



California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on March 7, 2025 at 8:13 AM PST

Date and Time

Tuesday March 11, 2025 at 4:00 PM PDT

Location

CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366

CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675

1201 Cara Road, Dinuba, CA 93618

32946 Calle San Marcos, San Juan Capistrano, 92675

3753 W. Norberry Street, Lancaster, CA 93536

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

4108 W Avenue J6, Lancaster, CA 93536

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.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Roll Call		Dan Hertzler	
B. Call the Meeting to Order		James Stockdale	
C. Approval of Agenda	Vote	James Stockdale	

II. Public Comment

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

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

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

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

III. Oral Reports

A. Superintendent's Report	FYI	Richard Savage	
1. General School Updates			

	Purpose	Presenter	Time
<ul style="list-style-type: none"> 2. Sponsoring District(s) Update 3. Enrollment Updates 			
B. Principals' Report (attached)	FYI		
<ul style="list-style-type: none"> 1. High School - Matt Brockway 2. Middle School - Heather Tamayo 3. Elementary School - Marcus White 			
C. Charter Impact Financial Report for CalOPS	FYI	Kate Eng	
<ul style="list-style-type: none"> 1. CalOPS Consolidated Financial Report with 2nd Interims (attached) 			
D. Policy, Compliance, and Legislative Updates	FYI	Dan Hertzler	
<ul style="list-style-type: none"> 1. Form 700 			
E. Educational Services Update	FYI	Leslie Dombek	
<ul style="list-style-type: none"> 1. Quarter 2 School Enhancement Target (SET) Review (attached) 			

IV. Consent Items

A. Approval of Minutes from the February 11, 2025 CalOPS Board Meeting (attached)	Vote		
B. Ratification of Special Education Service Contracts (attached)	Vote	Phil Wenker	
C. Approval of Staffing Report (attached)	Vote	Stephen Ford	
D. Approval of Expenditures over \$20k (attached)	Vote	LaChelle Carter	
E. Approval of Check Registry	Vote	Kate Eng	
F. Approval of Dual Enrollment Partnership Agreement with Saddleback Community College (attached)	Vote	Richie Romero	
G. Approval of Title IX Policy (attached)	Vote	Dan Hertzler	

	Purpose	Presenter	Time
H. Approval of CalOPS Employee Relocation and Hiring Policy (attached)	Vote	Steve Ford	
I. Approval of Board Policies (attached)	Vote	Dan Hertzler	
V. Action Items			
A. Approval of 2nd Interims (attached)	Vote	Kate Eng	
VI. Closing Items			
A. Adjourn Meeting	Vote	James Stockdale	
Adjournment and Confirmation of the Next Meeting - April 8, 2025 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 03.11.25.pdf



CalOPS Principals' Report

March 2024-25

Site Reports

Matthew Brockway, High School Principal

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

March madness sure is here, and I don't mean for basketball. We are in a mad dash to the finish line, hard at work planning for the end of year events. Some Assistant Principal recognition: Amy Phillips for all of her work with WASC preparation, and attention to detail with initial Summer School planning and assisting with our leadership team. Michele Rushing for tirelessly working with our Project Success students and identifying barriers for them and working to eliminate them, and assisting with our supervisor team. Jen Brunner for her consistent work with trying to find ways to identify our CHAMPS and pre-CHAMPS students, working with our PLC leads, and assisting with our supervisor team. Leeann Hernandez for offering fresh perspectives, working with our Advanced Placement teachers, and assisting with our leadership team. Ally Ireland for all of her work with events, such as festivals, prom, grad night, and graduations that she has been balancing with new AP duties. These five women are at the heart of the high school, they are adaptive, hard working, and always ready for new challenges.

Marcus White, Elementary Principal

Site Administrator for Central Region - Central Valley and Central Coast

Greetings From Elementary,

We are settled into the second semester. This is a stretch of very important learning as we prepare our students for state testing in May. Our teachers are working diligently to connect with students and make learning personal and meaningful. We have been encouraged by the academic growth we are seeing.

Heather Tamayo, Middle School Principal

Site Administrator for Southern Region - Southern California

March has arrived and, as is always the case, signals a time to shift toward even greater responsibility when juggling multiple tasks that are critical to the success of both the school and students. Our staff continues to adapt to the dual role of both a content and homeroom teacher,



making outstanding strides on the latter. We have been conducting ‘think-tank’ groups with our staff, in an effort to solicit their honest feedback and shape a homeroom model that allows for balance for the teacher, and a far higher level of support for the student. We are incredibly pleased with the progress that has been made, and are, without doubt, seeing the benefits of even deeper connections with our families through this model.

We have also recently concluded our iReady Mid-Year Diagnostic and hit the 95% mark in both Reading and Math. This is significant, as our proctored tests now require that the student show up to a session with their homeroom teacher and be on camera while taking the assessment. We feel as if the data that this structure provides is incredibly valuable and allows us to better support our students at their individual level of need. Additionally, we have completed our Physical Fitness Testing (PFT) for seventh grade students.

Enrollment Update

Month for Report: March

	Elementary School	Middle School	High School	Total
Enrolled	2319	1966	4161	8446
24-25 SY Active Applications (submitted/modified within the past 2 weeks)	66	58	91	215
24-25 SY Stale Applications	427	357	619	1403
25-26 Enrollment Interest Forms	117	55	75	247
Updated: March 3, 2025				



Marketing Update

We recently launched our 2025/2026 Enrollment ad campaign across Facebook, Instagram, TikTok, and Google, and we're already seeing strong performance. In March, we'll also launch our SMS communication channel, allowing us to send marketing updates via text to prospective families who have opted in through our website. Additionally, CalOPS website traffic is up 26% this month.

Our new animated sonic logo is now finalized and will be featured in all video content moving forward, further strengthening our brand identity. Another CalOPS student will be spotlighted by three local media outlets in March and April, continuing our efforts to share student success stories. We're also prioritizing content that highlights our teachers, students, and staff, as it consistently receives the highest engagement across our social and digital channels.

Engagement Activities

Recent Engagement Activities

Northern Region - Monterey Bay, North Bay and NorCal

In-Person Field Trips were paused for 1st semester and have resumed for 2nd semester (up until Spring Break).

Central Region - Central Valley and Central Coast

In-Person Field Trips were paused for 1st semester and have resumed for 2nd semester (up until Spring Break).

Southern Region - SoCal

In-Person Field Trips were paused for 1st semester and have resumed for 2nd semester (up until Spring Break).

- Volunteer Opportunity: February 28, 2025 - Feeding America Riverside/San Bernardino Food Bank (FARSB). Available to up to 10 attendees for students aged 12 and up and their families. This engaging event took place at the FARSB distribution warehouse in Riverside. This effort involved sorting through packaged food donations from CVS; CalOPS volunteers joined student volunteers from UC Riverside to inspect food expiration dates and sort food by categories. FARSB distributes over 3.1 million pounds of food per month, partners with over 250 local nonprofit organizations and feeds over 2.5 million food-insecure neighbors every year in Riverside & San Bernardino Counties. Total attendance: 4 CalOPS students, 0 non-CalOPS students, 4 adults, 1 staff (9 total attendees)

Virtual Field Trips - All Six School Locations

- **Ocean Wise Presents: Babies Adventures Through Life** -Wednesday, February 12th (9:00 AM - 10:00 AM)
Target Grades: 2-6, but all are welcome
Total attendance: 17 CalOPS students, 0 non-CalOPS students, 15 adults, 1 staff (33 total attendees)
- **Putnam Museum Presents: Every Drop Counts** - Friday, February 21st (11:00 AM - 12:00 PM)
Target Grades: 3-5, but all are welcome
Total attendance: 14 CalOPS students, 0 non-CalOPS students, 10 adults, 1 staff (25 total attendees)
- **Mote Marine Laboratory Presents: Manatees!** - Friday, February 28th (10:00 AM - 11:00 AM)
Target Grades: 3-6, but all are welcome
Total attendance: 38 CalOPS students, 0 non-CalOPS students, 37 adults, 4 staff (79 total attendees)

Upcoming Engagement Activities

Northern Region - Monterey Bay, North Bay and NorCal

In-Person Field Trips were paused for 1st semester and have resumed for 2nd semester (up until Spring Break).

Central Region - Central Valley and Central Coast

In-Person Field Trips were paused for 1st semester and have resumed for 2nd semester (up until Spring Break).

Southern Region - SoCal

In-Person Field Trips were paused for 1st semester and have resumed for 2nd semester (up until Spring Break).

- **Study the Masters: Fullerton Arboretum & Botanical Gardens** -Monday, March 17th (11:00 AM - 2:00 PM)
Target Grades: All grades are welcome (TK-12)
- **Walking Tour of History Town Julian** -Thursday, March 20th (9:30 AM - 12:00 PM)
Target Grades: Middle School Students (grades 6-8)
- **Upcoming Volunteer Opportunity:** March 12, 2025 - San Diego Regional Food Bank in Vista. Available for CalOPS students age 11 and higher and their families and guests

Virtual Field Trips - *All Six School Locations*

- **Eric Carle Makes a Book** -Monday, March 3rd (9:00 AM - 10:00 AM)
Target Grades: K-2, but all are welcome
 - **Science Museum of Virginia Presents: Volcano Science** -Monday, March 10th (10:00 AM - 11:00 AM)
Target Grades: 2-5, but all are welcome
 - **Light and Sound!** -Thursday, March 13th (11:00 AM - 12:00 PM)
Target Grades: 3-8, but all are welcome
 - **Changing the Constitution: Votes for Women** -Friday, March 28th (9:00 AM - 10:00 AM)
Target Grades: 6-12, but all are welcome
-

Coversheet

Charter Impact Financial Report for CalOPS

Section: III. Oral Reports
Item: C. Charter Impact Financial Report for CalOPS
Purpose: FYI
Submitted by:
Related Material: CalOps_FY25_01_2nd Interim Financial Presentation.pdf



California Online Public Schools

2nd Interim Financial Presentation – 2024/25

Summary



Highlights

- **Attendance:** Projections **minimally increased (+0.3%)** to prior month, though shares shifted between grade bands
- **Revenue: +\$3.0M (+3%),** driven by SPED funding adjustments + grade band share shifts
- **Expenses: +\$4.2M (+4%),** driven by SPED services
- **Surplus: \$4.9M (4.6%** of expenses)
- **Ending Fund balance: \$30.4M**
- **Cash: \$38.8M** as of 1/31



TOTAL				
	Enrollment		ADA	
	7,024	7,002	22	
Revenue	Jan FC		Dec FC	
				\$ Variance
State Aid-Rev Limit	\$ 89,327,330	\$ 88,285,914	\$ 1,041,416	
Federal Revenue	3,117,692	2,847,976	269,716	
Other State Revenue	14,700,463	13,064,495	1,635,968	
Other Local Revenue	169,248	147,389	21,859	
Total Revenue	\$ 107,314,733	\$ 104,345,774	\$ 2,968,959	
Expenses	Certificated Salaries	\$ 57,603,192	\$ 57,378,199	\$ 224,992
	Classified Salaries	2,956,762	3,037,276	-80,514
	Benefits	18,893,996	19,115,862	-221,866
	Books and Supplies	7,251,579	7,463,303	-211,724
	Subagreement Services	7,011,157	2,447,265	4,563,892
	Operations	2,126,332	2,175,376	-49,044
	Facilities	933,373	959,309	-25,936
	Professional Services	5,610,678	5,636,794	-26,116
	Depreciation	35,766	31,278	4,488
	Interest	0	0	0
	Total Expenses	\$ 102,422,836	\$ 98,244,663	\$ 4,178,172
	Full-Year	Total Surplus(Deficit)	\$ 4,891,897	\$ 6,101,111
Beginning Fund Balance		\$25,520,411	\$25,520,411	\$0
Ending Fund Balance		\$ 30,412,308	\$ 31,621,521	\$ (1,209,213)
As a % of Annual Expenses		30%	32%	
Surplus as % of Expenses	4.6%	5.8%		

Attendance Data and Metrics



- Attendance will be updated throughout the year
- Projected Enrollment: **7,024**
- Projected ADA: **6,880** (98% attendance rate)

SoCal

<i>Enrollment & Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	3,998	4,983
ADA	3,918	4,883
Attendance Rate	98.0%	98.0%
Unduplicated %	55.2%	55.7%
Revenue per ADA	\$15,675	\$14,891
Expenses per ADA	\$15,219	\$14,420

Central Valley

<i>Enrollment & Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	770	816
ADA	755	799
Attendance Rate	98.0%	98.0%
Unduplicated %	68.3%	67.8%
Revenue per ADA	\$16,451	\$16,111
Expenses per ADA	\$14,081	\$15,645

NorCal

<i>Enrollment & Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	1,540	1,760
ADA	1,509	1,725
Attendance Rate	98.0%	98.0%
Unduplicated %	53.7%	54.7%
Revenue per ADA	\$15,170	\$14,741
Expenses per ADA	\$14,487	\$14,365

North Bay

<i>Enrollment & Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	146	161
ADA	143	158
Attendance Rate	98.0%	98.0%
Unduplicated %	58.8%	59.6%
Revenue per ADA	\$15,749	\$15,815
Expenses per ADA	\$14,569	\$15,458

Monterey Bay

<i>Enrollment & Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	454	564
ADA	445	552
Attendance Rate	98.0%	98.0%
Unduplicated %	43.0%	43.5%
Revenue per ADA	\$14,931	\$14,408
Expenses per ADA	\$14,775	\$14,089

Central Coast

<i>Enrollment & Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	116	138
ADA	110	135
Attendance Rate	95.2%	98.0%
Unduplicated %	50.3%	52.0%
Revenue per ADA	\$15,347	\$14,635
Expenses per ADA	\$14,900	\$14,384

Revenue

- **FY25 annual revenue forecasted at \$107M; +\$3.0M** to prior month driven by SPED funding adjustments and shifts to higher earning grade band shifts (TK and grades 9-12)

SoCal

Revenue

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

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 32,897,927	\$ 30,687,939	\$ 2,209,988	\$ 50,769,098	\$ 62,774,775	\$ (12,005,677)
298,812	1,267,176	(968,364)	1,899,823	1,612,417	287,406
3,108,043	4,001,289	(893,246)	8,668,751	8,808,554	(139,804)
52,365	37,564	14,801	79,196	64,395	14,801
\$ 36,357,147	\$ 35,993,968	\$ 363,179	\$ 61,416,868	\$ 73,260,142	\$ (11,843,274)

Central Valley

Revenue

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

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 4,710,469	\$ 5,324,068	\$ (613,599)	\$ 10,538,993	\$ 11,289,624	\$ (750,631)
66,952	225,573	(158,621)	393,127	282,427	110,699
498,396	668,817	(170,421)	1,477,438	1,471,790	5,649
4,709	-	4,709	4,709	-	4,709
\$ 5,280,526	\$ 6,218,459	\$ (937,933)	\$ 12,414,267	\$ 13,043,841	\$ (629,574)

NorCal

Revenue

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

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 8,826,458	\$ 10,289,405	\$ (1,462,947)	\$ 19,216,132	\$ 22,089,481	\$ (2,873,348)
100,189	405,067	(304,878)	649,945	527,164	122,781
1,091,774	1,347,610	(255,836)	2,975,606	2,981,749	(6,143)
37,601	20,585	17,016	52,245	35,419	16,827
\$ 10,056,022	\$ 12,062,667	\$ (2,006,645)	\$ 22,893,929	\$ 25,633,812	\$ (2,739,883)

Revenue

- **FY25 annual revenue forecasted at \$107M; +\$3.0M** to prior month driven by SPED funding adjustments and shifts to higher earning grade band shifts (TK and grades 9-12)

North Bay

Revenue

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

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 942,007	\$ 970,465	\$ (28,458)	\$ 1,855,698	\$ 2,117,942	\$ (262,244)
13,113	56,795	(43,682)	75,663	67,888	7,775
113,296	143,385	(30,089)	319,350	312,527	6,824
1,595	71	1,524	1,646	122	1,524
\$ 1,070,011	\$ 1,170,716	\$ (100,705)	\$ 2,252,357	\$ 2,498,479	\$ (246,122)

Monterey Bay

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

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 3,076,109	\$ 3,379,010	\$ (302,901)	\$ 5,539,183	\$ 7,030,076	\$ (1,490,893)
-	89,175	(89,175)	79,715	128,489	(48,774)
351,236	404,240	(53,004)	1,009,041	899,863	109,179
11,035	6,000	5,035	15,321	10,286	5,035
\$ 3,438,380	\$ 3,878,425	\$ (440,045)	\$ 6,643,260	\$ 8,068,713	\$ (1,425,454)

Central Coast

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

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 825,982	\$ 838,759	\$ (12,777)	\$ 1,408,225	\$ 1,747,657	\$ (339,432)
-	25,917	(25,917)	19,419	35,568	(16,148)
84,675	97,814	(13,139)	250,277	218,135	32,141
11,747	6,137	5,610	16,131	10,521	5,610
\$ 922,404	\$ 968,627	\$ (46,223)	\$ 1,694,052	\$ 2,011,881	\$ (317,829)



Expenses

- FY24 annual expenses forecasted at **\$102M; +\$4.2M** to prior month driven by SPED Services (+\$4.6M).

SoCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 22,091,395	\$ 18,546,451	\$ (3,544,944)	\$ 33,569,512	\$ 32,196,330	\$ (1,373,181)
Classified Salaries	1,032,602	357,581	(675,021)	1,721,385	735,595	(985,790)
Benefits	6,437,639	6,525,898	88,259	10,842,662	11,292,382	449,720
Books and Supplies	2,391,987	5,490,683	3,098,696	4,287,145	11,215,400	6,928,255
Subagreement Services	1,283,371	2,910,309	1,626,938	4,109,537	5,648,500	1,538,963
Operations	884,862	445,900	(438,962)	1,245,145	764,400	(480,745)
Facilities	327,779	435,633	107,854	560,174	746,800	186,626
Professional Services	1,577,621	4,759,984	3,182,363	3,292,508	8,340,629	5,048,121
Depreciation	1,263	1,400	137	3,073	2,400	(673)
Total Expenses	\$36,028,519	\$39,473,839	\$ 3,445,320	\$ 59,631,140	\$ 70,942,436	\$11,311,296

Central Valley

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,810,325	\$ 3,044,003	\$ (766,322)	\$ 5,941,516	\$ 5,284,338	\$ (657,177)
Classified Salaries	177,148	58,689	(118,459)	305,037	120,732	(184,305)
Benefits	1,107,534	1,184,606	77,072	1,989,257	2,059,361	70,104
Books and Supplies	376,162	871,181	495,019	730,504	1,957,500	1,226,996
Subagreement Services	185,625	549,880	364,255	713,480	1,685,200	971,720
Operations	140,143	38,558	(101,585)	207,038	66,100	(140,938)
Facilities	43,826	22,400	(21,426)	86,976	38,400	(48,576)
Professional Services	287,670	846,608	558,938	652,024	1,454,632	802,608
Total Expenses	\$ 6,128,433	\$ 6,615,926	\$ 487,493	\$ 10,625,833	\$ 12,666,264	\$ 2,040,431



Expenses

- FY24 annual expenses forecasted at **\$102M; +\$4.2M** to prior month driven by SPED Services (+\$4.6M).

NorCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 7,938,634	\$ 6,558,728	\$ (1,379,906)	\$ 12,321,865	\$ 11,385,843	\$ (936,022)
Classified Salaries	370,256	126,454	(243,802)	633,286	260,134	(373,152)
Benefits	2,328,344	2,392,980	64,636	4,083,449	4,148,243	64,793
Books and Supplies	787,639	2,291,355	1,503,716	1,514,894	4,069,200	2,554,306
Subagreement Services	422,363	1,138,192	715,829	1,508,287	2,036,400	528,113
Operations	330,273	136,908	(193,365)	467,857	234,700	(233,157)
Facilities	109,516	77,175	(32,341)	198,262	132,300	(65,962)
Professional Services	497,493	1,542,205	1,044,712	1,103,275	2,647,071	1,543,796
Depreciation	32,693	38,150	5,457	32,693	65,400	32,707
Total Expenses	\$12,817,211	\$14,302,148	\$ 1,484,937	\$ 21,863,868	\$ 24,979,290	\$ 3,115,422

North Bay

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 753,140	\$ 596,248	\$ (156,892)	\$ 1,166,874	\$ 1,035,077	\$ (131,798)
Classified Salaries	35,110	11,496	(23,614)	59,938	23,649	(36,289)
Benefits	219,257	240,002	20,745	394,324	417,947	23,623
Books and Supplies	72,942	248,596	175,654	141,222	499,000	357,778
Subagreement Services	33,257	82,160	48,903	135,754	164,900	29,146
Operations	28,485	8,517	(19,968)	41,472	14,600	(26,872)
Facilities	10,041	6,650	(3,391)	18,418	11,400	(7,018)
Professional Services	55,811	160,279	104,468	125,719	275,449	149,730
Total Expenses	\$ 1,208,043	\$ 1,353,947	\$ 145,904	\$ 2,083,721	\$ 2,442,021	\$ 358,300



Expenses

- FY24 annual expenses forecasted at **\$102M**; **+\$4.2M** to prior month driven by SPED Services (+\$4.6M).

Monterey Bay

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,413,916	\$ 2,102,559	\$ (311,357)	\$ 3,710,494	\$ 3,650,007	\$ (60,487)
Classified Salaries	113,313	40,538	(72,775)	191,119	83,392	(107,726)
Benefits	718,743	837,397	118,654	1,259,182	1,457,582	198,400
Books and Supplies	251,767	591,843	340,076	467,965	1,211,000	743,035
Subagreement Services	129,120	296,699	167,579	450,516	571,900	121,384
Operations	89,418	26,250	(63,168)	130,116	45,000	(85,116)
Facilities	29,462	7,875	(21,587)	55,714	13,500	(42,214)
Professional Services	112,567	502,600	390,033	308,485	857,975	549,490
Total Expenses	\$ 3,858,306	\$ 4,405,761	\$ 547,455	\$ 6,573,590	\$ 7,890,356	\$ 1,316,767

Central Coast

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 578,493	\$ 533,485	\$ (45,008)	\$ 892,931	\$ 926,121	\$ 33,190
Classified Salaries	27,129	10,286	(16,843)	45,998	21,159	(24,839)
Benefits	178,167	214,881	36,714	325,121	374,211	49,090
Books and Supplies	57,178	135,728	78,550	109,850	259,200	149,350
Subagreement Services	15,634	59,293	43,659	93,583	117,000	23,417
Operations	24,835	8,692	(16,143)	34,705	14,900	(19,805)
Facilities	7,464	4,550	(2,914)	13,830	7,800	(6,030)
Professional Services	64,759	150,054	85,295	128,667	256,977	128,310
Total Expenses	\$ 953,659	\$ 1,116,969	\$ 163,310	\$ 1,644,684	\$ 1,977,368	\$ 332,683

Fund Balance

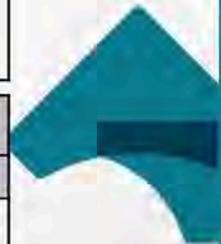


TOTAL	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,869,681)	\$ (6,975,728)	\$ 3,106,047	\$ 4,891,897	\$ 3,619,133	\$ 1,272,764
Beginning Fund Balance	25,520,411	25,520,411		25,520,411	25,520,411	
Ending Fund Balance	<u>\$ 21,650,727</u>	<u>\$ 18,544,683</u>		<u>\$ 30,412,308</u>	<u>\$ 29,139,545</u>	
	21.1%	15.3%		29.7%	24.1%	

SoCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 328,628	\$ (3,479,871)	\$ 3,808,499	\$ 1,785,729	\$ 2,317,706	\$ (531,977)
Beginning Fund Balance	16,849,381	16,849,381		16,849,381	16,849,381	
Ending Fund Balance	<u>\$ 17,178,006</u>	<u>\$ 13,369,510</u>		<u>\$ 18,635,109</u>	<u>\$ 19,167,087</u>	
<i>As a % of Annual Expenses</i>	28.8%	18.8%		31.3%	27.0%	

Central Valley	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (847,907)	\$ (397,467)	\$ (450,440)	\$ 1,788,434	\$ 377,578	\$ 1,410,857
Beginning Fund Balance	3,794,634	3,794,634		3,794,634	3,794,634	
Ending Fund Balance	<u>\$ 2,946,726</u>	<u>\$ 3,397,167</u>		<u>\$ 5,583,068</u>	<u>\$ 4,172,211</u>	
<i>As a % of Annual Expenses</i>	27.7%	26.8%		52.5%	32.9%	

NorCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,761,189)	\$ (2,239,481)	\$ (521,708)	\$ 1,030,061	\$ 654,521	\$ 375,539
Beginning Fund Balance	3,401,695	3,401,695		3,401,695	3,401,695	
Ending Fund Balance	<u>\$ 640,506</u>	<u>\$ 1,162,214</u>		<u>\$ 4,431,756</u>	<u>\$ 4,056,217</u>	
<i>As a % of Annual Expenses</i>	2.9%	4.7%		20.3%	16.2%	



Fund Balance



North Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (138,032)	\$ (183,232)	\$ 45,200
<u>899,253</u>	<u>899,253</u>	
<u>\$ 761,220</u>	<u>\$ 716,022</u>	
36.5%	29.3%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 168,636	\$ 56,457	\$ 112,179
<u>899,253</u>	<u>899,253</u>	
<u>\$ 1,067,889</u>	<u>\$ 955,711</u>	
51.2%	39.1%	

Monterey Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (419,926)	\$ (527,336)	\$ 107,410
<u>318,847</u>	<u>318,847</u>	
<u>\$ (101,078)</u>	<u>\$ (208,489)</u>	
-1.5%	-2.6%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 69,670	\$ 178,357	\$ (108,687)
<u>318,847</u>	<u>318,847</u>	
<u>\$ 388,517</u>	<u>\$ 497,204</u>	
5.9%	6.3%	

Central Coast

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (31,255)	\$ (148,341)	\$ 117,086
<u>256,601</u>	<u>256,601</u>	
<u>\$ 225,347</u>	<u>\$ 108,259</u>	
13.7%	5.5%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 49,368	\$ 34,514	\$ 14,854
<u>256,601</u>	<u>256,601</u>	
<u>\$ 305,969</u>	<u>\$ 291,114</u>	
18.6%	14.7%	

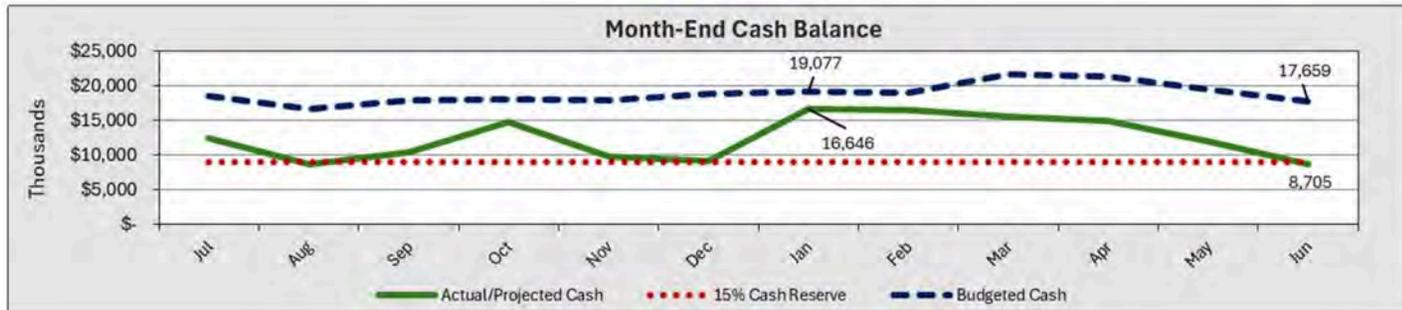


Cash Balance



- Cash as of 1/31 totaled **\$38.8M**; **\$24.4M** currently projected for year-end

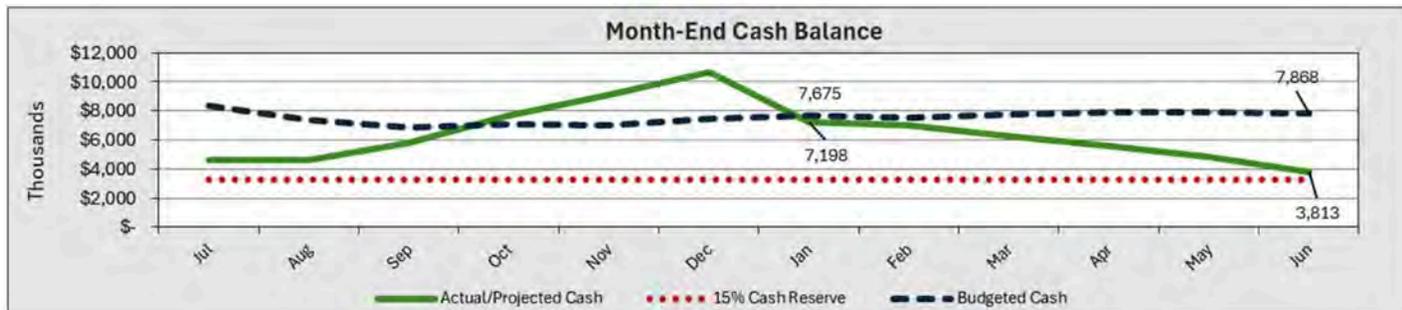
SoCal



Central Valley



NorCal

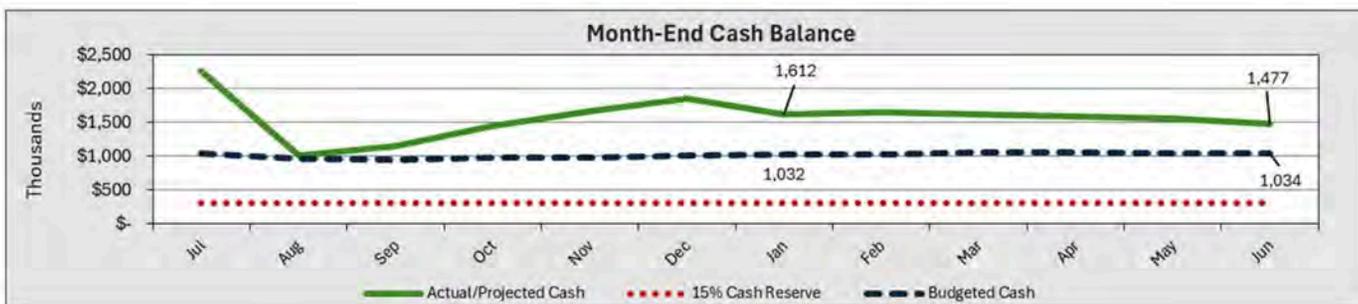




Cash Balance

- Cash as of 12/31 totaled **\$31.4M**; **\$32.0M** currently projected for year-end

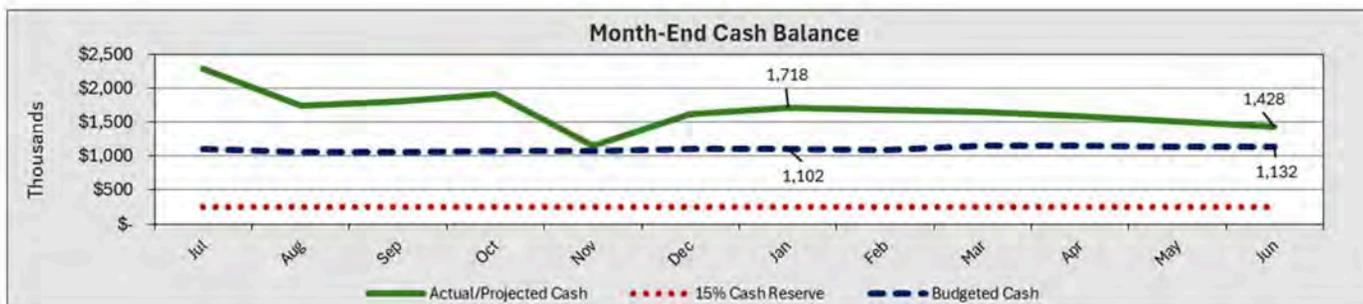
North Bay



Monterey Bay



Central Coast



Appendix

- 3-Year Projections
- Monthly Cash Flow / Forecast 24/25
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register

CalOps Southern California

Multi-Year Forecast

Revised 3/4/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	0.01	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	0.02	2.00%	2.00%
Enrollment	3,998	3,998	3,998
Average Daily Attendance	3,918.20	3,918.20	3,918.20
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 14,368,747	\$ 15,679,971	\$ 17,443,592
8012 Education Protection Account	783,640	783,640	783,640
8019 State Aid - Prior Year	477,510	-	-
8096 In Lieu of Property Taxes	35,139,202	35,139,202	35,139,202
	<u>50,769,098</u>	<u>51,602,812</u>	<u>53,366,434</u>
Federal Revenue			
8181 Special Education - Entitlement	704,530	542,928	542,928
8290 Title I, Part A - Basic Low Income	980,382	980,382	980,382
8291 Title II, Part A - Teacher Quality	156,662	156,662	156,662
8297 Title IV	58,266	58,266	58,266
8296 Other Federal Revenue	-	-	-
8299 Prior Year Federal Revenue	(17)	(17)	(17)
	<u>1,899,823</u>	<u>1,738,221</u>	<u>1,738,221</u>
Other State Revenue			
8311 State Special Education	4,259,508	4,259,508	3,408,769
8550 Mandated Cost	178,144	148,148	148,811
8560 State Lottery	1,069,669	1,069,669	1,069,669
8598 Prior Year Revenue	67,363	67,363	67,363
8599 Other State Revenue	2,966,242	2,644,850	2,045,910
	<u>8,540,925</u>	<u>8,189,537</u>	<u>6,740,521</u>
Other Local Revenue			
8660 Interest Revenue	66,890	66,890	66,890
8690 Other Local Revenue	12,306	12,306	12,306
	<u>79,196</u>	<u>79,196</u>	<u>79,196</u>
Total Revenue	61,289,043	\$ 61,609,767	\$ 61,924,372
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	21,938,672	21,719,400	22,153,788
1175 Teachers' Extra Duty/Stipends	5,395,887	1,227,751	1,252,306
1200 Pupil Support Salaries	3,492,905	2,965,329	3,024,635
1300 Administrators' Salaries	2,742,047	2,185,950	2,229,669
	<u>33,569,511</u>	<u>28,098,429</u>	<u>28,660,398</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	118,061	120,422	122,831
2300 Classified Administrators' Salaries	1,023,084	1,043,546	1,064,417
2400 Clerical and Office Staff Salaries	580,240	591,845	603,681
	<u>1,721,385</u>	<u>1,755,812</u>	<u>1,790,929</u>
Benefits			
3101 STRS	5,248,170	5,366,800	5,474,136
3301 QASDI	190,143	104,541	106,632
3311 Medicare	533,260	431,876	440,514
3401 Health and Welfare	3,360,609	3,620,445	3,692,854
3501 State Unemployment	102,725	102,060	102,060
3601 Workers' Compensation	275,750	416,984	425,324
3901 Other Benefits	1,132,006	824,494	840,984
	<u>10,842,662</u>	<u>10,867,200</u>	<u>11,082,503</u>

CalOps Southern California

Multi-Year Forecast

Revised 3/4/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	526,825	537,361	548,108
4200 Books and Other Materials	11,468	11,698	11,932
4302 School Supplies	625,577	638,089	650,850
4305 Software	1,890,935	1,928,754	1,967,329
4310 Office Expense	165,925	169,244	172,628
4311 Business Meals	44,073	44,955	45,854
4400 Noncapitalized Equipment	1,022,342	1,042,789	1,063,645
	<u>4,287,145</u>	<u>4,372,888</u>	<u>4,460,346</u>
Subagreement Services			
5102 Special Education	4,120,895	4,203,312	4,287,379
5103 Substitute Teacher	5,883	6,001	6,121
5105 Security	1,648	1,681	1,714
5106 Other Educational Consultants	(18,889)	(19,267)	(19,652)
5107 Instructional Services	-	-	-
	<u>4,109,537</u>	<u>4,191,727</u>	<u>4,275,562</u>
Operations and Housekeeping			
5201 Auto and Travel	501,089	511,111	521,333
5300 Dues & Memberships	452,760	461,815	471,052
5400 Insurance	154,183	157,267	160,412
5501 Utilities	4,648	4,741	4,835
5502 Janitorial Services	17,916	18,274	18,640
5516 Miscellaneous Expense	1,649	1,682	1,716
5900 Communications	88,875	90,652	92,465
5901 Postage and Shipping	24,025	24,506	24,996
	<u>1,245,145</u>	<u>1,270,048</u>	<u>1,295,449</u>
Facilities, Repairs and Other Leases			
5601 Rent	250,116	255,118	260,220
5602 Additional Rent	137,619	140,372	143,179
5603 Equipment Leases	16,994	17,333	17,680
5604 Other Leases	131,195	133,819	136,496
5610 Repairs and Maintenance	24,250	24,735	25,230
	<u>560,174</u>	<u>571,377</u>	<u>582,805</u>
Professional/Consulting Services			
5801 IT	532,422	543,071	553,932
5802 Audit & Taxes	31,739	32,374	33,021
5803 Legal	(130,388)	(132,996)	(135,656)
5804 Professional Development	137,611	140,363	143,171
5805 General Consulting	128,640	131,213	133,837
5806 Special Activities/Field Trips	269,318	274,704	280,198
5807 Bank Charges	1,707	1,741	1,776
5808 Printing	369	377	384
5809 Other taxes and fees	52,489	53,539	54,610
5810 Payroll Service Fee	7,873	8,031	8,191
5811 Management Fee	1,225,781	1,250,296	1,275,302
5812 District Oversight Fee	507,691	516,028	533,664
5814 SPED Encroachment	148,921	144,073	118,551
5815 Public Relations/Recruitment	375,777	383,293	390,959
	<u>3,289,952</u>	<u>3,346,107</u>	<u>3,391,942</u>
Depreciation			
6900 Depreciation Expense	3,073	3,134	3,197
	<u>3,073</u>	<u>3,134</u>	<u>3,197</u>
Interest			
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	59,628,583	\$ 54,476,724	\$ 55,543,129
Surplus (Deficit)	1,660,460	\$ 7,133,043	\$ 6,381,242
	3%	13%	11%
Fund Balance, Beginning of Year	25,665,345	\$ 27,325,805	\$ 34,458,849
Fund Balance, End of Year	<u>27,325,805</u>	<u>\$ 34,458,849</u>	<u>\$ 40,840,091</u>
	45.8%	63.3%	73.5%

CalOps Southern California

Multi-Year Forecast

Revised 3/4/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(9,343,550)	1,488,526	709,995
Cash Flows From Operating Activities			
Depreciation/Amortization	3,073	3,134	3,197
Public Funding Receivables	7,005,927	11,321,933	5,543,486
Grants and Contributions Rec.	84,521	-	-
Due To/From Related Parties	(4,892,668)	-	-
Prepaid Expenses	1,048,410	-	-
Other Assets	(1,000)	-	-
Accounts Payable	(2,445,902)	(317,923)	101,032
Accrued Expenses	(9,079,327)	-	-
Deferred Revenue	-	-	-
Other Liabilities	770,265	(1,836,705)	(1,387,500)
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	(16,850,251)	10,658,966	4,970,210
Cash, Beginning of Year	26,244,277	9,394,026	20,052,992
Cash, End of Year	9,394,026	\$ 20,052,992	\$ 25,023,202

CalOps Central Valley

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	770.00	770.00	770.00
Average Daily Attendance	754.60	754.60	754.60
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 8,839,234	\$ 9,160,104	\$ 9,548,701
8012 Education Protection Account	1,262,022	1,292,688	1,338,191
8019 State Aid - Prior Year	(21,490)	-	-
8096 In Lieu of Property Taxes	459,227	459,227	459,227
	<u>10,538,993</u>	<u>10,912,018</u>	<u>11,346,119</u>
Federal Revenue			
8181 Special Education - Entitlement	117,739	102,475	102,475
8290 Title I, Part A - Basic Low Income	233,573	233,573	233,573
8291 Title II, Part A - Teacher Quality	30,938	30,938	30,938
8294 Title V, Part B - PCSG	10,877	10,877	10,877
8296 Other Federal Revenue	-	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>393,127</u>	<u>377,863</u>	<u>377,863</u>
Other State Revenue			
8311 State Special Education	697,109	656,489	656,489
8550 Mandated Cost	28,124	26,416	26,613
8560 State Lottery	206,006	206,006	206,006
8598 Prior Year Revenue	8,196	8,196	8,196
8599 Other State Revenue	538,004	531,871	362,348
	<u>1,477,438</u>	<u>1,428,978</u>	<u>1,259,652</u>
Other Local Revenue			
8660 Interest Revenue	2,684	2,684	2,684
8689 Other Fees and Contracts	-	-	-
8690 Other Local Revenue	2,025	-	-
	<u>4,709</u>	<u>2,684</u>	<u>2,684</u>
Total Revenue	\$ 12,414,267	\$ 12,721,543	\$ 12,986,317
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	3,914,732	4,032,733	4,113,388
1175 Teachers' Extra Duty/Stipends	924,927	227,962	232,521
1200 Pupil Support Salaries	617,731	550,585	561,597
1300 Administrators' Salaries	484,125	405,875	413,992
	<u>5,941,516</u>	<u>5,217,155</u>	<u>5,321,498</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	21,011	21,431	21,860
2300 Classified Administrators' Salaries	180,604	184,216	187,900
2400 Clerical and Office Staff Salaries	103,422	105,491	107,600
	<u>305,037</u>	<u>311,138</u>	<u>317,361</u>
Benefits			
3101 STRS	963,006	996,477	1,016,406
3202 PERS	-	-	-
3301 QASD	33,653	19,411	19,799
3311 Medicare	95,583	80,188	81,792
3401 Health and Welfare	594,022	672,223	685,668
3501 State Unemployment	56,249	101,915	101,916
3601 Workers' Compensation	51,727	77,423	78,972
3901 Other Benefits	195,016	153,087	156,149
	<u>1,989,257</u>	<u>2,100,725</u>	<u>2,140,702</u>

CalOps Central Valley

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	89,716	91,510	93,340
4200 Books and Other Materials	2,129	2,172	2,215
4302 School Supplies	116,154	118,477	120,846
4305 Software	308,680	314,853	321,150
4310 Office Expense	24,516	25,006	25,506
4311 Business Meals	5,871	5,989	6,109
4400 Noncapitalized Equipment	183,439	187,108	190,850
	<u>730,504</u>	<u>745,114</u>	<u>760,017</u>
Subagreement Services			
5102 Special Education	712,092	726,334	740,861
5103 Substitute Teacher	1,092	1,114	1,136
5105 Security	296	302	308
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>713,480</u>	<u>727,750</u>	<u>742,305</u>
Operations and Housekeeping			
5201 Auto and Travel	85,023	86,723	88,458
5300 Dues & Memberships	79,705	81,299	82,925
5400 Insurance	25,306	25,812	26,328
5501 Utilities	242	246	251
5502 Janitorial Services	1,411	1,440	1,468
5516 Miscellaneous Expense	175	179	182
5900 Communications	12,623	12,876	13,133
5901 Postage and Shipping	2,553	2,604	2,656
	<u>207,038</u>	<u>211,179</u>	<u>215,403</u>
Facilities, Repairs and Other Leases			
5601 Rent	43,609	44,481	45,371
5602 Additional Rent	20,360	20,768	21,183
5603 Equipment Leases	1,331	1,357	1,385
5604 Other Leases	19,776	20,171	20,575
5610 Repairs and Maintenance	1,899	1,937	1,976
	<u>86,976</u>	<u>88,715</u>	<u>90,490</u>
Professional/Consulting Services			
5801 IT	90,389	92,197	94,041
5802 Audit & Taxes	5,380	5,488	5,597
5803 Legal	17,534	17,885	18,242
5804 Professional Development	23,231	23,696	24,170
5805 General Consulting	27,201	27,745	28,300
5806 Special Activities/Field Trips	50,005	51,006	52,026
5807 Bank Charges	155	158	162
5808 Printing	58	59	61
5809 Other taxes and fees	4,382	4,469	4,559
5810 Payroll Service Fee	1,354	1,381	1,408
5811 Management Fee	248,285	253,251	258,316
5812 District Oversight Fee	105,390	109,120	113,461
5814 SPED Encroachment	24,445	22,769	22,769
5815 Public Relations/Recruitment	54,214	55,298	56,404
	<u>652,024</u>	<u>664,522</u>	<u>679,516</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 10,625,833	\$ 10,066,298	\$ 10,267,290
Surplus (Deficit)	\$ 1,788,434	\$ 2,655,245	\$ 2,719,027
	17%	26%	26%
Fund Balance, Beginning of Year	\$ 4,499,820	\$ 6,288,254	\$ 8,943,499
Fund Balance, End of Year	<u>\$ 6,288,254</u>	<u>\$ 8,943,499</u>	<u>\$ 11,662,527</u>
	59.2%	88.8%	113.6%

CalOps Central Valley

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(388,332)	1,205,347	1,206,193
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	2,685,620	2,248,945	1,462,771
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	2,749,479	-	-
Prepaid Expenses	159,956	-	-
Other Assets	-	-	-
Accounts Payable	(137,341)	(72,179)	(12,871)
Accrued Expenses	(1,715,843)	-	-
Deferred Revenue	-	-	-
Other Liabilities	147,763	(352,142)	(225,000)
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	3,501,302	3,029,971	2,431,093
Cash, Beginning of Year	3,261,008	6,762,310	9,792,281
Cash, End of Year	\$ 6,762,310	\$ 9,792,281	\$ 12,223,374

CalOps NorCal

Multi-Year Forecast

Revised 3/5/2025



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	1,540	1,540	1,540
Average Daily Attendance	1,509.20	1,509.20	1,509.20
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 13,958,485	\$ 14,386,830	\$ 14,948,106
8012 Education Protection Account	2,507,590	2,568,525	2,658,936
8019 State Aid - Prior Year	77,385	-	-
8096 In Lieu of Property Taxes	2,672,672	2,672,672	2,672,672
	<u>19,216,132</u>	<u>19,628,027</u>	<u>20,279,714</u>
Federal Revenue			
8181 Special Education - Entitlement	249,193	204,949	204,949
8290 Title I, Part A - Basic Low Income	329,178	329,178	329,178
8291 Title II, Part A - Teacher Quality	53,712	53,712	53,712
8294 Title IV	17,862	17,862	17,862
8294 Title V, Part B - PCSG	-	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>649,945</u>	<u>605,701</u>	<u>605,701</u>
Other State Revenue			
8311 State Special Education	1,503,949	1,312,979	1,312,979
8550 Mandated Cost	63,837	54,174	54,423
8560 State Lottery	412,012	412,012	412,012
8598 Prior Year Revenue	30,247	30,247	30,247
8599 Other State Revenue	965,562	1,014,084	724,695
	<u>2,975,606</u>	<u>2,823,495</u>	<u>2,534,355</u>
Other Local Revenue			
8660 Interest Revenue	46,651	46,651	46,651
8690 Other Local Revenue	4,350	-	-
8699 School Fundraising	1,244	1,244	1,244
	<u>52,245</u>	<u>47,895</u>	<u>47,895</u>
Total Revenue	\$ 22,893,929	\$ 23,105,120	\$ 23,467,667
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	8,097,657	8,294,144	8,460,026
1175 Teachers' Extra Duty/Stipends	1,936,460	468,850	478,227
1200 Pupil Support Salaries	1,282,307	1,132,391	1,155,039
1300 Administrators' Salaries	1,005,442	834,764	851,460
	<u>12,321,865</u>	<u>10,730,150</u>	<u>10,944,753</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	43,575	44,446	45,335
2300 Classified Administrators' Salaries	375,332	382,838	390,495
2400 Clerical and Office Staff Salaries	214,380	218,667	223,041
	<u>633,286</u>	<u>645,952</u>	<u>658,871</u>
Benefits			
3101 STRS	1,989,097	2,049,459	2,090,448
3301 OASDI	69,847	39,922	40,720
3311 Medicare	198,012	164,924	168,222
3401 Health and Welfare	1,248,531	1,382,565	1,410,217
3501 State Unemployment	66,972	101,984	101,987
3601 Workers' Compensation	106,897	159,237	162,421
3901 Other Benefits	404,092	314,856	321,153
	<u>4,083,449</u>	<u>4,212,946</u>	<u>4,295,167</u>

CalOps NorCal

Multi-Year Forecast

Revised 3/5/2025



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	188,191	191,955	195,794
4200 Books and Other Materials	4,379	4,467	4,556
4302 School Supplies	238,894	243,671	248,545
4305 Software	631,947	644,586	657,478
4310 Office Expense	56,556	57,687	58,841
4311 Business Meals	13,730	14,004	14,284
4400 Noncapitalized Equipment	381,197	388,821	396,597
	<u>1,514,894</u>	<u>1,545,191</u>	<u>1,576,095</u>
Subagreement Services			
5102 Special Education	1,505,018	1,535,118	1,565,820
5103 Substitute Teacher	2,247	2,292	2,337
5105 Security	1,023	1,043	1,064
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>1,508,287</u>	<u>1,538,453</u>	<u>1,569,222</u>
Operations and Housekeeping			
5201 Auto and Travel	184,726	188,421	192,189
5300 Dues & Memberships	166,986	170,326	173,732
5400 Insurance	51,980	53,020	54,080
5501 Utilities	3,206	3,270	3,336
5502 Janitorial Services	6,435	6,563	6,695
5516 Miscellaneous Expense	365	372	380
5900 Communications	38,212	38,977	39,756
5901 Postage and Shipping	15,945	16,264	16,590
	<u>467,857</u>	<u>477,214</u>	<u>486,758</u>
Facilities, Repairs and Other Leases			
5601 Rent	91,476	93,305	95,172
5602 Additional Rent	41,835	42,672	43,525
5603 Equipment Leases	2,737	2,792	2,848
5604 Other Leases	56,681	57,814	58,971
5610 Repairs and Maintenance	5,534	5,644	5,757
	<u>198,262</u>	<u>202,227</u>	<u>206,272</u>
Professional/Consulting Services			
5801 IT	189,098	192,880	196,738
5802 Audit & Taxes	11,296	11,522	11,752
5803 Legal	(134,863)	(137,560)	(140,311)
5804 Professional Development	48,178	49,142	50,125
5805 General Consulting	56,770	57,905	59,063
5806 Special Activities/Field Trips	102,846	104,903	107,001
5807 Bank Charges	739	754	769
5808 Printing	125	127	130
5809 Other taxes and fees	9,108	9,290	9,476
5810 Payroll Service Fee	2,828	2,884	2,942
5811 Management Fee	457,879	467,036	476,377
5812 District Oversight Fee	192,161	196,280	202,797
5814 SPED Encroachment	52,594	45,538	45,538
5815 Public Relations/Recruitment	114,515	116,805	119,141
	<u>1,103,275</u>	<u>1,117,508</u>	<u>1,141,538</u>
Depreciation			
6900 Depreciation Expense	32,693	33,347	34,014
	<u>32,693</u>	<u>33,347</u>	<u>34,014</u>
Interest			
	-	-	-
Total Expenses	\$ 21,863,868	\$ 20,502,988	\$ 20,912,691
Surplus (Deficit)	\$ 1,030,061	\$ 2,602,132	\$ 2,554,976
	5%	13%	12%
Fund Balance, Beginning of Year	\$ 3,157,325	\$ 4,187,386	\$ 6,789,518
Fund Balance, End of Year	\$ 4,187,386	\$ 6,789,518	\$ 9,344,493
	19.2%	33.1%	44.7%

CalOps NorCal

Multi-Year Forecast

Revised 3/5/2025



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(5,653,347)	(51,454)	(210,008)
Cash Flows From Operating Activities			
Depreciation/Amortization	32,693	33,347	34,014
Public Funding Receivables	7,907,373	6,814,774	2,650,355
Grants and Contributions Rec.	6,477	-	-
Due To/From Related Parties	3,305,850	-	-
Prepaid Expenses	330,957	-	-
Other Assets	-	-	-
Accounts Payable	(846,288)	(131,366)	3,231
Accrued Expenses	(3,440,270)	-	-
Deferred Revenue	-	-	-
Other Liabilities	296,605	(667,042)	(450,000)
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	1,940,050	5,998,259	2,027,591
Cash, Beginning of Year	2,486,893	4,426,943	10,425,202
Cash, End of Year	\$ 4,426,943	\$ 10,425,202	\$ 12,452,793

CalOps North Bay

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	146	146	146
Average Daily Attendance	143.02	143.02	143.02
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 1,178,368	\$ 1,220,309	\$ 1,283,835
8012 Education Protection Account	28,604	28,604	28,604
8019 State Aid - Prior Year	(1)	-	-
8096 In Lieu of Property Taxes	648,727	648,727	648,727
	<u>1,855,698</u>	<u>1,897,640</u>	<u>1,961,166</u>
Federal Revenue			
8181 Special Education - Entitlement	22,814	19,818	19,818
8290 Title I, Part A - Basic Low Income	37,552	37,552	37,552
8291 Title II, Part A - Teacher Quality	5,297	5,297	5,297
8294 Title IV	10,000	10,000	10,000
8299 Prior Year Federal Revenue	-	-	-
	<u>75,663</u>	<u>72,667</u>	<u>72,667</u>
Other State Revenue			
8311 State Special Education	142,181	\$142,181.37	124,425
8550 Mandated Cost	6,281	5,607	5,607
8560 State Lottery	39,044	39,044	39,044
8598 Prior Year Revenue	2,580	2,580	2,580
8599 Other State Revenue	129,263	169,992	93,161
	<u>319,350</u>	<u>359,405</u>	<u>264,817</u>
Other Local Revenue			
8660 Interest Revenue	1,238	1,238	1,238
8690 Other Local Revenue	408	-	-
	<u>1,646</u>	<u>1,238</u>	<u>1,238</u>
Total Revenue	\$ 2,252,357	\$ 2,330,950	\$ 2,299,888
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	766,335	782,886	798,544
1175 Teachers' Extra Duty/Stipends	184,089	44,255	45,140
1200 Pupil Support Salaries	121,332	106,887	109,024
1300 Administrators' Salaries	95,118	78,794	80,369
	<u>1,166,874</u>	<u>1,012,821</u>	<u>1,033,078</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	4,122	4,204	4,288
2300 Classified Administrators' Salaries	35,544	36,255	36,980
2400 Clerical and Office Staff Salaries	20,271	20,677	21,090
	<u>59,938</u>	<u>61,136</u>	<u>62,359</u>
Benefits			
3101 STRS	187,768	193,449	197,318
3301 DASDI	6,605	3,768	3,844
3311 Medicare	18,720	15,567	15,879
3401 Health and Welfare	117,003	130,501	133,111
3501 State Unemployment	16,060	31,421	32,041
3601 Workers' Compensation	9,969	15,030	15,331
3901 Other Benefits	38,199	29,719	30,314
	<u>394,324</u>	<u>419,455</u>	<u>427,836</u>
Books and Supplies			
4100 Textbooks and Core Curricula	17,915	18,273	18,638
4200 Books and Other Materials	413	422	430
4302 School Supplies	22,549	23,000	23,460
4305 Software	58,293	59,459	60,648
4310 Office Expense	4,919	5,018	5,118
4311 Business Meals	1,169	1,193	1,217
4400 Noncapitalized Equipment	35,963	36,682	37,416
	<u>141,222</u>	<u>144,046</u>	<u>146,927</u>

CalOps North Bay

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	135,485	138,195	140,958
5103 Substitute Teacher	212	216	221
5105 Security	58	59	60
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>135,754</u>	<u>138,470</u>	<u>141,239</u>
Operations and Housekeeping			
5201 Auto and Travel	16,545	16,876	17,213
5300 Dues & Memberships	16,609	16,942	17,280
5400 Insurance	5,010	5,110	5,212
5501 Utilities	47	48	49
5502 Janitorial Services	250	255	260
5516 Miscellaneous Expense	27	27	28
5900 Communications	2,486	2,536	2,587
5901 Postage and Shipping	498	508	519
	<u>41,472</u>	<u>42,301</u>	<u>43,147</u>
Facilities, Repairs and Other Leases			
5601 Rent	8,597	8,769	8,944
5602 Additional Rent	3,933	4,012	4,092
5603 Equipment Leases	258	264	269
5604 Other Leases	5,260	5,365	5,473
5610 Repairs and Maintenance	369	377	384
	<u>18,418</u>	<u>18,786</u>	<u>19,162</u>
Professional/Consulting Services			
5801 IT	17,585	17,937	18,295
5802 Audit & Taxes	1,077	1,099	1,121
5803 Legal	4,188	4,272	4,358
5804 Professional Development	4,552	4,644	4,736
5805 General Consulting	5,391	5,498	5,608
5806 Special Activities/Field Trips	9,708	9,902	10,100
5807 Bank Charges	59	60	62
5808 Printing	11	12	12
5809 Other taxes and fees	861	878	896
5810 Payroll Service Fee	269	274	279
5811 Management Fee	48,000	48,960	49,939
5812 District Oversight Fee	18,557	18,976	19,512
5814 SPED Encroachment	4,950	4,860	4,327
5815 Public Relations/Recruitment	10,511	10,721	10,936
	<u>125,719</u>	<u>128,093</u>	<u>130,281</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 2,083,721	\$ 1,965,109	\$ 2,004,028
Surplus (Deficit)	\$ 168,636	\$ 365,841	\$ 295,859
	8%	19%	15%
Fund Balance, Beginning of Year	\$ 1,147,316	\$ 1,315,952	\$ 1,681,793
Fund Balance, End of Year	<u>\$ 1,315,952</u>	<u>\$ 1,681,793</u>	<u>\$ 1,977,652</u>
	63.2%	85.6%	98.7%

CalOps North Bay

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(283,539)	159,693	93,578
Cash Flows From Operating Activities	-	-	-
Depreciation/Amortization	-	-	-
Public Funding Receivables	377,276	491,578	221,863
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	(446,092)	-	-
Prepaid Expenses	29,268	-	-
Other Assets	-	-	-
Accounts Payable	(68,551)	(39,403)	(16,716)
Accrued Expenses	(163,243)	-	-
Deferred Revenue	-	-	-
Other Liabilities	27,983	(118,632)	(61,008)
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	(526,898)	493,236	238,717
Cash, Beginning of Year	2,004,285	1,477,387	1,970,624
Cash, End of Year	\$ 1,477,387	\$ 1,970,624	\$ 2,209,341

CalOps Monterey Bay

Multi-Year Forecast

Revised 3/6/25



	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	454	454	454
Average Daily Attendance	444.92	444.92	444.92
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 2,776,697	\$ 2,924,202	\$ 3,122,949
8012 Education Protection Account	88,984	88,984	88,984
8019 State Aid - Prior Year	(77,585)	-	-
8096 In Lieu of Property Taxes	2,751,087	2,751,087	2,751,087
	<u>5,539,183</u>	<u>5,764,274</u>	<u>5,963,021</u>
Federal Revenue			
8181 Special Education - Entitlement	79,715	61,653	61,653
8290 Title I, Part A - Basic Low Income	-	-	-
8291 Title II, Part A - Teacher Quality	-	-	-
	<u>79,715</u>	<u>61,653</u>	<u>61,653</u>
Other State Revenue			
8311 State Special Education	487,513	487,513	387,073
8550 Mandated Cost	21,030	17,497	17,579
8560 State Lottery	121,463	121,463	121,463
8598 Prior Year Revenue	6,829	6,829	6,829
8599 Other State Revenue	372,207	115,012	103,514
	<u>1,009,041</u>	<u>748,314</u>	<u>636,458</u>
Other Local Revenue			
8660 Interest Revenue	13,922	13,922	13,922
8690 Other Local Revenue	1,399	-	-
	<u>15,321</u>	<u>13,922</u>	<u>13,922</u>
Total Revenue	\$ 6,643,260	\$ 6,588,163	\$ 6,675,054
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	2,424,750	2,453,442	2,502,511
1175 Teachers' Extra Duty/Stipends	595,385	138,688	141,462
1200 Pupil Support Salaries	386,806	334,966	341,665
1300 Administrators' Salaries	303,554	246,927	251,865
	<u>3,710,494</u>	<u>3,174,023</u>	<u>3,237,504</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	13,120	13,383	13,650
2300 Classified Administrators' Salaries	113,532	115,802	118,118
2400 Clerical and Office Staff Salaries	64,467	65,756	67,071
	<u>191,119</u>	<u>194,941</u>	<u>198,840</u>
Benefits			
3101 STRS	593,648	606,238	618,363
3301 OASDI	21,060	11,809	12,045
3311 Medicare	59,495	48,785	49,761
3401 Health and Welfare	385,337	408,969	417,148
3501 State Unemployment	47,090	91,812	93,285
3601 Workers' Compensation	31,106	47,103	48,045
3901 Other Benefits	121,445	93,136	94,998
	<u>1,259,182</u>	<u>1,307,852</u>	<u>1,333,646</u>
Books and Supplies			
4100 Textbooks and Core Curricula	58,106	59,268	60,453
4200 Books and Other Materials	1,295	1,321	1,348
4302 School Supplies	70,666	72,079	73,521
4305 Software	203,114	207,177	211,320
4310 Office Expense	16,086	16,407	16,736
4311 Business Meals	3,496	3,566	3,637
4400 Noncapitalized Equipment	115,201	117,505	119,856
	<u>467,965</u>	<u>477,324</u>	<u>486,870</u>

CalOps Monterey Bay

Multi-Year Forecast

Revised 3/6/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	449,668	458,661	467,834
5103 Substitute Teacher	665	678	691
5105 Security	184	187	191
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>450,516</u>	<u>459,526</u>	<u>468,717</u>
Operations and Housekeeping			
5201 Auto and Travel	49,585	50,577	51,589
5300 Dues & Memberships	51,958	52,997	54,057
5400 Insurance	18,011	18,371	18,738
5501 Utilities	149	152	155
5502 Janitorial Services	784	800	816
5516 Miscellaneous Expense	109	112	114
5900 Communications	7,947	8,106	8,268
5901 Postage and Shipping	1,573	1,604	1,636
	<u>130,116</u>	<u>132,718</u>	<u>135,373</u>
Facilities, Repairs and Other Leases			
5601 Rent	28,128	28,691	29,265
5602 Additional Rent	12,446	12,695	12,949
5603 Equipment Leases	810	826	842
5604 Other Leases	13,169	13,432	13,701
5610 Repairs and Maintenance	1,161	1,184	1,207
	<u>55,714</u>	<u>56,828</u>	<u>57,964</u>
Professional/Consulting Services			
5801 IT	58,125	59,288	60,473
5802 Audit & Taxes	3,498	3,568	3,639
5803 Legal	10,979	11,199	11,423
5804 Professional Development	14,492	14,782	15,078
5805 General Consulting	17,343	17,689	18,043
5806 Special Activities/Field Trips	30,422	31,031	31,651
5807 Bank Charges	94	96	98
5808 Printing	40	41	42
5809 Other taxes and fees	2,745	2,800	2,856
5810 Payroll Service Fee	867	884	902
5811 Management Fee	132,865	135,523	138,233
5812 District Oversight Fee	(13,656)	57,643	59,630
5814 SPED Encroachment	17,017	16,475	13,462
5815 Public Relations/Recruitment	33,652	34,325	35,012
	<u>308,485</u>	<u>385,344</u>	<u>390,543</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 6,573,590	\$ 6,188,557	\$ 6,309,456
Surplus (Deficit)	\$ 89,670	\$ 399,506	\$ 365,598
	1%	6%	6%
Fund Balance, Beginning of Year	\$ 1,497,226	\$ 1,566,896	\$ 1,966,502
Fund Balance, End of Year	<u>\$ 1,566,896</u>	<u>\$ 1,966,502</u>	<u>\$ 2,332,100</u>
	23.8%	31.8%	37.0%

CalOps Monterey Bay

Multi-Year Forecast

Revised 3/6/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(1,219,641)	(161,053)	(202,278)
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	2,214,610	1,401,962	599,657
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	974,375	-	-
Prepaid Expenses	113,263	-	-
Other Assets	-	-	-
Accounts Payable	(104,956)	(112,651)	(38,999)
Accrued Expenses	(511,961)	-	-
Deferred Revenue	-	-	-
Other Liabilities	86,745	(58,688)	(50,065)
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	1,552,435	1,069,570	308,315
Cash, Beginning of Year	2,134,316	3,686,751	4,756,321
Cash, End of Year	\$ 3,686,751	\$ 4,756,321	\$ 5,064,636

CalOps Central Coast

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	113	113	113
Average Daily Attendance	110.38	110.38	110.38
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 699,447	\$ 734,767	\$ 779,853
8012 Education Protection Account	22,076	22,076	22,076
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	686,702	686,702	686,702
	<u>1,408,225</u>	<u>1,443,545</u>	<u>1,488,631</u>
Federal Revenue			
8181 Special Education - Entitlement	19,419	15,753	15,753
8290 Title I, Part A - Basic Low Income	-	-	-
8291 Title II, Part A - Teacher Quality	-	-	-
8296 Other Federal Revenue	-	-	-
	<u>19,419</u>	<u>15,753</u>	<u>15,753</u>
Other State Revenue			
8311 State Special Education	117,378	117,378	96,029
8550 Mandated Cost	4,951	4,238	4,281
8560 State Lottery	30,134	30,134	30,134
8598 Prior Year Revenue	983	983	983
8599 Other State Revenue	96,831	75,823	47,120
	<u>250,277</u>	<u>228,556</u>	<u>178,547</u>
Other Local Revenue			
8660 Interest Revenue	15,788	15,788	15,788
8690 Other Local Revenue	343	-	-
	<u>16,131</u>	<u>15,788</u>	<u>15,788</u>
Total Revenue	\$ 1,694,052	\$ 1,703,641	\$ 1,698,718
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	586,847	594,993	606,893
1175 Teachers' Extra Duty/Stipends	139,088	33,634	34,306
1200 Pupil Support Salaries	93,501	81,234	82,859
1300 Administrators' Salaries	73,495	59,883	61,081
	<u>892,931</u>	<u>769,744</u>	<u>785,139</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	3,170	3,233	3,298
2300 Classified Administrators' Salaries	27,208	27,752	28,307
2400 Clerical and Office Staff Salaries	15,620	15,932	16,251
	<u>45,998</u>	<u>46,918</u>	<u>47,856</u>
Benefits			
3101 STRS	144,746	147,021	149,962
3301 OASDI	5,108	2,864	2,921
3311 Medicare	14,371	11,831	12,068
3401 Health and Welfare	96,882	99,181	101,164
3501 State Unemployment	26,825	55,955	57,054
3601 Workers' Compensation	7,785	11,423	11,652
3901 Other Benefits	29,404	22,587	23,038
	<u>325,121</u>	<u>350,861</u>	<u>357,858</u>
Books and Supplies			
4100 Textbooks and Core Curricula	13,452	13,721	13,995
4200 Books and Other Materials	314	320	327
4302 School Supplies	17,137	17,480	17,830
4305 Software	46,412	47,340	48,287
4310 Office Expense	3,720	3,794	3,870
4311 Business Meals	854	871	889
4400 Noncapitalized Equipment	27,960	28,519	29,090
	<u>109,850</u>	<u>112,047</u>	<u>114,288</u>

CalOps Central Coast

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	93,378	95,245	97,150
5103 Substitute Teacher	161	164	168
5105 Security	44	45	46
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>93,583</u>	<u>95,454</u>	<u>97,363</u>
Operations and Housekeeping			
5201 Auto and Travel	14,583	14,874	15,172
5300 Dues & Memberships	13,805	14,082	14,363
5400 Insurance	3,791	3,866	3,944
5501 Utilities	36	36	37
5502 Janitorial Services	188	192	196
5516 Miscellaneous Expense	43	44	45
5900 Communications	1,881	1,919	1,957
5901 Postage and Shipping	378	385	393
	<u>34,705</u>	<u>35,399</u>	<u>36,107</u>
Facilities, Repairs and Other Leases			
5601 Rent	7,011	7,152	7,295
5602 Additional Rent	3,005	3,066	3,128
5603 Equipment Leases	196	200	204
5604 Other Leases	3,335	3,402	3,470
5610 Repairs and Maintenance	281	286	292
	<u>13,830</u>	<u>14,107</u>	<u>14,389</u>
Professional/Consulting Services			
5801 IT	14,018	14,299	14,584
5802 Audit & Taxes	807	823	840
5803 Legal	2,640	2,693	2,747
5804 Professional Development	3,556	3,627	3,700
5805 General Consulting	4,062	4,143	4,226
5806 Special Activities/Field Trips	7,378	7,525	7,676
5807 Bank Charges	23	23	24
5808 Printing	10	11	11
5809 Other taxes and fees	21,792	22,228	22,672
5810 Payroll Service Fee	202	206	210
5811 Management Fee	48,000	48,960	49,939
5812 District Oversight Fee	14,082	14,435	14,886
5814 SPED Encroachment	4,104	3,994	3,353
5815 Public Relations/Recruitment	7,992	8,152	8,315
	<u>128,667</u>	<u>131,119</u>	<u>133,184</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 1,644,684	\$ 1,555,649	\$ 1,586,184
Surplus (Deficit)	\$ 49,368	\$ 147,992	\$ 112,534
	3%	10%	7%
Fund Balance, Beginning of Year	\$ 550,681	\$ 600,048	\$ 748,040
Fund Balance, End of Year	\$ 600,048	\$ 748,040	\$ 860,574
	36.5%	48.1%	54.3%

CalOps Central Coast

Multi-Year Forecast

Revised 3/5/25



	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(330,808)	12,724	(21,710)
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	117,269	418,385	154,348
Grants and Contributions Rec	250	-	-
Due To/From Related Parties	381,471	-	-
Prepaid Expenses	26,108	-	-
Other Assets	-	-	-
Accounts Payable	(21,561)	(38,209)	(19,080)
Accrued Expenses	(95,688)	-	-
Other Liabilities	-	-	-
Deferred Revenue	(8,306)	(50,027)	(28,500)
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	68,735	342,873	85,058
Cash, Beginning of Year	1,330,337	1,399,072	1,741,945
Cash, End of Year	\$ 1,399,072	\$ 1,741,945	\$ 1,827,003



CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 3/4/25

ADA = 3,918.20

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 4919.64																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	859,632	859,632	1,547,337	1,547,337	1,547,337	1,547,337	1,547,337	98,146	98,146	98,146	98,146	98,146	4,422,068	14,368,747	17,786,476	(3,417,730)	
8012 Education Protection Account			244,804			244,804			190,385			103,648		783,640	989,928	(206,288)	
8019 State Aid - Prior Year								95,502	95,502	95,502	95,502	95,502		477,510		477,510	
8096 In Lieu of Property Taxes		2,754,285	5,508,569	7,344,758		3,672,379	3,672,379	3,931,091	2,554,908	1,277,464	1,277,464	1,277,464	2,268,530	35,139,202	44,004,371	(8,865,169)	
	859,632	3,613,917	7,300,710	8,892,095	1,547,337	5,464,320	5,219,716	3,724,679	2,938,941	1,471,302	1,471,302	1,574,750	6,680,598	50,799,098	62,774,775	(12,005,677)	
Federal Revenue																	
8181 Special Education - Entitlement					237,837		7,259							704,230	704,630	639,553	54,977
8290 Title I, Part A - Basic Low Income														735,286	980,361	772,825	207,557
8291 Title II, Part A - Teacher Quality				38,436			730							117,496	156,662	138,384	18,278
8294 Title IV				14,555			12							43,689	58,266	61,655	(3,389)
8299 Prior Year Federal Revenue	2,097	(2,097)	(17)											(17)			(17)
	2,097	(2,097)	(17)	52,991	237,837		8,001							1,899,623	1,612,417	287,406	
Other State Revenue																	
8311 State Special Education	211,886	211,886	381,395		381,395	381,395	762,790	385,354	119,305	119,305	119,305	119,305	1,066,186	4,249,506	4,410,409	(160,901)	
8550 Mandated Cost					178,144									178,144	178,172	972	
8560 State Lottery						308,135			335,899			425,634		1,069,669	1,224,991	(155,322)	
8598 Prior Year Revenue			32,779			34,584								67,363		67,363	
8599 Other State Revenue	20,332	20,332	36,598	36,598	36,598	36,598	36,598	18,190	18,190	18,190	18,190	18,190	2,779,463	3,093,067	2,995,982	98,085	
	232,218	232,218	450,772	36,598	596,137	760,712	799,388	403,544	473,394	137,495	137,495	563,130	3,845,649	6,668,751	8,608,554	(1,939,804)	
Other Local Revenue																	
8660 Interest Revenue		7,669	4,922	4,152	7,179	8,358	7,779	5,366	5,366	5,366	5,366	5,366		86,890	64,395	2,495	
8690 Other Local Revenue						12,306								12,306		12,306	
		7,669	4,922	4,152	7,179	20,664	7,779	5,366	5,366	5,366	5,366	5,366		79,196	64,395	14,801	
Total Revenue	1,093,947	3,851,707	7,756,387	8,985,836	2,388,490	6,245,896	6,034,884	4,133,589	3,417,701	1,613,964	1,613,964	2,143,245	12,137,258	61,416,868	73,260,142	(11,843,274)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	1,907,982	1,930,193	1,868,403	1,841,758	1,855,591	1,865,003	1,797,498	1,774,461	1,774,461	1,774,461	1,774,461	1,774,461		21,938,673	20,865,670	(1,073,002)	
1175 Teachers' Extra Duty/Stipends	89,110	81,570	4,373,664	79,493	34,129	90,225	96,164	300,306	300,306	300,306	300,306	300,306		5,395,887	6,197,178	(801,291)	
1200 Pupil Support Salaries	244,069	268,249	757,747	262,906	247,800	249,883	250,924	242,265	242,265	242,265	242,265	242,265		3,492,906	2,253,684	(1,239,221)	
1300 Administrators' Salaries	183,525	218,043	616,115	187,805	216,714	217,487	209,405	178,591	178,591	178,591	178,591	178,591		1,742,047	2,879,798	(1,137,751)	
	2,424,686	2,498,055	7,615,929	2,371,962	2,404,234	2,422,598	2,353,991	2,295,623	2,295,623	2,295,623	2,295,623	2,295,623		33,569,512	32,196,330	(1,373,181)	
Classified Salaries																	
2100 Instructional Salaries															154,153	154,153	
2200 Support Salaries	7,068	7,068	23,988	7,068	7,068	7,068	5,828	10,381	10,381	10,381	10,381	10,381		118,061		(118,061)	
2300 Classified Administrators' Salaries	79,022	79,022	264,879	78,525	49,120	48,930	47,372	75,263	75,263	75,263	75,263	75,263		1,023,084	444,123	(578,961)	
2400 Clerical and Office Staff Salaries	31,378	34,811	101,157	40,441	37,591	37,335	36,962	52,113	52,113	52,113	52,113	52,113		580,240	137,319	(442,921)	
	117,468	120,901	390,025	126,034	93,779	93,333	91,062	137,757	137,757	137,757	137,757	137,757		1,721,385	735,595	(985,790)	
Benefits																	
3101 STRS	423,118	436,539	624,885	413,431	416,830	363,495	405,154	482,944	482,944	482,944	482,944	482,944		5,248,170	6,149,499	(901,329)	
3301 OASDI	15,801	16,949	55,163	15,006	13,730	15,095	16,949	8,202	8,202	8,202	8,202	8,202		190,143	31,671	(158,472)	
3311 Medicare	35,644	69,622	114,821	34,937	34,917	35,169	34,184	34,793	34,793	34,793	34,793	34,793		533,260	473,964	(59,296)	
3401 Health and Welfare	326,742	226,466	189,137	369,149	183,258	375,175	211,742	295,788	295,788	295,788	295,788	295,788		3,360,609	3,679,650	(319,041)	
3501 State Unemployment	954	2,231	1,848	299	433	30,558	30,097	30,580	30,290	5,145	5,145	5,145		102,725	238,630	(135,905)	
3601 Workers' Compensation	46,296	(7,423)		32,243		31,667	33,593	33,593	33,593	33,593	33,593	33,593		275,570	457,621	(182,051)	
3901 Other Benefits	77,532	197,089	206,750	80,967	78,783	79,187	79,600	66,424	66,424	66,424	66,424	66,424		1,742,006	261,347	(1,480,659)	
	926,067	946,473	1,192,604	946,532	727,951	898,619	799,383	892,324	882,034	876,889	876,889	876,889		10,842,662	11,292,382	(449,720)	
Books and Supplies																	
4100 Textbooks and Core Materials	23,526	210,006	69,614	109,296	6,835	81,563	835	5,090	5,090	5,090	5,090	5,090		526,825	611,400	(84,575)	
4200 Books and Reference Materials								2,294	2,294	2,294	2,294	2,294		11,468	3,765,400	(3,753,932)	
4302 School Supplies	186,309	5,119	10,708	6,194	1,318	(408)	5,174	6,757	917	24,460	189,215	189,215		625,677	126,900	(498,677)	
4305 Software	804,052	154,979	53,952	113,957	42,572	24,121	2,157	139,029	139,029	139,029	139,029	139,029		1,890,935	4,765,100	(2,874,165)	
4310 Office Expense	2,636	5,614	89,808	92,515	20,161	8,187	6,004							165,925	141,300	(24,625)	
4311 Business Meals	375	7,316	10,892	959	2,559	62	(24)	4,347	4,347	4,347	4,347	4,347		44,073	38,900	(5,173)	
4400 Noncapitalized Equipment	2,572	13,607	5,260	(309)	239,560	26,714	3,840							1,022,342	1,766,400	(744,058)	
	1,019,470	397,441	240,234	262,612	313,005	141,239	17,986	157,457	151,616	175,159	339,914	1,071,012		4,267,145	11,215,400	(6,948,255)	



CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 3/4/25

ADA = 3,916.20

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	9,452	32,319	55,439	84,086	278,294	369,405	478,639	563,853	563,853	563,853	563,853	563,853	-	4,120,895	4,506,100	385,205
5103 Substitute Teacher	-	-	-	-	-	-	-	1,177	1,177	1,177	1,177	1,177	-	5,883	122,200	116,317
5105 Security	-	-	632	-	-	-	-	203	203	203	203	203	-	1,648	-	(1,648)
5106 Other Educational Consultants	23,640	(29,640)	-	-	(18,889)	-	-	-	-	-	-	-	-	(18,889)	692,500	711,389
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,700	327,700
	27,092	8,679	56,065	84,086	259,405	369,405	478,639	565,233	565,233	565,233	565,233	565,233	-	4,109,537	5,648,500	1,538,963
Operations and Housekeeping																
5203 Auto and Travel	1,818	69,136	322,742	19,680	2,869	1,145	426	17,855	17,855	17,855	17,855	17,855	-	501,089	281,700	(219,389)
5300 Dues & Memberships	-	169,024	872	1,044	53,192	27,046	26,486	35,019	35,019	35,019	35,019	35,019	-	452,760	129,800	(322,960)
5400 Insurance	11,959	21,803	9,676	-	48,451	10,385	10,384	8,305	8,305	8,305	8,305	8,305	-	151,183	123,600	(30,583)
5501 Utilities	216	225	225	1,061	901	688	226	231	231	231	231	231	-	4,648	25,800	21,152
5502 Janitorial Services	1,477	2,031	2,535	1,433	1,296	1,556	1,301	1,257	1,257	1,257	1,257	1,257	-	17,916	20,000	2,084
5516 Miscellaneous Expense	-	-	-	-	666	345	-	148	148	148	148	148	-	1,649	-	(1,649)
5900 Communications	3,698	4,979	13,063	4,646	3,967	19,905	3,683	6,987	6,987	6,987	6,987	6,987	-	86,875	35,200	(53,675)
5901 Postage and Shipping	1,327	5,434	463	2,309	1,198	78	1,342	2,255	2,255	2,255	2,255	2,255	-	24,025	148,300	124,275
	20,485	272,632	349,576	24,173	112,540	60,998	44,448	72,057	72,057	72,057	72,057	72,057	-	1,245,145	784,400	(460,745)
Facilities, Repairs and Other Leases																
5601 Rent	27,763	28,641	28,175	28,175	(5,133)	21,469	30,881	30,029	30,029	30,029	30,029	30,029	-	250,116	411,700	161,584
5602 Additional Rent	2,736	17,880	3,022	2,945	11,030	11,188	4,561	16,851	16,851	16,851	16,851	16,851	-	137,619	145,300	7,681
5603 Equipment Leases	1,892	2,277	1,050	1,050	1,050	-	2,507	1,484	1,484	1,484	1,484	1,484	-	16,994	17,000	6
5604 Other Leases	5,107	(5,106)	81,395	200	12,853	352	3,125	6,254	6,254	6,254	6,254	6,254	-	131,195	161,400	30,205
5610 Repairs and Maintenance	295	737	1,538	2,095	-	6,990	3,088	1,911	1,911	1,911	1,911	1,911	-	24,250	11,400	(12,850)
	37,793	44,429	115,181	34,465	19,800	39,999	36,112	46,479	46,479	46,479	46,479	46,479	-	560,174	745,600	185,626
Professional/Consulting Services																
5801 IT	220,439	3,080	-	42,108	20,846	3,080	33,442	41,885	41,885	41,885	41,885	41,885	-	532,422	2,357,600	1,825,178
5802 Audit & Taxes	-	-	-	-	18,038	13,701	-	-	-	-	-	-	-	31,739	177,600	145,861
5803 Legal	-	8,417	8,454	12,706	(236,641)	13,646	9,114	10,783	10,783	10,783	10,783	10,783	-	(130,388)	298,800	369,188
5804 Professional Development	5,123	13,416	31,037	10,565	5,347	17,179	16,985	7,632	7,632	7,632	7,632	7,632	-	137,611	825,200	687,589
5805 General Consulting	12,272	12,114	10,699	20,661	16,151	36,720	5,072	8,570	8,570	8,570	8,570	8,570	(28,500)	128,640	1,320,500	1,191,860
5806 Special Activities/Field Trips	136	19,821	-	8,973	(970)	(160)	33	3,975	599	14,387	111,292	111,292	-	269,318	216,179	(53,139)
5807 Bank Charges	-	7	73	113	399	-	279	167	167	167	167	167	-	1,707	4,200	2,493
5808 Printing	15	-	-	10	-	332	-	2	2	2	2	2	-	369	1,800	1,431
5809 Other taxes and fees	563	27,096	2,404	2,523	2,330	2,394	2,552	2,525	2,525	2,525	2,525	2,525	-	52,469	75,100	23,611
5810 Payroll Service Fee	769,200	(769,220)	6,232	-	-	-	-	390	390	390	390	390	-	7,873	-	(7,873)
5811 Management Fee	122,648	122,440	122,100	122,100	122,100	122,100	104,685	102,361	102,361	102,361	102,361	102,361	(121,643)	1,228,337	1,465,203	236,865
5812 District Oversight Fee	-	-	-	-	21,220	-	-	37,247	29,389	14,711	14,711	15,747	-	974,665	627,748	120,057
5814 SPED Encroachment	3,060	3,060	5,508	-	5,508	5,508	5,508	11,561	3,579	3,579	3,579	3,579	-	148,921	-	(148,921)
5815 Public Relations/Recruitment	-	20,799	133,851	60,516	4,850	5,267	5,477	29,003	29,003	29,003	29,003	29,003	-	375,777	1,029,700	653,923
	1,193,476	(538,370)	320,348	280,275	(21,022)	219,767	383,147	256,043	236,769	235,938	332,843	333,880	319,414	3,292,608	8,340,629	5,048,121
Depreciation																
6900 Depreciation Expense	181	181	180	180	181	180	180	362	362	362	362	362	-	3,073	2,400	(673)
	181	181	180	180	181	180	180	362	362	362	362	362	-	3,073	2,400	(673)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	5,706,728	3,750,421	10,280,142	4,130,319	3,909,873	4,248,138	4,004,898	4,423,334	4,387,929	4,405,496	4,667,156	5,399,291	319,414	59,631,140	70,942,436	11,311,296
Monthly Surplus (Deficit)	(4,612,781)	101,286	(2,523,735)	4,855,517	(1,521,383)	1,999,758	2,029,986	(289,745)	(970,228)	(2,791,533)	(3,053,193)	(3,256,045)	11,817,844	1,785,729	2,317,706	(531,977)

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 3/4/25

ADA = 3,918.20



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

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

Cash, Beginning of Month

Cash, End of Month

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals
Monthly Surplus (Deficit)	(4,611,781)	101,286	(2,523,755)	-4,855,517	(1,521,883)	1,999,758	-2,029,386	(289,745)	(970,228)	(2,791,533)	(3,053,193)	(3,255,045)	11,817,844
Cash flows from operating activities													
Depreciation/Amortization	181	181	180	180	181	180	180	362	362	362	362	362	-
Public Funding Receivables	3,330,411	2,491,572	-1,182,629	1,315	-	-	-	-	-	-	-	-	(12,137,258)
Grants and Contributions Rec.	1,311	83,310	100	(100)	(100)	-	-	-	-	-	-	-	-
Due To/From Related Parties	(3,208,953)	380,989	(6,955,733)	2,383,229	(2,612,615)	(2,758,790)	5,806,790	-	-	2,072,415	-	-	-
Prepaid Expenses	827,540	45,979	-	(30,021)	223,006	(15,010)	(3,084)	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	(1,000)	-	-	-	-	-	-
Accounts Payable	(2,526,278)	2,782,603	74,037	(2,776,264)	-	113,205	(113,205)	-	-	-	-	-	319,414
Accrued Expenses	(7,662,020)	(9,649,398)	9,857,030	(228,382)	(1,145,358)	(16,543)	(234,656)	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	38,414	40,511	69,145	69,145	69,145	69,145	69,145	69,123	69,123	69,123	69,123	69,123	(2,750,000)
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	(5,900)	-	5,900	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	(13,812,175)	(3,722,967)	1,703,633	-4,268,720	(4,987,124)	(602,155)	7,554,156	(220,260)	(900,743)	(649,633)	(2,983,708)	(3,186,560)	
Cash, Beginning of Month	26,244,277	12,432,102	8,709,135	10,412,768	14,581,488	9,694,364	9,092,309	16,646,365	16,426,105	15,525,363	14,875,730	11,892,022	
Cash, End of Month	12,432,102	8,709,135	10,412,768	14,681,488	9,694,364	9,092,209	16,646,365	16,426,105	15,525,363	14,875,730	11,892,022	8,705,462	

Annual Forecast
1,785,729
3,073
(5,131,331)
84,521
(4,892,668)
3,048,410
(1,000)
319,414
(5,079,327)
-
(1,979,735)

Original Budget Total	Favorable / (Unfav.)
22,792,064	2,899,668

Cert.	Instr.
77.1%	84.7%

Pupil:Teacher Ratio
17.34

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 754.60



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 809.61																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid		442,068	442,068	795,722	795,722	795,722	795,722	795,722	606,011	606,011	606,011	606,011	1,552,444	8,639,214	7,799,332	1,039,902	
8012 Education Protection Account				406,815				620,189				620,189		1,262,072	3,002,510	(1,740,488)	
8019 State Aid - Prior Year		(7,190)							(2,860)	(2,860)	(2,860)	(2,860)		(21,490)		(21,490)	
8096 In Lieu of Property Taxes				126,787		78,022	98,011	39,401	48,011	24,505	24,505	24,505		459,217	-48,783	(28,556)	
		434,878	442,068	1,329,324	795,722	873,744	894,733	1,455,311	652,162	627,556	1,247,845	627,656	1,217,893	10,338,993	11,289,624	(750,631)	
Federal Revenue																	
8181 Special Education - Entitlement													\$117,739	117,739	105,249	12,489	
8290 Title I, Part A - Basic Low Income						56,653								176,920	143,239	90,334	
8291 Title II, Part A - Teacher Quality					7,582									23,356	22,752	8,186	
8294 Title IV					2,717									8,160	10,877	(310)	
					10,299	56,653								359,117	282,427	110,699	
Other State Revenue																	
8311 State Special Education	34,673	34,673	62,412		62,412	62,412	124,824	\$63,366.02	\$34,059.50	\$34,059.50	\$34,059.50	\$34,059.50	\$116,098.92	697,109	725,808	(28,699)	
8550 Mandated Cost						38,124								38,124	28,252	(128)	
8560 State Lottery						50,056						51,501		206,006	201,593	4,413	
8558 Prior Year Revenue						6,543	1,053							8,196		8,196	
8599 Other State Revenue		3,328	3,327	5,990	5,990	5,990	5,989	5,611	4,362	4,362	4,362	4,362	484,330	538,004	516,137	21,867	
	34,673	38,001	65,739	5,990	68,402	153,125	132,466	68,977	38,421	38,421	89,923	38,421	704,878	1,477,438	1,471,790	5,649	
Other Local Revenue																	
8660 Interest Revenue	26	28	64	51	2,328	89	98							3,684		2,684	
8690 Other Local Revenue						2,025								2,025		2,025	
	26	28	64	51	2,328	2,114	98							4,709		4,709	
Total Revenue	34,699	472,907	507,871	1,335,365	876,751	1,085,636	967,297	1,524,289	690,583	666,078	1,337,768	666,078	2,246,945	12,414,267	13,043,841	(629,574)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	323,387	338,108	316,679	332,163	314,507	316,064	346,466	329,472	329,472	329,472	329,472	329,472	329,472	1,914,732	3,424,653	(490,079)	
1175 Teachers' Extra Duty/Stipends	15,105	13,827	741,300	15,475	14,255	15,294	18,549	18,624	18,624	18,624	18,624	18,624	18,624	924,827	1,017,134	92,208	
1200 Pupil Support Salaries	41,368	45,680	328,432	44,561	42,000	42,354	48,424	44,982	44,982	44,982	44,982	44,982	44,982	617,731	369,894	(247,837)	
1300 Administrators' Salaries	31,106	36,957	304,427	31,831	36,732	36,862	40,412	33,160	33,160	33,160	33,160	33,160	33,160	454,115	472,657	(11,468)	
	410,966	434,572	1,290,838	402,030	407,494	410,574	453,851	426,238	426,238	426,238	426,238	426,238	426,238	5,941,635	5,284,338	(657,177)	
Classified Salaries																	
2100 Instructional Salaries															25,301	25,301	
2200 Support Salaries	1,198	1,198	4,066	1,198	1,198	1,198	1,318	1,927	1,927	1,927	1,927	1,927	1,927	11,011		(21,011)	
2300 Classified Administrators' Salaries	13,394	13,393	44,895	13,310	8,325	8,293	9,122	13,974	13,974	13,974	13,974	13,974	13,974	160,604	72,893	(107,711)	
2400 Clerical and Office Staff Salaries	5,918	5,901	17,145	6,854	6,371	6,328	7,125	9,676	9,676	9,676	9,676	9,676	9,676	103,412	22,538	(80,884)	
	19,930	20,492	66,106	21,362	15,894	15,819	17,563	25,578	25,578	25,578	25,578	25,578	25,578	305,037	120,732	(184,305)	
Benefits																	
3101 STRS	71,716	73,890	305,913	70,074	70,650	70,868	78,145	84,330	84,330	84,330	84,330	84,330	84,330	663,006	1,009,309	46,302	
3301 OASDI	2,678	2,873	9,350	2,628	2,327	2,548	3,271	1,596	1,596	1,596	1,596	1,596	1,596	33,653	5,198	(28,455)	
3311 Medicare	6,042	11,800	19,462	5,922	5,919	5,961	6,593	6,777	6,777	6,777	6,777	6,777	6,777	95,683	77,791	(17,792)	
3401 Health and Welfare	(2,889)	94,655	31,622	61,233	30,646	62,239	41,995	54,920	54,920	54,920	54,920	54,920	54,920	594,022	611,207	17,185	
3501 State Unemployment	161	376	329	52	74	5,181	3,875	20,537	10,268	5,134	5,134	5,134	5,134	58,339	237,853	181,604	
3601 Workers' Compensation	7,838	(401)		5,464		6,111	6,111	6,543	6,543	6,543	6,543	6,543	6,543	51,777	75,109	23,381	
3901 Other Benefits	14,138	26,297	35,043	13,724	13,353	13,422	15,352	12,937	12,937	12,937	12,937	12,937	12,937	195,018	42,895	(152,122)	
	98,684	209,590	202,713	159,097	122,969	160,199	155,282	187,640	177,371	172,237	172,237	172,237	172,237	1,688,257	2,059,361	70,104	
Books and Supplies																	
4100 Textbooks and Core Materials	3,987	35,594	11,798	18,525	1,158	13,824	150	934	934	934	934	934	934	88,716	85,000	(4,716)	
4200 Books and Reference Materials								426	426	426	426	426	426	2,129	617,400	615,271	
4302 School Supplies	31,521	371	233	4,417	212	(62)	206	625	545	14,029	32,028	32,028	32,028	116,154	9,600	(106,554)	
4305 Software	112,773	28,137	9,144	19,214	5,499	4,583	259	25,814	25,814	25,814	25,814	25,814	25,814	308,680	734,400	425,720	
4310 Office Expense	193	889	12,651	5,479	3,370	1,494	1,054	(113)	(113)	(113)	(113)	(113)	(113)	78,616	19,200	(5,316)	
4311 Business Meals			82	9	411	4	(5)	807	807	807	807	807	807	5,871	5,800	(71)	
4400 Noncapitalized Equipment	436	2,306	370	(51)	39,432	4,528	672							183,439	486,100	302,661	
	148,900	68,632	34,278	47,593	50,082	24,371	2,306	28,493	28,413	41,898	59,896	195,642	195,642	730,508	1,957,500	1,226,996	

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 754.60



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subsegment Services																
5102 Special Education		642	3,388	6,889	27,642	57,731	90,335	104,693	104,693	104,693	104,693	104,693		712,092	847,400	135,308
5103 Substitute Teacher								218	218	218	218	218		1,092	20,300	19,208
5105 Security			107					38	38	38	38	38		296		(296)
5106 Other Educational Consultants	3,920	(3,920)			(3,109)			25	21	550	1,256	1,256		-	793,200	793,200
5107 Instructional Services														-	24,300	24,300
	3,920	(3,278)	3,495	6,889	24,533	57,731	90,335	104,974	104,971	105,500	106,206	106,206		713,460	1,685,200	971,720
Operations and Housekeeping																
5201 Auto and Travel	86	11,068	52,930	2,296	2,023	44		3,315	3,315	3,315	3,315	3,315		86,023	500	(84,523)
5300 Dues & Memberships		27,368	1,589	177	8,754	4,389	4,917	6,502	6,502	6,502	6,502	6,502		79,705	19,500	(60,205)
5400 Insurance	537	3,687	1,639		8,212	1,760	1,761	1,542	1,542	1,542	1,542	1,542		25,306	14,900	(10,406)
5501 Utilities					27			43	43	43	43	43		292	600	308
5502 Janitorial Services		254	(100)					233	233	233	233	233		1,411	1,200	(211)
5516 Miscellaneous Expense					34	4		27	27	27	27	27		175		(175)
5900 Communications	627	335	578	476	354	3,033	594	1,297	1,297	1,297	1,297	1,297		12,613	2,400	(10,213)
5901 Postage and Shipping		394		62	4			419	419	419	419	419		1,553	27,000	24,447
	1,250	43,306	56,726	3,011	19,408	9,230	7,212	13,379	13,379	13,379	13,379	13,379		207,033	66,100	(140,933)
Facilities, Repairs and Other Leases																
5601 Rent					17,966	3,533	3,916	3,719	3,719	3,719	3,719	3,719		48,809	8,200	(35,409)
5602 Additional Rent		134			1,791	1,944	847	3,129	3,129	3,129	3,129	3,129		30,360	11,200	(19,160)
5603 Equipment Leases								266	266	266	266	266		1,311	2,500	1,189
5604 Other Leases			13,395		546	(71)		1,161	1,161	1,161	1,161	1,161		19,778	16,100	(3,678)
5610 Repairs and Maintenance		125						355	355	355	355	355		1,899	400	(1,499)
		259	13,395		20,003	3,406	4,763	8,630	8,630	8,630	8,630	8,630		80,976	38,400	(48,576)
Professional/Consulting Services																
5801 IT	36,456			6,615	3,011		5,423	7,777	7,777	7,777	7,777	7,777		90,369	552,900	462,511
5802 Audit & Taxes					3,058	2,322								5,380	62,400	57,020
5803 Legal		1,427	1,379	1,668	1,136	1,079	834	2,002	2,002	2,002	2,002	2,002		17,534	7,800	(9,734)
5804 Professional Development	868	1,595	4,846	1,791	872	2,912	3,261	1,417	1,417	1,417	1,417	1,417		23,231	110,300	87,069
5805 General Consulting	2,080	2,155	1,814	3,466	2,738	6,224	868	1,591	1,591	1,591	1,591	1,591		27,201	174,020	146,819
5806 Special Activities/Field Trips	22	185	350	6,439	87	(40)	6	339	296	7,604	17,359	17,359		90,005	28,039	(21,966)
5807 Bank Charges								31	31	31	31	31		155	1,100	945
5808 Printing				2		54		0	0	0	0	0		58	300	242
5809 Other taxes and fees		29	397	419	379	387	426	469	469	469	469	469		4,367	8,100	3,718
5810 Payroll Service Fee			1,047					61	61	61	61	61		1,354		(1,354)
5811 Management Fee	20,337	20,752	21,739	21,739	21,739	21,739	17,744	20,690	20,690	20,690	20,690	20,690	(956)	268,285	260,877	12,591
5812 District Oversight Fee								14,553	6,522	6,277	12,478	6,277	59,284	105,390	112,896	7,506
5814 SPED Encroachment	501	501	903		901	901	901	1,901	1,022	1,022	1,022	1,022	13,851	39,445		(24,445)
5815 Public Relations/Recruitment		3,526	3,937	11,157	822	893	353	5,385	5,385	5,385	5,385	5,385		58,214	135,900	81,686
	60,265	30,170	42,410	53,196	34,743	36,471	30,415	56,218	47,264	54,327	70,284	64,082	72,179	662,024	1,454,632	802,608
Depreciation																
Interest																
Total Expenses	743,895	803,743	1,710,961	693,178	695,126	719,801	761,729	851,149	831,844	847,787	882,448	1,011,992	72,179	10,626,833	12,666,264	2,040,431
Monthly Surplus (Deficit)	(709,196)	(330,836)	(1,203,090)	642,187	181,825	365,835	205,568	673,139	(141,261)	(181,709)	455,320	(345,914)	2,176,766	1,788,434	377,578	1,410,857



CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 754.60

Cash Flow Adjustments

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(709,196)	(930,836)	(1,203,090)	642,187	181,625	365,835	205,568	573,139	(341,261)	(181,709)	455,320	(345,914)	2,175,765	1,766,434		
Cash flows from operating activities																
Depreciation/Amortization																
Public Funding Receivables	40,923	2,484,946	114,565	55,662	(826,507)	816,030	-	-	-	-	-	-	(2,248,945)	436,675		
Grants and Contributions Rec.																
Due To/From Related Parties	777,812	854,278	1,093,550	(499,333)	694,101	664,810	(1,485,739)	-	-	-	-	-	-	2,749,479		
Prepaid Expenses	113,115	15,902	-	(5,089)	89,167	(2,544)	(595)	-	-	-	-	-	-	159,956		
Other Assets																
Accounts Payable	(150,964)	109,937	8,589	(105,903)	-	21,246	(21,246)	-	-	-	-	-	72,179	(66,162)		
Accrued Expenses	(400)	(1,562,640)	-	-	(152,803)	-	-	-	-	-	-	-	-	(1,715,843)		
Other Liabilities																
Deferred Revenue		29,703	7,992	12,236	12,236	12,235	12,236	12,237	12,237	12,237	12,237	12,237	(475,656)	(327,893)		
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	71,290	1,601,289	622,547	99,760	(52,181)	1,877,612	(1,239,775)	685,376	(129,024)	(169,472)	467,557	(333,677)				
Cash, Beginning of Month	3,261,008	3,332,298	4,933,587	5,556,134	5,655,894	5,603,713	7,481,325	6,241,550	6,926,926	6,797,902	6,628,431	7,085,388				
Cash, End of Month	3,332,298	4,933,587	5,556,134	5,655,894	5,603,713	7,481,325	6,241,550	6,926,926	6,797,902	6,628,431	7,095,988	6,751,711				

Conf.	Incr.
67.9%	74.4%
3,466,511	(694,223)

Pupil:Teacher Ratio
17.99

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/2025

ADA = 1509.20



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)		
ADA = 1738.90																		
Revenues																		
State Aid - Revenue Limit																		
8011 LFFF State Aid	-	769,844	769,844	1,385,720	1,385,720	1,385,720	1,385,720	1,385,720	847,141	847,141	847,141	847,141	2,101,683	13,958,485	12,762,207	1,196,278		
8012 Education Protection Account	-	-	-	871,945	-	-	871,945	-	-	626,898	-	-	-	116,803	2,507,590	5,406,835 (3,899,245)		
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	15,477	15,477	15,477	15,477	-	15,477	77,385	- 77,385		
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	2,672,672	2,920,489 (247,766)			
	-	769,844	769,844	2,257,665	1,385,720	1,385,720	2,257,665	1,385,720	862,618	1,489,516	862,618	862,618	-	4,926,585	19,216,132	22,089,481 (2,873,348)		
Federal Revenue																		
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	349,193	349,193	226,058	23,135		
8290 Title I, Part A - Basic Low Income	-	-	-	-	79,891	-	2,464	-	-	-	-	-	-	246,883	329,178	236,916 92,262		
8291 Title II, Part A - Teacher Quality	-	-	-	-	13,205	-	223	-	-	-	-	-	-	40,284	53,712	46,289 8,423		
8294 Title IV	-	-	-	-	-	-	4,466	-	-	-	-	-	-	19,396	17,862	18,901 (1,039)		
	-	-	-	-	97,498	-	2,691	-	-	-	-	-	-	549,756	649,945	527,184 122,781		
Other State Revenue																		
8911 State Special Education	74,812	74,812	134,662	-	134,662	134,662	269,324	136,120	61,192	61,192	61,192	61,192	300,125	1,903,949	1,568,911 (34,962)			
8950 Mandated Cost	-	-	-	-	-	63,837	-	-	-	-	-	-	-	63,837	62,039	1,798		
8960 State Lottery	-	-	-	-	-	108,710	-	-	-	118,651	-	-	-	184,650	412,012	482,987 (20,975)		
8998 Prior Year Revenue	-	-	151	3,485	-	26,611	-	-	-	-	-	-	-	30,247	-	30,247		
8999 Other State Revenue	-	7,179	1,179	12,922	12,922	12,922	12,922	12,922	8,234	8,234	8,234	8,234	85,658	965,567	927,812 37,750			
	74,812	81,991	141,992	16,407	147,584	946,742	282,246	149,042	69,426	188,078	69,426	69,426	1,338,483	2,975,606	2,961,749 (13,857)			
Other Local Revenue																		
8660 Interest Revenue	-	19,971	17	-	19,263	-	-	2,680	2,680	2,680	2,680	2,680	-	46,651	32,160	14,491		
8690 Other Local Revenue	-	-	-	-	-	4,350	-	-	-	-	-	-	-	4,350	32,160	(27,810)		
8699 School Fundraising	-	-	-	-	-	-	-	311	311	311	311	-	-	1,244	3,259	(2,014)		
	-	19,971	17	-	19,263	4,350	-	2,991	2,991	2,991	2,991	-	-	52,245	35,419	(16,833)		
Total Revenue	74,812	871,806	911,853	2,274,072	1,644,065	1,736,812	2,542,602	1,537,753	935,036	1,660,584	935,036	934,724	6,814,774	22,893,929	25,833,812	(2,772,043)		
Expenses																		
Certificated Salaries																		
1100 Teachers' Salaries	679,112	692,515	665,025	655,541	660,464	663,744	693,125	677,626	677,626	677,626	677,626	677,626	677,626	8,097,857	7,378,892	(718,765)		
1175 Teachers' Extra Duty/Stipends	31,719	29,036	1,556,740	28,296	29,935	32,116	37,104	38,305	38,305	38,305	38,305	38,305	38,305	1,936,460	2,191,557	255,097		
1200 Pupil Support Salaries	86,872	95,585	268,706	93,577	88,200	88,941	96,848	92,516	92,516	92,516	92,516	92,516	-	1,282,307	796,888	(485,319)		
1300 Administrators' Salaries	65,323	77,609	219,296	66,846	77,135	77,411	80,823	68,200	68,200	68,200	68,200	68,200	-	1,005,442	1,018,405	12,964		
	863,026	894,745	2,710,757	844,260	855,734	862,212	907,900	876,646	876,646	876,646	876,646	876,646	-	12,313,865	11,385,843	(936,022)		
Classified Salaries																		
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,514	54,514		
2200 Support Salaries	2,516	2,516	8,538	2,516	2,516	2,516	2,636	3,964	3,964	3,964	3,964	3,964	-	43,575	-	(43,575)		
2300 Classified Administrators' Salaries	28,126	28,126	94,279	27,950	17,484	17,416	18,245	28,741	28,741	28,741	28,741	28,741	-	775,332	157,059	(218,273)		
2400 Clerical and Office Staff Salaries	11,169	12,391	36,005	14,394	19,379	13,288	14,250	19,901	19,901	19,901	19,901	19,901	-	314,360	48,561	(165,818)		
	41,811	43,033	138,822	44,860	33,379	33,220	35,181	52,606	52,606	52,606	52,606	52,606	-	633,286	260,134	(373,152)		
Benefits																		
3101 STRS	150,602	155,379	222,418	147,154	148,364	148,821	156,322	172,007	172,007	172,007	172,007	172,007	-	1,989,097	2,174,895	185,599		
3301 DASD	5,634	6,099	19,634	5,519	4,887	5,351	6,542	3,251	3,251	3,251	3,251	3,251	-	69,847	11,200	(58,647)		
3911 Medicare	12,687	24,780	40,869	12,435	12,428	12,517	13,188	13,822	13,822	13,822	13,822	13,822	-	196,012	167,612	(28,400)		
3401 Health and Welfare	(5,746)	203,972	68,590	192,200	66,508	194,368	89,866	112,955	112,955	112,955	112,955	112,955	-	1,248,531	1,301,851	53,319		
3501 State Unemployment	398	791	678	108	155	10,878	7,754	20,564	10,282	5,141	5,141	5,141	-	66,972	238,630	171,658		
3601 Workers' Compensation	15,616	857	-	11,477	-	-	12,222	13,345	13,345	13,345	13,345	13,345	-	106,897	161,832	54,995		
3901 Other Benefits	27,589	55,224	73,589	28,818	28,041	28,185	30,711	26,387	26,387	26,387	26,387	26,387	-	404,092	92,422	(311,670)		
	206,710	447,036	425,778	337,711	260,383	340,121	310,605	362,331	352,049	346,908	346,908	346,908	-	4,063,449	4,148,243	64,793		
Books and Supplies																		
4100 Textbooks and Core Materials	8,374	74,748	24,778	38,902	2,493	29,091	321	1,921	1,921	1,921	1,921	1,921	-	188,191	222,400	34,209		
4200 Books and Reference Materials	-	-	-	-	-	-	-	876	876	876	876	876	-	4,379	1,739,800	1,735,421		
4302 School Supplies	66,421	1,304	1,017	7,839	455	(132)	1,668	-	42,134	39,396	39,396	39,396	-	338,894	14,900	(223,994)		
4305 Software	241,562	44,225	19,203	40,348	11,548	8,968	632	53,092	53,092	53,092	53,092	53,092	-	631,947	1,682,300	1,050,353		
4310 Office Expense	1,941	2,391	27,265	11,564	7,297	3,481	2,677	-	-	-	-	-	-	66,566	56,500	(2,066)		
4311 Business Meals	-	3,209	325	883	1,012	10	(9)	1,660	1,660	1,660	1,660	1,660	-	13,730	14,700	970		
4400 Noncapitalized Equipment	816	4,843	776	(109)	84,679	9,508	1,394	-	-	-	-	-	-	381,157	340,600	(40,597)		
	319,214	130,720	73,364	99,428	107,364	50,866	6,688	57,549	99,682	96,945	96,945	376,134	-	1,514,894	4,069,200	2,554,306		



CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/2025

ADA = 1509.20

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / [Unfav.]
Subagreement Services																
5102 Special Education		6,193	15,189	99,249	53,247	128,629	185,957	215,923	215,923	215,923	215,923	215,923		1,905,018	1,730,400	225,382
5103 Substitute Teacher								449	449	449	449	449		1,247	38,700	36,453
5105 Security	302	103	328		302			78	78	78	78	78		1,023	100	(923)
5106 Other Educational Consultants	8,360	(8,360)			(6,676)				1,754	1,641	1,641	1,641		-	214,600	214,600
5107 Instructional Services														-	52,600	52,600
	8,462	(2,124)	15,517	99,249	46,673	128,629	185,957	215,850	217,604	217,490	217,490	217,490		1,906,747	2,036,400	526,113
Operations and Housekeeping																
5201 Auto and Travel	180	22,180	114,980	7,039	6,161	95		6,818	6,818	6,818	6,818	6,818		184,725	71,100	(113,626)
5300 Dues & Memberships		61,701	(309)	381	18,803	9,425	10,114	13,373	13,373	13,373	13,373	13,373		166,986	45,400	(121,586)
5400 Insurance	1,144	6,888	3,444		17,245	3,696	3,696	3,171	3,171	3,171	3,171	3,171		51,980	36,900	(15,080)
5501 Utilities	399	620	470	436	56	326	518	88	88	88	88	88		3,206	2,600	(606)
5502 Janitorial Services		1,511	(23)	46	1,250		1,250	480	480	480	480	480		6,435	12,100	5,665
5516 Miscellaneous Expense					74	9		56	56	56	56	56		366	-	(366)
5900 Communications	1,316	1,198	2,505	2,291	6,996	7,654	2,412	2,668	2,668	2,668	2,668	2,668		36,212	11,800	(26,412)
5901 Postage and Shipping	2,591	2,764	343	279	5,224	357	82	861	861	861	861	861		15,945	54,800	38,855
	5,970	97,872	121,416	10,472	55,309	21,362	18,072	27,517	27,517	27,517	27,517	27,517		467,857	234,700	(233,157)
Facilities, Repairs and Other Leases																
5601 Rent	6,321	5,833	8,172	8,172	5,233	7,588	7,814	7,649	7,649	7,649	7,649	7,649		91,476	31,000	(60,476)
5602 Additional Rent	1,300	(821)			3,773	3,877	1,530	6,435	6,435	6,435	6,435	6,435		43,835	7,200	(34,635)
5603 Equipment Leases								547	547	547	547	547		1,737	3,400	1,663
5604 Other Leases			28,770	(700)	15,859	359	452	2,388	2,388	2,388	2,388	2,388		56,681	79,000	22,319
5610 Repairs and Maintenance		263	1,250	280	91			730	730	730	730	730		5,334	11,700	6,366
	7,621	9,275	38,192	7,752	24,956	11,824	9,896	17,749	17,749	17,749	17,749	17,749		198,762	132,300	(66,462)
Professional/Consulting Services																
5801 IT	77,748			13,892	6,323		11,150	15,995	15,995	15,995	15,995	15,995		189,096	752,500	563,402
5802 Audit & Taxes					6,420	4,876								11,296	57,700	46,404
5803 Legal		3,826	3,107	3,607	(170,780)	2,266	2,522	4,118	4,118	4,118	4,118	4,118		(134,863)	53,600	(188,463)
5804 Professional Development	1,804	3,351	10,177	3,761	1,842	6,125	6,546	2,914	2,914	2,914	2,914	2,914		46,178	251,700	205,522
5805 General Consulting	4,368	4,525	3,809	7,069	5,749	13,070	1,817	3,273	3,273	3,273	3,273	3,273		66,770	450,400	383,630
5806 Special Activities/Field Trips		79,844	182	2,060	(3,671)		(488)	24,919						102,846	0	(102,846)
5807 Bank Charges		1	18	109	58		101	64	64	64	64	64		739	2,000	1,261
5808 Printing				3		117		1	1	1	1	1		125	600	475
5809 Other taxes and fees		61	836	882	802	814	891	964	964	964	964	964		5,106	73,800	68,694
5810 Payroll Service Fee			2,187					126	126	126	126	126		1,828	-	(1,828)
5811 Management Fee	43,273	43,580	42,723	42,723	42,723	42,723	37,260	38,157	38,157	38,157	38,157	38,157	(28,009)	457,879	512,676	54,798
5812 District Oversight Fee					9,383			13,857	8,626	14,895	8,626	8,626	128,147	192,161	220,895	28,733
5814 SPED Encroachment	1,080	1,080	1,945		1,945	1,945	1,945	4,084	1,836	1,836	1,836	1,836		31,228	-	(31,228)
5815 Public Relations/Recruitment		7,403	21,534	24,616	1,726	1,875	1,982	11,076	11,076	11,076	11,076	11,076		114,515	271,200	156,685
	128,393	143,671	86,527	98,722	(97,450)	73,894	63,736	119,548	87,150	93,419	87,150	87,150	131,366	1,104,275	2,647,071	1,543,796
Depreciation																
5900 Depreciation Expense	4,671	4,671	4,670	4,671	4,670	4,670	4,670							32,893	65,400	32,707
	4,671	4,671	4,670	4,671	4,670	4,670	4,670							32,893	65,400	32,707
Interest																
Total Expenses	1,585,478	1,768,899	3,615,043	1,487,125	1,291,018	1,526,998	1,542,650	1,729,796	1,731,004	1,729,280	1,723,011	2,002,201	131,366	21,863,868	24,979,290	3,115,422
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	(2,703,190)	786,947	353,047	209,814	999,952	(192,043)	(795,968)	(48,696)	(787,975)	(1,067,478)	6,683,406	1,030,061	654,521	343,379

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/2025

ADA = 1509.20



Cash Flow Adjustments

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	(2,709,190)	786,947	954,047	209,814	999,952	(192,043)	(795,958)	(48,596)	(787,975)	(1,067,476)	6,683,408
Cash flows from operating activities													
Depreciation/Amortization	4,671	4,671	4,670	4,671	4,670	4,670	4,670	-	-	-	-	-	-
Public Funding Receivables	4,520,527	-	293,717	3,094,054	-	(131,061)	130,136	-	-	-	-	-	(6,814,774)
Grants and Contributions Rec.	4,690	1,787	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	1,639,913	1,835,463	3,562,774	(1,789,532)	1,303,969	1,419,988	(4,565,725)	-	-	-	-	-	-
Prepaid Expenses	243,093	22,205	(1,250)	(10,685)	84,126	(5,342)	(1,190)	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(874,896)	236,015	21,525	(228,992)	-	40,216	(40,216)	-	-	-	-	-	131,366
Accrued Expenses	(1,917,956)	(1,222,082)	-	(700)	(282,151)	(17,481)	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	52,346	13,420	13,420	24,155	24,155	24,155	24,155	24,155	24,161	24,161	24,161	24,161	(544,262)
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	2,161,822	(5,614)	1,191,666	1,879,978	1,387,817	1,549,959	(3,448,218)	(167,888)	(771,807)	(24,535)	(763,814)	(1,043,315)	
Cash, Beginning of Month	2,486,893	4,648,715	4,643,101	5,834,767	7,114,744	9,102,561	10,646,520	7,198,302	7,090,414	6,258,607	6,234,072	5,470,258	
Cash, End of Month	4,648,715	4,643,101	5,834,767	7,714,744	9,102,561	10,646,520	7,198,302	7,030,414	6,258,607	6,234,072	5,470,258	4,426,943	

Annual Forecast
1,090,061
1,092,589
6,477
3,305,850
330,957
(714,922)
(5,440,270)
(247,617)

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
65.8%	83.6%
6,620,502	828,598

Pupil:Teacher Ratio
20.39

CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 143.02



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 157.96																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid		66,665	66,665	119,997	119,997	119,997	119,997	119,997	67,314	67,314	67,314	67,314	115,797	1,178,368	1,338,965	(160,597)
8012 Education Protection Account				8,172			8,171		5,861				5,399	38,604	32,686	(4,082)
8019 State Aid - Prior Year			999						(200)	(200)	(200)	(200)	(200)	(1)		(1)
8096 In Lieu of Property Taxes			44,478	88,957	59,304	59,304	59,304	59,304	41,984	41,984	41,984	41,984	92,820	648,717	745,251	(97,564)
		66,665	112,142	217,126	179,301	179,301	187,472	179,304	115,281	109,098	109,098	109,098	273,816	1,855,698	2,117,942	(262,244)
Federal Revenue																
8181 Special Education - Entitlement													22,814	22,814	20,537	2,277
8290 Title I, Part A - Basic Low Income						9,273							28,279	37,552	32,602	4,950
8291 Title II, Part A - Teacher Quality					1,340								3,957	5,297	4,749	548
8294 Title IV							2,500						7,500	10,000	10,000	
					3,840	9,273							62,550	75,663	67,688	7,775
Other State Revenue																
8311 State Special Education	7,074	7,074	12,733	12,733	12,733	23,466	12,366	5,845	5,845	5,845	5,845	5,845	28,621	142,181	141,627	554
8550 Mandated Cost						6,281								6,281	5,945	336
8560 State Lottery					5,109	5,271				10,779				17,886	39,044	(21,158)
8598 Prior Year Revenue					(10,838)	13,080	338							2,580		2,580
8599 Other State Revenue		679	679	11,221	1,221	1,221	1,221	1,221	774	774	774	774	108,704	129,263	125,618	3,645
	7,074	7,753	13,412	11,221	8,225	32,905	33,806	13,587	6,619	17,398	6,619	6,619	155,212	319,450	312,527	6,923
Other Local Revenue																
8660 Interest Revenue	4	6	6	11	8	1,139	13	10	10	10	10	10		1,138	122	1,116
8690 Other Local Revenue						408								408		408
	4	6	6	11	8	1,547	13	10	10	10	10	10		1,646	122	1,524
Total Revenue	7,078	74,424	125,560	228,358	191,374	222,426	220,791	192,896	139,910	126,506	115,727	115,727	491,578	2,252,557	2,498,479	(246,122)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	64,677	66,940	63,336	62,432	62,902	63,213	63,029	63,961	63,961	63,961	63,961	63,961		766,335	670,808	(95,527)
1175 Teachers' Extra Duty/Stipends	3,019	2,763	148,258	2,693	2,849	3,057	3,372	3,616	3,616	3,616	3,616	3,616		184,689	199,232	(14,543)
1200 Pupil Support Salaries	8,274	9,323	25,686	8,912	8,400	8,410	8,404	8,733	8,733	8,733	8,733	8,733		121,332	72,453	(48,878)
1300 Administrators' Salaries	6,221	7,391	20,885	6,367	7,345	7,373	7,348	6,437	6,437	6,437	6,437	6,437		56,116	92,582	(36,466)
	82,191	86,217	258,165	80,404	81,497	82,113	82,553	82,747	82,747	82,747	82,747	82,747		1,166,673	1,035,077	(131,796)
Classified Salaries																
2100 Instructional Salaries															4,956	4,956
2200 Support Salaries	240	240	814	239	240	239	239	374	374	374	374	374		4,122		(4,122)
2300 Classified Administrators' Salaries	2,679	2,678	8,978	2,662	2,665	2,659	2,659	2,713	2,713	2,713	2,713	2,713		35,544	14,278	(21,266)
2400 Clerical and Office Staff Salaries	3,063	1,180	3,429	1,371	1,274	1,266	1,295	1,878	1,878	1,878	1,878	1,878		20,271	4,415	(15,857)
	3,982	4,068	13,221	4,272	3,179	3,164	3,194	4,966	4,966	4,966	4,966	4,966		59,938	23,649	(36,289)
Benefits																
3101 STRS	14,343	14,758	21,183	14,014	14,190	14,173	14,213	16,183	16,183	16,183	16,183	16,183		187,768	197,700	(9,932)
3301 OASDI	535	575	1,870	526	465	509	595	306	306	306	306	306		6,605	1,018	(5,587)
3311 Medicare	1,209	2,359	3,882	1,184	1,183	1,192	1,199	1,900	1,900	1,900	1,900	1,900		18,770	15,237	(3,533)
3401 Health and Welfare	(641)	19,130	6,405	12,384	6,210	10,585	7,621	10,662	10,662	10,662	10,662	10,662		117,003	118,350	(1,347)
3501 State Unemployment	32	76	66	10	15	1,036	705	6,276	3,138	1,569	1,569	1,569		16,060	62,528	(46,468)
3601 Workers' Compensation	1,565	(178)		1,099			1,111	1,256	1,256	1,256	1,256	1,256		9,969	14,712	(4,743)
3901 Other Benefits	2,627	5,259	7,008	2,745	2,570	2,684	2,793	2,483	2,483	2,483	2,483	2,483		18,199	8,402	(9,797)
	19,670	42,119	40,423	31,956	24,673	32,179	28,237	38,465	35,327	33,758	33,758	33,758		394,324	417,947	(23,623)
Books and Supplies																
4100 Textbooks and Core Materials	798	7,119	2,360	3,705	232	2,765	29	181	181	181	181	181		17,915	18,200	(285)
4200 Books and Reference Materials								83	83	83	83	83		413	248,400	247,987
4302 School Supplies	6,315	964	46	210	49	(12)	308	31	31	49	49	49	14,666	22,549	46,200	23,651
4305 Software	22,834	2,469	2,627	5,842	1,099	797	68	5,011	5,011	5,011	5,011	5,011		58,293	152,800	(94,507)
4310 Office Expense	37	179	2,536	1,096	675	299	307	(22)	(22)	(22)	(22)	(22)		4,919	3,700	(1,219)
4311 Business Meals		261	21	22	79	1	2	157	157	157	157	157		1,189	200	(989)
4400 Noncapitalized Equipment	87	464	74	(10)	7,959	905	133							35,963	29,500	(6,463)
	29,571	11,455	7,663	8,865	10,087	4,755	543	5,442	5,441	5,460	5,460	5,460	14,666	141,212	499,000	(357,778)



CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 143.02

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	111		1,175	409	5,951	11,445	14,772	20,324	20,324	20,324	20,324	20,324		135,485	131,600	(3,885)
5109 Substitute Teacher								42	42	42	42	42		211	3,500	3,288
5105 Security			21					7	7	7	7	7		58		(58)
5106 Other Educational Consultants	760	(760)			(627)			1	1	2	2	2	618		25,000	25,000
5107 Instructional Services															4,800	4,800
	871	(760)	1,196	409	5,324	11,445	14,772	20,375	20,375	20,376	20,376	20,376	618	135,754	164,900	29,146
Operations and Housekeeping																
5201 Auto and Travel	17	2,447	10,592	180	82	9		644	644	644	644	644		16,545	100	(16,445)
5300 Dues & Memberships		5,452	(128)	36	2,997	886	953	1,262	1,262	1,262	1,262	1,262		16,609	5,400	(11,209)
5400 Insurance	104	735	328		1,642	952	452	299	299	299	299	299		6,010	3,100	(1,910)
5501 Utilities					5			8	8	8	8	8		47		(47)
5502 Janitorial Services		25	(2)					45	45	45	45	45		250	400	150
5516 Miscellaneous Expense					7	72	(79)	5	5	5	5	5		27		(27)
5900 Communications	125	(107)	115	95	71	607	107	252	252	252	252	252		3,486	500	(1,986)
5901 Postage and Shipping		79		17	1			81	81	81	81	81		498	5,100	4,602
	246	8,845	11,005	329	4,805	1,926	1,395	2,597	2,597	2,597	2,597	2,597		41,472	14,600	(26,872)
Facilities, Repairs and Other Leases																
5601 Rent					3,946	714	727	722	722	722	722	722		8,597	5,400	(3,197)
5602 Additional Rent		27			358	368	148	607	607	607	607	607		3,933	800	(3,133)
5609 Equipment Leases								52	52	52	52	52		258	4,900	4,642
5604 Other Leases			2,704		1,429			225	225	225	225	225		5,160	100	(5,160)
5610 Repairs and Maintenance		25						69	69	69	69	69		369	200	(169)
		52	2,704		3,333	1,082	870	1,675	1,675	1,675	1,675	1,675		10,418	11,400	(7,018)
Professional/Consulting Services																
5801 IT	7,068			1,323	602		1,043	1,510	1,510	1,510	1,510	1,510		17,585	75,900	58,315
5802 Audit & Taxes					612	465								1,077	5,400	4,323
5803 Legal		286	276	1,074	227	215	167	389	389	389	389	389		4,188	3,700	(488)
5804 Professional Development	174	319	970	358	174	583	399	275	275	275	275	275		4,553	21,600	17,048
5805 General Consulting	(416)	431	362	673	548	1,244	172	309	309	309	309	309		5,391	67,100	61,709
5806 Special Activities/Field Trips		37		197	17		1	20	19	31	31	31	9,322	9,708	0	(9,708)
5807 Bank Charges				25		4		6	6	6	6	6		39	300	241
5808 Printing						11		0	0	0	0	0		11	100	89
5809 Other taxes and fees		3	80	84	76	78	85	91	91	91	91	91		861	7,600	6,739
5810 Payroll Service Fee			309					12	12	12	12	12		269		(269)
5811 Management Fee	3,943	4,151	4,164	4,164	4,164	4,164	3,548	4,000	4,000	4,000	4,000	4,000	(299)	40,000	49,970	1,970
5812 District Oversight Fee								1,793	1,393	1,091	1,091	1,091	12,168	18,557	21,179	2,622
5814 SPED Encroachment	102	102	184		184	184	184	171	175	175	175	175	2,937	4,950		(4,950)
5815 Public Relations/Recruitment		705	1,998	2,051	165	178	187	1,045	1,045	1,045	1,045	1,045		10,511	22,600	12,089
	11,703	6,034	8,343	9,949	6,769	7,126	5,987	9,821	9,165	8,935	8,935	8,935	24,119	125,719	275,449	149,730
Depreciation																
Interest																
Total Expenses	148,234	158,061	342,620	136,178	141,667	143,790	137,493	166,066	162,293	160,514	160,514	186,867	39,403	2,083,711	2,442,021	358,300
Monthly Surplus (Deficit)	(141,156)	(83,637)	(217,060)	92,180	49,707	78,636	83,298	26,809	(22,383)	(34,008)	(44,786)	(71,139)	452,175	168,616	56,457	112,179
														7.5%		



CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 143.02

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

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

Cash, Beginning of Month

Cash, End of Month

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals
Monthly Surplus (Deficit)	(141,156)	(83,687)	(217,060)	92,180	49,707	78,636	83,298	26,809	(22,383)	(34,008)	144,785	(71,139)	452,175
Cash flows from operating activities													
Depreciation/Amortization													
Public Funding Receivables	246,664	102,630	24,757	5,891	15,686	(18,352)							(491,578)
Grants and Contributions Rec.													
Due To/From Related Parties	154,706	(1,142,551)	998,542	224,916	169,303	132,252	(329,260)						
Prepaid Expenses	22,199		797	(1,018)	7,807	(509)	(308)						
Other Assets													
Accounts Payable	(30,964)	21,022	1,918	(20,215)	(40,312)	3,740	(3,740)						39,403
Accrued Expenses	(80)	(142,333)	(30,850)										
Other Liabilities													
Deferred Revenue	4,960	1,265	1,265	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	(116,673)
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	256,329	(1,249,584)	129,369	304,030	204,568	198,044	(241,532)	29,086	(20,106)	(31,731)	(42,509)	(68,862)	
Cash, Beginning of Month	2,004,285	2,260,614	1,017,030	1,146,389	1,450,428	1,654,996	1,853,040	1,611,508	1,640,594	1,620,489	1,588,758	1,546,248	
Cash, End of Month	2,260,614	1,017,030	1,146,399	1,450,428	1,654,996	1,853,040	1,611,508	1,640,594	1,620,489	1,588,758	1,546,248	1,477,386	

Annual Forecast	188,636
	(114,307)
	(446,092)
	29,268
	(29,148)
	(163,243)
	188,690

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
61.9%	80.4%
547,931	6,842

Pupil:Teacher Ratio	21.08
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CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 444.92



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 560.02																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid		170,086	170,086	306,155	306,155	306,155	306,155	306,155	84,555	84,555	84,555	84,555	567,530	2,776,897	3,399,520	(622,623)
8012 Education Protection Account				28,019			28,019		21,506				11,441	88,984	112,004	(23,020)
8019 State Aid - Prior Year									(15,517)	(15,517)	(15,517)	(15,517)	(15,517)	(77,585)	-	(77,585)
8096 In Lieu of Property Taxes							1,455,380	277,020	909,091	154,546	154,546	154,546	246,089	2,791,867	3,518,552	(726,685)
		170,086	170,086	334,174	306,155	306,155	1,789,453	583,175	999,635	223,584	223,584	223,584	809,513	5,339,183	7,030,076	(1,690,893)
Federal Revenue																
8181 Special Education - Entitlement													79,715	79,715	72,803	6,912
8290 Title I, Part A - Basic Low Income															45,923	(45,923)
8291 Title II, Part A - Teacher Quality															9,763	(9,763)
													79,715	79,715	128,489	(48,774)
Other State Revenue																
8311 State Special Education	24,252	24,252	43,654		43,654	43,654	87,308	43,848	12,715	12,715	12,715	12,715	126,090	487,513	502,053	(14,541)
8550 Mandated Cost						21,030								21,030	20,752	278
8560 State Lottery						35,193				38,221			48,049	121,463	139,445	(17,982)
8598 Prior Year Revenue				(26,105)		31,674	1,260							6,829	-	6,829
8599 Other State Revenue		2,327	2,327	4,189	4,189	4,189	4,189	4,189	1,988	1,988	1,988	1,988	338,656	772,207	237,612	534,595
	24,252	26,579	48,981	(21,916)	47,843	135,740	92,757	48,037	14,703	52,924	14,703	14,703	512,735	1,009,011	899,863	109,179
Other Local Revenue																
8660 Interest Revenue		4,111	541	544	532	1,010	2,898	857	857	857	857	857		11,922	10,286	3,636
8690 Other Local Revenue						1,399								1,399	-	1,399
		4,111	541	544	532	2,409	2,898	857	857	857	857	857		13,321	10,286	5,035
Total Revenue	24,252	200,776	216,608	312,802	354,530	444,304	1,885,308	632,069	415,196	277,365	239,144	239,144	1,401,962	5,543,260	8,068,713	(1,425,454)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	210,202	204,499	205,845	202,910	204,439	205,454	189,184	200,445	200,445	200,445	200,445	200,445		2,424,750	2,365,482	(59,268)
1175 Teachers' Extra Duty/Stipends	9,816	8,986	481,844	8,757	9,264	9,940	10,124	11,331	11,331	11,331	11,331	11,331		95,385	702,557	(607,172)
1200 Pupil Support Salaries	26,889	29,394	83,481	28,965	27,301	27,540	26,413	27,367	27,367	27,367	27,367	27,367		588,808	255,494	(333,312)
1300 Administrators' Salaries	20,219	24,022	67,877	20,690	23,875	23,960	22,042	20,174	20,174	20,174	20,174	20,174		303,554	326,475	(22,921)
	267,126	266,901	839,047	261,322	264,873	266,884	247,763	259,316	259,316	259,316	259,316	259,316		3,710,494	3,650,007	(60,487)
Classified Salaries																
2100 Instructional Salaries			2,643	779	779	779		1,173	1,173	1,173	1,173	1,173		13,120		(13,120)
2200 Support Salaries		779					719									
2300 Classified Administrators' Salaries	8,705	8,706	29,182	8,651	5,412	5,391	4,976	8,502	8,502	8,502	8,502	8,502		113,532	50,349	(63,183)
2400 Clerical and Office Staff Salaries	3,457	3,835	11,145	4,455	4,141	4,113	3,887	5,887	5,887	5,887	5,887	5,887		64,467	25,567	(38,899)
	12,941	13,320	42,970	13,885	10,332	10,289	9,582	15,561	15,561	15,561	15,561	15,561		191,119	83,392	(107,726)
Benefits																
3101 STRS	46,615	48,094	68,844	45,549	45,923	46,064	42,656	49,981	49,981	49,981	49,981	49,981		999,981	697,151	(302,830)
3301 DASDI	1,741	1,867	6,077	1,708	1,512	1,657	1,785	943	943	943	943	943		21,066	3,591	(17,475)
3311 Medicare	3,926	7,670	12,650	3,849	3,847	3,875	3,799	4,016	4,016	4,016	4,016	4,016		99,495	53,732	(45,763)
3401 Health and Welfare	(1,544)	56,060	22,460	42,952	21,798	43,677	22,872	33,412	33,412	33,412	33,412	33,412		385,337	417,340	(32,002)
3501 State Unemployment	105	245	210	34	49	3,367	2,117	18,206	9,103	4,551	4,551	4,551		47,090	204,261	(157,171)
3601 Workers' Compensation	6,961	(2,127)		4,552		3,344		3,877	3,877	3,877	3,877	3,877		31,106	51,879	(20,773)
3901 Other Benefits	8,599	17,093	22,778	8,920	8,679	8,724	8,380	7,666	7,666	7,666	7,666	7,666		121,445	29,628	(91,817)
	66,343	138,902	133,019	106,564	81,808	107,364	84,743	118,101	108,998	104,447	104,447	104,447		1,259,182	1,457,582	(198,400)
Books and Supplies																
4100 Textbooks and Core Materials	2,592	23,136	7,669	12,041	753	8,986	88	568	568	568	568	568		58,106	61,600	(3,494)
4200 Books and Reference Materials								259	259	259	259	259		1,795	417,600	(415,805)
4302 School Supplies	20,525	256	146	682	147	(43)	113	249	242	348	348	348	47,306	70,666	39,500	(31,166)
4305 Software	84,452	10,659	5,944	16,514	3,575	3,187	259	15,705	15,705	15,705	15,705	15,705		109,114	498,900	(289,786)
4310 Office Expense	119	560	8,331	5,562	2,198	971	658	(69)	(69)	(69)	(69)	(69)		16,066	14,200	(1,866)
4311 Business Meals		760	4	6	271	3	(3)	491	491	491	491	491		3,496	4,200	(704)
4400 Noncapitalized Equipment	284	1,489	340	(35)	27,265	2,944	415						82,585	115,201	175,000	(59,799)
	107,972	36,900	23,334	32,770	34,209	16,048	1,584	17,203	17,196	17,302	17,302	99,888	47,306	467,965	1,211,000	(743,035)

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 444.92



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	991	1,780	4,155	6,725	20,952	39,971	57,227	63,693	63,693	63,693	63,693	63,693		449,668	464,100	14,432
5109 Substitute Teacher								133	133	133	133	133		666	12,400	11,735
5105 Security			69					23	23	23	23	23		184		(184)
5106 Other Educational Consultants	2,680	(2,680)			(2,150)			11	11	15	15	15	2,082		69,100	69,100
5107 Instructional Services															26,300	26,300
	9,071	(900)	4,224	6,725	18,802	39,971	57,227	63,860	63,860	63,865	63,865	63,865	2,082	450,518	571,900	121,384
Operations and Housekeeping																
5201 Auto and Travel	56	3,136	35,701	298	279	31		2,017	2,017	2,017	2,017	2,017		49,585	400	(49,185)
5300 Dues & Memberships		18,351	1,623	115	6,055	3,034	2,991	3,956	3,956	3,956	3,956	3,956		53,958	14,400	(37,558)
5400 Insurance	366	4,262	1,066		5,338	1,244	1,144	938	938	938	938	938		16,011	10,600	(7,411)
5501 Utilities					18			26	26	26	26	26		180	600	451
5502 Janitorial Services		81	(7)					142	142	142	142	142		784	1,400	616
5516 Miscellaneous Expense					23	3		17	17	17	17	17		109		(109)
5900 Communications	408	348	375	310	241	1,972	347	789	789	789	789	789		7,947	1,700	(6,247)
5901 Postage and Shipping		256		40	3			255	255	255	255	255		1,573	15,900	14,327
	830	26,434	38,768	763	11,957	6,184	4,482	8,140	8,140	8,140	8,140	8,140		130,115	45,000	(85,116)
Facilities, Repairs and Other Leases																
5601 Rent					12,151	2,444	2,221	2,262	2,262	2,262	2,262	2,262		28,128	10,500	(17,628)
5602 Additional Rent		94			1,175	1,207	452	1,904	1,904	1,904	1,904	1,904		12,446	1,900	(10,546)
5603 Equipment Leases								162	162	162	162	162		810	300	(510)
5604 Other Leases			9,265		252	120		706	706	706	706	706		13,169	500	(12,669)
5610 Repairs and Maintenance		81						216	216	216	216	216		1,161	300	(861)
		175	9,365		13,578	3,771	2,673	5,250	5,250	5,250	5,250	5,250		55,714	13,500	(42,214)
Professional/Consulting Services																
5801 IT	24,924			4,299	1,957		3,288	4,731	4,731	4,731	4,731	4,731		58,125	224,800	166,675
5802 Audit & Taxes					1,988	1,510								3,498	22,400	18,902
5803 Legal		927	897	1,084	738	701	542	1,218	1,218	1,218	1,218	1,218		10,979	10,000	(979)
5804 Professional Development	564	1,038	3,150	1,164	567	1,893	1,806	862	862	862	862	862		18,492	76,800	62,308
5805 General Consulting	1,352	1,400	1,179	2,189	1,780	4,045	551	968	968	968	968	968		17,343	193,400	176,057
5806 Special Activities/Field Trips		130		637	60		4	151	146	211	211	211	28,662	40,422	0	(30,422)
5807 Bank Charges								19	19	19	19	19		94	100	6
5808 Printing				1		38		0	0	0	0	0		40	200	160
5809 Other taxes and fees		18	258	273	246	252	272	285	285	285	285	285		2,745	21,800	19,055
5810 Payroll Service Fee			680					37	37	37	37	37		867		(867)
5811 Management Fee	13,905	13,490	13,447	13,447	13,447	13,447	11,533	11,072	11,072	11,072	11,072	11,072	(15,211)	132,865	161,374	28,509
5812 District Oversight Fee					(69,048)			5,832	3,996	2,236	2,236	2,236		(13,656)	70,301	83,957
5814 SPED Encroachment	350	350	630		630	630	630	1,315	381	381	381	381		17,017		(17,017)
5815 Public Relations/Recruitment		2,291	6,600	6,667	534	580	599	3,276	3,276	3,276	3,276	3,276		33,652	76,800	43,148
	41,095	19,644	26,841	29,761	(47,101)	23,086	19,231	29,768	26,994	25,298	25,298	25,298	63,263	306,465	857,975	549,490
Depreciation																
Interest																
Total Expenses	499,378	501,376	1,116,468	451,790	366,458	473,601	427,235	517,198	505,315	499,178	499,178	581,763	112,651	6,573,690	7,890,356	1,316,767
Monthly Surplus (Deficit)	(475,126)	(300,600)	(899,860)	(136,988)	(33,928)	(29,297)	1,457,873	114,671	(90,119)	(221,813)	(260,034)	(342,620)	1,285,311	89,670	178,357	(108,687)
														1.0%		

CalOps Central Coast

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 110.38



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)	
ADA = 137.47																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	42,845	40,783	75,265	75,265	75,265	75,265	75,265	10,095	10,095	10,095	10,095	10,094	189,020	899,447	876,343	(176,895)	
8012 Education Protection Account	-	-	5,746	-	-	6,746	-	-	5,216	-	-	-	-	3,369	22,076	27,493	(5,417)
8095 In Lieu of Property Taxes	-	-	-	-	-	952,537	-	67,150	76,417	98,209	98,209	98,209	75,972	686,702	849,821	(157,119)	
	42,845	40,783	81,011	75,265	75,265	434,548	75,265	77,245	91,728	48,304	48,304	48,303	268,361	1,408,215	1,747,657	(339,432)	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	19,419	19,419	17,871	1,549	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,751	(14,751)	
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,946	(2,946)	
	-	-	-	-	-	-	-	-	-	-	-	-	19,419	19,419	35,568	(16,148)	
Other State Revenue																	
8311 State Special Education	5,839	5,839	10,510	-	10,510	10,510	21,020	10,564	3,191	3,191	3,191	3,191	29,821	117,376	123,238	(5,862)	
8550 Mandated Cost	-	-	-	-	4,951	-	-	-	-	-	-	-	-	4,951	5,019	(68)	
8560 State Lottery	-	-	-	-	-	8,353	-	-	-	9,208	-	-	12,572	30,134	34,229	(4,096)	
8598 Prior Year Revenue	-	-	-	-	(6,655)	7,638	-	-	-	-	-	-	-	983	-	983	
8599 Other State Revenue	560	560	1,008	1,008	1,008	1,008	1,008	492	492	492	492	492	88,211	96,831	55,648	41,182	
	6,399	6,399	11,518	1,008	9,814	27,509	22,028	11,056	3,683	12,891	3,683	3,683	130,605	250,177	218,135	32,042	
Other Local Revenue																	
8660 Interest Revenue	-	1,489	-	3,825	-	-	6,090	877	877	877	877	877	-	15,768	10,521	5,267	
8690 Other Local Revenue	-	-	-	-	-	343	-	-	-	-	-	-	-	343	-	343	
	-	1,489	-	3,825	-	343	6,090	877	877	877	877	877	-	16,111	10,521	5,610	
Total Revenue	49,244	48,671	93,529	80,098	85,079	462,400	103,363	89,177	96,288	62,072	52,864	52,863	418,385	1,694,052	2,011,881	(317,829)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	48,506	43,463	47,496	46,819	47,170	47,408	62,932	48,611	48,611	48,611	48,611	48,611	48,611	586,847	600,197	13,350	
1175 Teachers' Extra Duty/Stipends	2,265	2,072	111,194	2,020	2,137	2,293	3,368	2,748	2,748	2,748	2,748	2,748	2,748	139,886	178,261	39,172	
1200 Pupil Support Salaries	6,204	6,710	19,264	6,683	6,300	6,352	8,304	6,637	6,637	6,637	6,637	6,637	6,637	59,601	64,827	(28,674)	
1300 Administrators' Salaries	4,666	5,543	15,664	4,774	5,509	5,529	7,348	4,892	4,892	4,892	4,892	4,892	4,892	73,495	82,337	9,342	
	61,641	57,788	193,618	60,296	61,116	61,582	82,452	62,888	62,888	62,888	62,888	62,888	62,888	862,931	926,121	63,190	
Classified Salaries																	
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,434	4,434	
2200 Support Salaries	180	180	610	180	180	179	239	284	284	284	284	284	284	3,170	-	(3,170)	
2300 Classified Administrators' Salaries	2,009	2,009	6,734	1,996	1,248	1,244	1,659	2,062	2,062	2,062	2,062	2,062	2,062	27,268	12,775	(14,433)	
2400 Clerical and Office Staff Salaries	798	895	2,571	1,028	956	949	1,295	1,428	1,428	1,428	1,428	1,428	1,428	13,620	3,950	(11,670)	
	2,987	3,074	9,915	3,204	2,384	2,372	3,193	3,774	3,774	3,774	3,774	3,774	3,774	45,998	21,159	(24,839)	
Benefits																	
3101 SRS	10,756	11,087	15,886	10,510	10,536	10,629	14,198	12,215	12,215	12,215	12,215	12,215	12,215	144,746	176,889	32,143	
3301 DASDI	402	431	1,403	394	349	382	595	230	230	230	230	230	230	5,108	911	(4,197)	
3311 Medicare	906	1,770	2,629	888	888	895	1,198	981	981	981	981	981	981	14,371	13,634	(738)	
3401 Health and Welfare	(900)	16,352	5,660	10,689	5,490	10,870	7,623	8,109	8,109	8,109	8,109	8,109	8,109	96,882	105,892	9,010	
3501 State Unemployment	24	56	48	7	11	776	703	11,200	5,600	2,800	2,800	2,800	2,800	26,615	56,204	29,379	
3601 Workers' Compensation	1,181	(65)	-	820	-	-	-	948	948	948	948	948	948	7,785	13,163	5,379	
3901 Other Benefits	1,971	3,944	5,257	2,058	2,004	2,014	2,789	1,874	1,874	1,874	1,874	1,874	1,874	29,404	7,518	(21,886)	
	14,940	39,585	31,163	25,360	19,337	25,566	28,216	35,551	29,951	27,151	27,151	27,151	27,151	325,121	374,211	49,090	
Books and Supplies																	
4100 Textbooks and Core Materials	598	5,340	1,770	2,779	174	2,073	29	138	138	138	138	138	138	11,457	17,300	3,848	
4200 Books and Reference Materials	-	-	-	-	-	-	-	63	63	63	63	63	63	314	93,200	92,886	
4302 School Supplies	4,737	61	33	158	36	(10)	37	52	51	98	98	98	11,687	17,137	3,400	(13,737)	
4305 Software	19,216	2,465	1,372	2,882	825	598	11	3,809	3,809	3,809	3,809	3,809	3,809	46,412	114,900	68,488	
4310 Office Expense	28	122	1,944	822	510	224	153	(17)	(17)	(17)	(17)	(17)	(17)	3,720	4,300	580	
4311 Business Meals	-	191	1	1	66	1	(1)	119	119	119	119	119	119	864	1,000	146	
4400 Noncapitalized Equipment	65	946	55	(9)	6,680	679	306	-	-	-	-	-	20,028	27,960	25,100	(2,860)	
	24,644	8,525	3,175	6,633	8,301	3,565	395	4,164	4,163	4,210	4,210	24,238	11,687	109,850	259,200	149,350	

CalOps Central Coast

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 110.38



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	94	1,018	-	249	3,212	4,207	7,365	15,447	15,447	15,447	15,447	15,447	-	93,378	91,100	(2,278)
5109 Substitute Teacher	-	-	-	-	-	-	-	32	32	32	32	32	-	161	5,800	5,639
5105 Security	-	-	16	-	-	-	-	6	6	6	6	6	-	44	-	(44)
5106 Other Educational Consultants	640	(640)	-	-	(527)	-	-	2	2	4	4	4	510	-	16,500	16,500
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
	734	378	16	249	2,585	4,207	7,365	15,487	15,487	15,489	15,489	15,489	510	93,583	117,000	23,417
Operations and Housekeeping																
5201 Auto and Travel	13	1,956	9,330	317	513	8	-	489	489	489	489	489	-	18,583	3,100	(11,483)
5300 Dues & Memberships	-	4,321	1,706	26	1,486	744	726	959	959	959	959	959	-	13,606	4,200	(9,606)
5400 Insurance	88	559	346	-	1,232	264	264	228	228	228	228	228	-	8,791	2,500	(1,291)
5501 Utilities	-	-	-	-	4	-	-	6	6	6	6	6	-	38	100	64
5502 Janitorial Services	-	18	(2)	-	-	-	-	34	34	34	34	34	-	188	900	112
5516 Miscellaneous Expense	-	16	-	-	6	1	-	4	4	4	4	4	-	43	-	(43)
5900 Communications	94	80	87	72	58	453	90	191	191	191	191	191	-	1,681	400	(1,481)
5901 Postage and Shipping	-	59	-	3	1	-	-	62	62	62	62	62	-	376	4,300	3,922
	195	7,009	11,367	424	3,300	1,470	1,070	1,974	1,974	1,974	1,974	1,974	-	34,705	14,900	(19,805)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	2,982	600	686	549	549	549	549	549	-	7,011	2,000	(5,011)
5602 Additional Rent	-	22	-	-	274	281	121	462	462	462	462	462	-	3,006	900	(2,106)
5603 Equipment Leases	-	-	-	-	-	-	-	39	39	39	39	39	-	195	4,700	4,504
5604 Other Leases	-	-	2,274	-	205	-	-	171	171	171	171	171	-	3,336	100	(3,236)
5610 Repairs and Maintenance	-	19	-	-	-	-	-	52	52	52	52	52	-	261	100	(181)
	-	41	2,274	-	3,461	881	807	1,273	1,273	1,273	1,273	1,273	-	11,839	7,800	(6,030)
Professional/Consulting Services																
5801 IT	5,952	-	-	892	451	-	886	1,147	1,147	1,147	1,147	1,147	-	14,018	92,700	78,682
5802 Audit & Taxes	-	-	-	-	459	948	-	-	-	-	-	-	-	807	4,700	3,893
5803 Legal	-	214	307	250	170	197	125	295	295	295	295	295	-	2,640	2,300	(340)
5804 Professional Development	130	239	277	269	131	437	578	209	209	209	209	209	-	3,556	18,100	14,544
5805 General Consulting	312	323	272	500	411	933	132	235	235	235	235	235	-	4,062	43,400	39,338
5806 Special Activities/Field Trips	-	31	-	147	15	-	1	31	30	58	58	58	6,947	7,376	0	(7,378)
5807 Bank Charges	-	-	-	-	-	-	-	5	5	5	5	5	-	23	700	677
5808 Printing	-	-	-	-	-	10	-	0	0	0	0	0	-	10	-	(10)
5809 Other taxes and fees	21,199	5	60	63	56	58	65	69	69	69	69	69	-	23,792	6,100	(15,692)
5810 Payroll Service Fee	-	-	157	-	-	-	-	9	9	9	9	9	-	302	-	(302)
5811 Management Fee	3,320	3,113	3,353	3,353	3,353	3,353	2,662	4,000	4,000	4,000	4,000	4,000	5,493	48,000	48,000	-
5812 District Oversight Fee	-	-	-	-	-	-	-	772	917	483	483	483	10,949	18,082	17,477	3,394
5814 SPED Encroachment	84	84	152	-	152	152	152	317	96	96	96	96	-	2,628	-	(4,104)
5815 Public Relations/Recruitment	-	529	1,544	1,539	124	134	149	795	795	795	795	795	-	7,991	23,500	15,508
	30,947	4,538	6,472	7,118	5,322	5,622	4,750	7,885	7,807	7,401	7,401	7,401	26,012	128,687	256,977	128,310
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	136,078	114,938	260,000	103,284	105,906	105,265	128,188	132,995	127,316	124,159	124,159	144,187	38,209	1,644,684	1,977,368	332,683
Monthly Surplus (Deficit)	(85,834)	(66,267)	(166,471)	(23,186)	(20,827)	357,135	(24,805)	(43,817)	(31,028)	(62,087)	(71,296)	(91,325)	380,176	49,368	34,514	14,854

**Southern California
Budget vs Actual
For the period ended January 31, 2025**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,547,337	\$ 1,601,419	\$ (54,082)	\$ 9,455,949	\$ 8,185,033	\$ 1,270,916	\$ 17,786,476
Economic Protection Account Funding	0	0	0	489,608	491,964	(2,356)	983,929
In Lieu of Property Taxes	3,672,379	3,521,751	150,628	22,952,370	22,010,942	941,428	44,004,370
Total State Aid - Revenue Limit	5,219,716	5,123,170	96,546	32,897,927	30,687,939	2,209,988	62,774,775
Federal Revenue							
Federal Special Education - IDEA	0	57,583	(57,583)	0	294,312	(294,312)	639,554
Title I, Part A - Basic Low Income	7,259	0	7,259	245,096	772,825	(527,729)	772,825
Title II, Part A - Teacher Quality	730	0	730	39,166	138,384	(99,218)	138,384
Title V, Part B - Charter School Grants	12	0	12	14,567	61,655	(47,088)	61,655
Federal - Prior Year Adjustments	0	0	0	(17)	0	(16)	0
Total Federal Revenue	8,001	57,583	(49,582)	298,812	1,267,176	(968,363)	1,612,418
Other State Revenue							
State Special Education - AB602	762,790	397,095	365,695	2,330,747	2,029,595	301,151	4,410,409
State - Mandated Cost Reimbursement	0	0	0	178,144	177,173	972	177,172
State - State Lottery	0	306,369	(306,369)	308,135	306,369	1,765	1,224,991
Prior Year Revenues	0	0	0	67,363	0	67,363	0
State - Other State Revenue	36,598	709,639	(673,041)	223,654	1,488,152	(1,264,498)	2,995,982
Total Other State Revenue	799,388	1,413,103	(613,715)	3,108,043	4,001,289	(893,247)	8,808,554
Other Local Revenue							
Interest Revenue	7,779	5,366	2,413	40,059	37,564	2,496	64,395
Other Local Revenue	0	0	0	12,306	0	12,305	0
Total Other Local Revenue	7,779	5,366	2,413	52,365	37,564	14,801	64,395
Total Revenue	6,034,884	6,599,222	(564,338)	36,357,147	35,993,968	363,179	73,260,142
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	1,797,438	1,738,806	58,632	13,066,369	12,171,641	894,728	20,865,670
Certificated Teachers' Extra Duties/Stipends	96,164	563,380	(467,216)	4,894,354	3,380,279	1,514,075	6,197,179
Certificated Pupil Support Salaries	250,924	187,807	63,118	2,281,578	1,314,649	966,929	2,253,683
Certificated Supervisors' and Administrators' Salaries	209,405	239,983	(30,579)	1,849,093	1,679,882	169,211	2,879,798
Total Certificated Salaries	2,353,931	2,729,976	(376,045)	22,091,394	18,546,451	3,544,943	32,196,330
Classified Salaries							
Classified Instructional Salaries	0	10,705	(10,705)	0	74,935	(74,935)	154,153
Classified Support Salaries	6,828	0	6,829	66,160	0	66,160	0
Classified Supervisors' and Administrators' Salaries	47,272	30,842	16,430	646,769	215,893	430,876	444,123
Clerical, Technical, and Office Staff Salaries	36,962	9,536	27,425	319,675	66,753	252,922	137,319
Total Classified Salaries	91,062	51,083	39,979	1,032,604	357,581	675,023	735,595
Benefits							
State Teachers' Retirement System, certificated positions	405,154	521,425	(116,272)	3,083,452	3,542,372	(458,920)	6,149,499
OASDI/Medicare/Alternative, certificated positions	16,949	2,639	14,311	149,132	18,475	130,657	31,671
Medicare certificated positions	34,184	40,176	(5,992)	359,294	273,088	86,206	473,965
Health and Welfare Benefits, certificated positions	211,742	306,637	(94,896)	1,881,669	2,146,462	(264,794)	3,679,650
State Unemployment Insurance, certificated positions	20,097	59,658	(39,560)	56,420	131,247	(74,826)	238,630
Workers' Compensation Insurance, certificated positions	31,667	38,790	(7,123)	107,783	263,671	(155,889)	457,620
Other Benefits, certificated positions	79,600	22,152	57,448	799,888	150,583	649,306	261,347
Total Benefits	799,393	991,477	(192,084)	6,437,638	6,525,898	(88,260)	11,292,382
Books & Supplies							
Textbooks and Core Curricula Materials	835	50,950	(50,116)	501,676	356,650	145,026	611,400
Books and Other Reference Materials	0	313,784	(313,783)	0	2,196,483	(2,196,483)	3,765,400
School Supplies	5,173	0	5,173	215,013	3,538	211,474	126,900
Software	2,157	397,091	(394,935)	1,195,789	2,779,642	(1,583,852)	4,765,100
Office Expense	6,005	11,775	(5,769)	165,926	82,425	83,501	141,300
Business Meals	(24)	3,242	(3,266)	22,339	22,692	(353)	38,900
Noncapitalized Equipment	3,840	0	3,839	291,245	49,252	241,992	1,766,400
Total Books & Supplies	17,986	776,842	(758,857)	2,391,988	5,490,682	(3,098,695)	11,215,400

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Subagreement Services							
Special Education	478,639	375,508	103,131	1,301,629	2,628,559	(1,326,929)	4,506,100
Substitute Teacher	0	10,184	(10,183)	0	71,283	(71,283)	122,200
Security	0	0	0	632	0	631	0
Other Educational Consultants	0	0	0	(18,890)	19,309	(38,198)	692,500
Instructional Services	0	27,308	(27,309)	0	191,158	(191,158)	327,700
Total Subagreement Services	478,639	413,000	65,639	1,283,371	2,910,309	(1,626,937)	5,648,500
Professional/Consulting Services							
IT	33,442	196,467	(163,023)	322,995	1,375,267	(1,052,272)	2,357,600
Audit and Tax	0	0	0	31,739	177,600	(145,861)	177,600
Legal	9,114	19,900	(10,787)	(184,306)	139,300	(323,606)	238,800
Professional Development	16,985	68,766	(51,781)	99,453	481,367	(381,914)	825,200
General Consulting	5,072	110,042	(104,970)	114,290	770,292	(656,001)	1,320,500
Special Activities	33	0	33	27,833	6,027	21,805	216,179
Bank Charges	279	350	(72)	871	2,450	(1,579)	4,200
Printing	0	150	(150)	358	1,050	(693)	1,800
Other Taxes and Fees	2,552	6,342	(3,789)	39,861	44,392	(4,530)	76,100
Payroll Service Fee	0	0	0	6,223	0	6,223	0
Management Fee	104,685	122,100	(17,415)	838,172	854,702	(16,529)	1,465,203
District Oversight Fee	0	51,232	(51,232)	21,221	306,879	(285,659)	627,747
SELPA Fees	5,508	0	5,508	28,152	0	28,152	0
Public Relations	5,477	85,808	(80,331)	230,760	600,658	(369,898)	1,029,700
Total Professional/Consulting Services	183,147	661,157	(478,009)	1,577,622	4,759,984	(3,182,362)	8,340,629
Facilities, Repairs & Other Leases							
Rent	20,881	34,308	(13,427)	149,971	240,159	(90,188)	411,700
Additional Rent	4,561	12,109	(7,548)	53,361	84,758	(31,397)	145,300
Equipment Leases	2,507	1,416	1,091	9,828	9,917	(89)	17,000
Other Leases	5,125	13,450	(8,325)	99,925	94,150	5,775	161,400
Repairs and Maintenance	3,038	950	2,088	14,693	6,650	8,044	11,400
Total Facilities, Repairs & Other Leases	36,112	62,233	(26,121)	327,778	435,634	(107,855)	746,800
Operations & Housekeeping							
Auto and Travel Expense	426	23,475	(23,049)	411,817	164,325	247,491	281,700
Dues & Memberships	26,486	10,817	15,669	277,663	75,716	201,947	129,800
Insurance	10,384	10,300	84	112,657	72,100	40,557	123,600
Utilities	226	2,150	(1,924)	3,494	15,050	(11,557)	25,800
Janitorial/Trash Removal	1,301	1,667	(366)	11,628	11,667	(38)	20,000
Miscellaneous Expense	0	0	0	911	0	911	0
Communications	3,683	2,933	750	53,942	20,533	33,409	35,200
Postage and Shipping	1,942	12,358	(10,417)	12,749	86,509	(73,760)	148,300
Total Operations & Housekeeping	44,448	63,700	(19,253)	884,861	445,900	438,960	764,400
Depreciation							
Depreciation Expense	180	200	(19)	1,265	1,400	(135)	2,400
Total Depreciation	180	200	(19)	1,265	1,400	(135)	2,400
Total Expenses	4,004,898	5,749,668	(1,744,770)	36,028,521	39,473,839	(3,445,318)	70,942,436
Change in Net Assets	2,029,986			328,626			
Net Assets, Beginning of Period	15,148,021			16,849,381			
Net Assets, End of Period	\$ 17,178,007			\$ 17,178,007			

Central Valley

Budget vs Actual

For the period ended January 31, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 795,722	\$ 717,862	\$ 77,860	\$ 4,067,024	\$ 3,669,072	\$ 397,952	\$ 7,799,332
Economic Protection Account Funding	0	0	0	406,815	1,411,202	(1,004,388)	3,002,510
State Aid - Prior Year	0	0	0	(7,190)	0	(7,189)	0
In Lieu of Property Taxes	39,011	39,007	4	243,820	243,794	26	487,782
Total State Aid - Revenue Limit	834,733	756,869	77,864	4,710,469	5,324,068	(613,599)	11,289,624
Federal Revenue							
Federal Special Education - IDEA	0	9,469	(9,469)	0	48,396	(48,395)	105,250
Title I, Part A - Basic Low Income	0	0	0	56,653	143,239	(86,586)	143,239
Title II, Part A - Teacher Quality	0	0	0	7,582	22,752	(15,170)	22,752
Title V, Part B - Charter School Grants	0	0	0	2,717	11,187	(8,470)	11,187
Total Federal Revenue	0	9,469	(9,469)	66,952	225,574	(158,621)	282,428
Other State Revenue							
State Special Education - AB602	124,824	65,296	59,528	381,406	333,738	47,667	725,808
State - Mandated Cost Reimbursement	0	0	0	28,124	28,252	(127)	28,252
State - State Lottery	0	50,378	(50,378)	50,056	50,378	(323)	201,593
Prior Year Revenues	1,653	0	1,652	8,196	0	8,196	0
State - Other State Revenue	5,989	122,558	(116,567)	30,613	256,449	(225,835)	516,136
Total Other State Revenue	132,466	238,232	(105,765)	498,395	668,817	(170,422)	1,471,789
Other Local Revenue							
Interest Revenue	98	0	98	2,685	0	2,684	0
Other Local Revenue	0	0	0	2,025	0	2,025	0
Total Other Local Revenue	98	0	98	4,710	0	4,709	0
Total Revenue	967,297	1,004,570	(37,272)	5,280,526	6,218,459	(937,933)	13,043,841
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	346,466	285,388	61,079	2,267,375	1,997,714	269,661	3,424,653
Certificated Teachers' Extra Duties/Stipends	18,549	92,467	(73,918)	831,805	554,801	277,004	1,017,134
Certificated Pupil Support Salaries	48,424	30,824	17,599	392,818	215,771	177,047	369,894
Certificated Supervisors' and Administrators' Salaries	40,412	39,388	1,024	318,326	275,717	42,609	472,657
Total Certificated Salaries	453,851	448,067	5,784	3,810,324	3,044,003	766,321	5,284,338
Classified Salaries							
Classified Instructional Salaries	0	1,757	(1,757)	0	12,299	(12,299)	25,301
Classified Support Salaries	1,318	0	1,317	11,374	0	11,374	0
Classified Supervisors' and Administrators' Salaries	9,122	5,062	4,061	110,733	35,434	75,299	72,894
Clerical, Technical, and Office Staff Salaries	7,125	1,565	5,560	55,043	10,956	44,086	22,538
Total Classified Salaries	17,565	8,384	9,181	177,150	58,689	118,460	120,733
Benefits							
State Teachers' Retirement System, certificated positions	78,145	85,581	(7,436)	541,355	581,405	(40,048)	1,009,308
OASDI/Medicare/Alternative, certificated positions	3,271	433	2,838	25,675	3,032	22,642	5,198
Medicare certificated positions	6,593	6,594	(1)	61,698	44,822	16,876	77,791
Health and Welfare Benefits, certificated positions	41,935	50,934	(8,999)	319,423	356,537	(37,114)	611,207
State Unemployment Insurance, certificated positions	3,875	59,463	(55,589)	10,040	130,819	(120,779)	237,853
Workers' Compensation Insurance, certificated positions	6,111	6,367	(255)	19,012	43,276	(24,264)	75,109
Other Benefits, certificated positions	15,352	3,636	11,716	130,329	24,715	105,614	42,895
Total Benefits	155,282	213,008	(57,726)	1,107,532	1,184,606	(77,073)	2,059,361
Books & Supplies							
Textbooks and Core Curricula Materials	160	7,083	(6,923)	85,048	49,583	35,465	85,000
Books and Other Reference Materials	0	51,450	(51,450)	0	360,150	(360,150)	617,400
School Supplies	206	0	206	36,897	358	36,539	9,600
Software	259	61,200	(60,942)	179,609	428,400	(248,791)	734,400
Office Expense	1,014	1,600	(585)	25,081	11,200	13,881	19,200
Business Meals	(5)	484	(488)	1,837	3,383	(1,546)	5,799
Noncapitalized Equipment	672	0	672	47,692	18,107	29,585	486,101
Total Books & Supplies	2,306	121,817	(119,510)	376,164	871,181	(495,017)	1,957,500

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Subagreement Services							
Special Education	90,335	70,616	19,718	188,627	494,317	(305,690)	847,400
Substitute Teacher	0	1,692	(1,692)	0	11,842	(11,842)	20,300
Security	0	0	0	107	0	107	0
Other Educational Consultants	0	0	0	(3,109)	29,546	(32,655)	793,200
Instructional Services	0	2,025	(2,025)	0	14,175	(14,175)	24,300
Total Subagreement Services	90,335	74,333	16,001	185,625	549,880	(364,255)	1,685,200
Professional/Consulting Services							
IT	5,422	46,075	(40,653)	51,504	322,525	(271,021)	552,900
Audit and Tax	0	0	0	5,380	62,400	(57,020)	62,400
Legal	834	650	184	7,524	4,550	2,974	7,800
Professional Development	3,261	9,192	(5,931)	16,145	64,342	(48,197)	110,300
General Consulting	868	14,501	(13,633)	19,244	101,512	(82,267)	174,020
Special Activities	6	0	6	7,049	1,044	6,004	28,039
Bank Charges	0	92	(91)	0	642	(642)	1,100
Printing	0	25	(25)	56	175	(118)	300
Other Taxes and Fees	426	675	(249)	2,039	4,725	(2,687)	8,100
Payroll Service Fee	0	0	0	1,046	0	1,046	0
Management Fee	17,744	21,740	(3,997)	145,789	152,178	(6,389)	260,877
District Oversight Fee	0	7,568	(7,569)	0	53,241	(53,240)	112,896
SELPA Fees	901	0	901	4,606	0	4,606	0
Public Relations	953	11,325	(10,372)	27,287	79,275	(51,988)	135,900
Total Professional/Consulting Services	30,415	111,843	(81,429)	287,669	846,609	(558,939)	1,454,632
Facilities, Repairs & Other Leases							
Rent	3,916	684	3,233	25,016	4,783	20,232	8,200
Additional Rent	847	933	(86)	4,716	6,533	(1,817)	11,200
Equipment Leases	0	208	(209)	0	1,458	(1,458)	2,500
Other Leases	0	1,342	(1,341)	13,970	9,392	4,578	16,100
Repairs and Maintenance	0	33	(34)	125	233	(109)	400
Total Facilities, Repairs & Other Leases	4,763	3,200	1,563	43,827	22,399	21,426	38,400
Operations & Housekeeping							
Auto and Travel Expense	0	42	(41)	68,447	292	68,156	500
Dues & Memberships	4,917	1,625	3,293	47,194	11,375	35,819	19,500
Insurance	1,761	1,242	518	17,596	8,692	8,904	14,900
Utilities	0	50	(50)	26	350	(324)	600
Janitorial/Trash Removal	0	100	(100)	243	700	(456)	1,200
Miscellaneous Expense	0	0	0	38	0	38	0
Communications	534	200	334	6,138	1,400	4,737	2,400
Postage and Shipping	0	2,250	(2,250)	461	15,750	(15,289)	27,000
Total Operations & Housekeeping	7,212	5,509	1,704	140,143	38,559	101,585	66,100
Total Expenses	761,729	986,161	(224,432)	6,128,434	6,615,926	(487,492)	12,666,264
Change in Net Assets	205,569			(847,908)			
Net Assets, Beginning of Period	2,741,157			3,794,634			
Net Assets, End of Period	\$ 2,946,726			\$ 2,946,726			

**Northern California
Budget vs Actual
For the period ended January 31, 2025**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,385,720	\$ 1,693,497	\$ (307,777)	\$ 7,082,568	\$ 8,655,653	\$ (1,573,085)	\$ 12,762,207
Economic Protection Account Funding	871,945	0	871,945	1,743,890	173,891	1,569,999	6,406,835
In Lieu of Property Taxes	0	233,578	(233,578)	0	1,459,861	(1,459,861)	2,920,439
Total State Aid - Revenue Limit	2,257,665	1,927,075	330,590	8,826,458	10,289,405	(1,462,947)	22,089,481
Federal Revenue							
Federal Special Education - IDEA	0	20,340	(20,340)	0	103,961	(103,961)	226,057
Title I, Part A - Basic Low Income	2,464	0	2,464	82,295	236,916	(154,621)	236,916
Title II, Part A - Teacher Quality	223	0	223	13,428	45,289	(31,861)	45,289
Title V, Part B - Charter School Grants	4,466	0	4,466	4,466	18,901	(14,435)	18,901
Other Federal Revenue	(4,462)	0	(4,462)	0	0	0	0
Total Federal Revenue	2,691	20,340	(17,649)	100,189	405,067	(304,878)	527,163
Other State Revenue							
State Special Education - AB602	269,324	140,268	129,056	822,934	716,923	106,011	1,558,911
State - Mandated Cost Reimbursement	0	0	0	63,837	62,039	1,798	62,039
State - State Lottery	0	108,220	(108,220)	108,710	108,220	490	432,987
Prior Year Revenues	0	0	0	30,247	0	30,247	0
State - Other State Revenue	12,922	218,042	(205,120)	66,046	460,428	(394,382)	927,812
Total Other State Revenue	282,246	466,530	(184,284)	1,091,774	1,347,610	(255,836)	2,981,749
Other Local Revenue							
Interest Revenue	0	2,680	(2,680)	33,252	18,760	14,492	32,160
Other Local Revenue	0	0	0	4,349	0	4,350	0
School Fundraising	0	358	(358)	0	1,825	(1,825)	3,259
Total Other Local Revenue	0	3,038	(3,038)	37,601	20,585	17,017	35,419
Total Revenue	2,542,602	2,416,983	125,619	10,056,022	12,062,667	(2,006,644)	25,633,812
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	693,125	614,908	78,218	4,709,527	4,304,354	405,174	7,378,892
Certificated Teachers' Extra Duties/Stipends	37,104	199,232	(162,129)	1,744,935	1,195,394	549,540	2,191,557
Certificated Pupil Support Salaries	96,848	66,416	30,433	819,730	464,910	354,820	796,988
Certificated Supervisors' and Administrators' Salaries	80,823	84,867	(4,045)	664,443	594,070	70,373	1,018,406
Total Certificated Salaries	907,900	965,423	(57,523)	7,938,635	6,558,728	1,379,907	11,385,843
Classified Salaries							
Classified Instructional Salaries	0	3,786	(3,785)	0	26,500	(26,500)	54,514
Classified Support Salaries	2,636	0	2,635	23,753	0	23,753	0
Classified Supervisors' and Administrators' Salaries	18,245	10,906	7,339	231,626	76,348	155,278	157,059
Clerical, Technical, and Office Staff Salaries	14,250	3,373	10,878	114,877	23,606	91,271	48,561
Total Classified Salaries	35,131	18,065	17,067	370,256	126,454	243,802	260,134
Benefits							
State Teachers' Retirement System, certificated positions	156,322	184,396	(28,075)	1,129,059	1,252,717	(123,659)	2,174,696
OASDI/Medicare/Alternative, certificated positions	6,542	933	5,609	53,590	6,534	47,057	11,200
Medicare certificated positions	13,188	14,207	(1,019)	128,905	96,574	32,331	167,612
Health and Welfare Benefits, certificated positions	83,866	108,488	(24,622)	683,759	759,413	(75,654)	1,301,850
State Unemployment Insurance, certificated positions	7,754	59,657	(51,904)	20,702	131,246	(110,545)	238,630
Workers' Compensation Insurance, certificated positions	12,222	13,718	(1,495)	40,171	93,244	(53,073)	161,832
Other Benefits, certificated positions	30,711	7,834	22,877	272,158	53,252	218,907	92,422
Total Benefits	310,605	389,233	(78,629)	2,328,344	2,392,980	(64,636)	4,148,242
Books & Supplies							
Textbooks and Core Curricula Materials	321	18,533	(18,212)	178,587	129,733	48,854	222,400
Books and Other Reference Materials	0	144,984	(144,983)	0	1,014,884	(1,014,884)	1,739,800
School Supplies	1,668	(4,731)	6,398	78,571	5,240	73,331	14,900
Software	632	140,192	(139,560)	366,489	981,342	(614,853)	1,682,300
Office Expense	2,677	4,541	(1,864)	56,554	31,791	24,763	54,500
Business Meals	(9)	1,225	(1,234)	5,430	8,575	(3,146)	14,700
Noncapitalized Equipment	1,394	(108,142)	109,536	102,007	119,790	(17,783)	340,600
Total Books & Supplies	6,683	196,602	(189,919)	787,638	2,291,355	(1,503,718)	4,069,200

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Subagreement Services							
Special Education	185,957	144,200	41,757	428,403	1,009,400	(580,996)	1,730,400
Substitute Teacher	0	3,225	(3,225)	0	22,575	(22,575)	38,700
Security	0	8	(8)	636	59	578	100
Other Educational Consultants	0	(68,137)	68,137	(6,676)	75,475	(82,152)	214,600
Instructional Services	0	4,383	(4,383)	0	30,683	(30,684)	52,600
Total Subagreement Services	185,957	83,679	102,278	422,363	1,138,192	(715,829)	2,036,400
Professional/Consulting Services							
IT	11,160	62,709	(51,549)	109,122	438,959	(329,835)	752,500
Audit and Tax	0	0	0	11,297	57,700	(46,403)	57,700
Legal	2,522	4,466	(1,944)	(155,452)	31,266	(186,719)	53,600
Professional Development	6,546	20,975	(14,429)	33,605	146,825	(113,220)	251,700
General Consulting	1,817	37,534	(35,717)	40,406	262,734	(222,328)	450,400
Special Activities	(488)	0	(487)	77,928	0	77,928	0
Bank Charges	101	166	(66)	419	1,166	(747)	2,000
Printing	0	50	(50)	121	350	(229)	600
Other Taxes and Fees	891	6,150	(5,259)	4,284	43,050	(38,766)	73,800
Payroll Service Fee	0	0	0	2,197	0	2,197	0
Management Fee	37,260	42,723	(5,463)	295,106	299,061	(3,955)	512,677
District Oversight Fee	0	19,271	(19,271)	9,383	102,894	(93,511)	220,894
SELPA Fees	1,945	0	1,945	9,940	0	9,940	0
Public Relations	1,982	22,600	(20,618)	59,137	158,200	(99,064)	271,200
Total Professional/Consulting Services	63,736	216,644	(152,908)	497,493	1,542,205	(1,044,712)	2,647,071
Facilities, Repairs & Other Leases							
Rent	7,914	2,583	5,331	53,232	18,084	35,149	31,000
Additional Rent	1,530	600	929	9,660	4,200	5,461	7,200
Equipment Leases	0	284	(283)	0	1,983	(1,984)	3,400
Other Leases	452	6,583	(6,131)	44,741	46,083	(1,343)	79,000
Repairs and Maintenance	0	975	(975)	1,883	6,825	(4,942)	11,700
Total Facilities, Repairs & Other Leases	9,896	11,025	(1,129)	109,516	77,175	32,341	132,300
Operations & Housekeeping							
Auto and Travel Expense	0	5,925	(5,925)	150,636	41,475	109,161	71,100
Dues & Memberships	10,114	3,783	6,331	100,119	26,484	73,637	45,400
Insurance	3,696	3,075	621	36,124	21,525	14,598	36,900
Utilities	518	217	301	2,765	1,516	1,249	2,600
Janitorial/Trash Removal	1,250	1,008	242	4,035	7,059	(3,024)	12,100
Miscellaneous Expense	0	0	0	81	0	81	0
Communications	2,412	984	1,428	24,874	6,883	17,991	11,800
Postage and Shipping	82	4,566	(4,485)	11,639	31,967	(20,327)	54,800
Total Operations & Housekeeping	18,072	19,558	(1,487)	330,273	136,909	193,366	234,700
Depreciation							
Depreciation Expense	4,670	5,450	(779)	32,693	38,150	(5,457)	65,400
Total Depreciation	4,670	5,450	(779)	32,693	38,150	(5,457)	65,400
Total Expenses	1,542,650	1,905,679	(363,029)	12,817,211	14,302,148	(1,484,936)	24,979,290
Change in Net Assets	999,952			(2,761,189)			
Net Assets, Beginning of Period	(359,445)			3,401,695			
Net Assets, End of Period	\$ 640,506			\$ 640,506			

North Bay

Budget vs Actual

For the period ended January 31, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 119,997	\$ 116,234	\$ 3,763	\$ 613,318	\$ 594,084	\$ 19,234	\$ 1,338,965
Economic Protection Account Funding	8,171	0	8,171	16,343	15,798	545	32,686
State Aid - Prior Year	0	0	0	999	0	999	0
In Lieu of Property Taxes	59,304	57,693	1,611	311,347	360,583	(49,236)	746,291
Total State Aid - Revenue Limit	187,472	173,927	13,545	942,007	970,465	(28,458)	2,117,942
Federal Revenue							
Federal Special Education - IDEA	0	1,848	(1,848)	0	9,444	(9,444)	20,538
Title I, Part A - Basic Low Income	0	0	0	9,273	32,602	(23,329)	32,602
Title II, Part A - Teacher Quality	0	0	0	1,340	4,749	(3,409)	4,749
Title V, Part B - Charter School Grants	2,500	0	2,500	2,500	10,000	(7,500)	10,000
Other Federal Revenue	(2,500)	0	(2,500)	0	0	0	0
Total Federal Revenue	0	1,848	(1,848)	13,113	56,795	(43,682)	67,889
Other State Revenue							
State Special Education - AB602	25,466	12,742	12,724	77,813	65,127	12,686	141,627
State - Mandated Cost Reimbursement	6,281	0	6,281	6,281	5,945	336	5,944
State - State Lottery	0	9,831	(9,831)	10,380	9,831	549	39,337
Prior Year Revenues	338	0	337	2,580	0	2,580	0
State - Other State Revenue	1,221	30,097	(28,876)	16,242	62,482	(46,241)	125,618
Total Other State Revenue	33,306	52,670	(19,365)	113,296	143,385	(30,090)	312,526
Other Local Revenue							
Interest Revenue	13	10	4	1,187	71	1,117	122
Other Local Revenue	0	0	0	408	0	408	0
Total Other Local Revenue	13	10	4	1,595	71	1,525	122
Total Revenue	220,791	228,455	(7,664)	1,070,011	1,170,716	(100,705)	2,498,479
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	63,029	55,901	7,128	446,530	391,305	55,225	670,808
Certificated Teachers' Extra Duties/Stipends	3,372	18,112	(14,740)	166,011	108,672	57,339	199,233
Certificated Pupil Support Salaries	8,804	6,038	2,767	77,670	42,265	35,405	72,453
Certificated Supervisors' and Administrators' Salaries	7,348	7,715	(368)	62,929	54,006	8,923	92,583
Total Certificated Salaries	82,553	87,766	(5,213)	753,140	596,248	156,892	1,035,077
Classified Salaries							
Classified Instructional Salaries	0	344	(344)	0	2,409	(2,409)	4,955
Classified Support Salaries	239	0	240	2,251	0	2,251	0
Classified Supervisors' and Administrators' Salaries	1,659	991	667	21,980	6,941	15,040	14,279
Clerical, Technical, and Office Staff Salaries	1,296	307	989	10,879	2,146	8,732	4,414
Total Classified Salaries	3,194	1,642	1,552	35,110	11,496	23,614	23,648
Benefits							
State Teachers' Retirement System, certificated positions	14,213	16,763	(2,550)	106,853	113,883	(7,030)	197,700
OASDI/Medicare/Alternative, certificated positions	595	85	510	5,076	594	4,481	1,018
Medicare certificated positions	1,199	1,292	(93)	12,218	8,780	3,440	15,237
Health and Welfare Benefits, certificated positions	7,621	9,862	(2,241)	63,694	69,037	(5,344)	118,350
State Unemployment Insurance, certificated positions	705	15,632	(14,927)	1,938	34,390	(32,453)	62,528
Workers' Compensation Insurance, certificated positions	1,111	1,247	(136)	3,691	8,477	(4,785)	14,712
Other Benefits, certificated positions	2,793	712	2,081	25,788	4,841	20,947	8,402
Total Benefits	28,237	45,593	(17,356)	219,258	240,002	(20,744)	417,947
Books & Supplies							
Textbooks and Core Curricula Materials	29	1,517	(1,488)	17,007	10,617	6,390	18,200
Books and Other Reference Materials	0	20,700	(20,700)	0	144,900	(144,900)	248,400
School Supplies	108	0	108	7,673	1,020	6,653	46,200
Software	68	12,733	(12,665)	33,237	89,133	(55,896)	152,800
Office Expense	207	309	(102)	5,028	2,158	2,870	3,700
Business Meals	2	16	(15)	385	117	268	200
Noncapitalized Equipment	131	0	132	9,611	651	8,960	29,500
Total Books & Supplies	545	35,275	(34,730)	72,941	248,596	(175,655)	499,000

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Subagreement Services							
Special Education	14,772	10,967	3,805	33,864	76,767	(42,902)	131,600
Substitute Teacher	0	292	(291)	0	2,041	(2,042)	3,500
Security	0	0	0	22	0	21	0
Other Educational Consultants	0	0	0	(628)	552	(1,179)	25,000
Instructional Services	0	400	(400)	0	2,800	(2,800)	4,800
Total Subagreement Services	14,772	11,659	3,114	33,258	82,160	(48,902)	164,900
Professional/Consulting Services							
IT	1,043	6,325	(5,282)	10,037	44,275	(34,239)	75,900
Audit and Tax	0	0	0	1,076	5,400	(4,324)	5,400
Legal	167	308	(142)	2,244	2,159	87	3,700
Professional Development	599	1,800	(1,201)	3,176	12,600	(9,425)	21,600
General Consulting	172	5,592	(5,420)	3,847	39,141	(35,294)	67,100
Special Activities	1	0	1	253	0	252	0
Bank Charges	0	25	(25)	29	175	(146)	300
Printing	0	8	(8)	11	59	(47)	100
Other Taxes and Fees	85	633	(548)	405	4,433	(4,028)	7,600
Payroll Service Fee	0	0	0	209	0	209	0
Management Fee	3,549	4,165	(616)	28,298	29,149	(851)	49,970
District Oversight Fee	0	1,739	(1,739)	0	9,704	(9,704)	21,179
SELPA Fees	184	0	184	940	0	940	0
Public Relations	187	1,883	(1,696)	5,285	13,184	(7,899)	22,600
Total Professional/Consulting Services	5,987	22,478	(16,492)	55,810	160,279	(104,469)	275,449
Facilities, Repairs & Other Leases							
Rent	727	450	277	4,986	3,150	1,836	5,400
Additional Rent	143	67	76	897	466	431	800
Equipment Leases	0	408	(408)	0	2,859	(2,858)	4,900
Other Leases	0	8	(8)	4,133	58	4,074	100
Repairs and Maintenance	0	17	(16)	25	117	(92)	200
Total Facilities, Repairs & Other Leases	870	950	(80)	10,041	6,650	3,391	11,400
Operations & Housekeeping							
Auto and Travel Expense	0	8	(9)	13,327	58	13,269	100
Dues & Memberships	955	450	505	10,297	3,150	7,147	5,400
Insurance	352	259	94	3,513	1,808	1,705	3,100
Utilities	0	0	0	5	0	5	0
Janitorial/Trash Removal	0	33	(33)	23	234	(211)	400
Miscellaneous Expense	(79)	0	(79)	0	0	0	0
Communications	107	42	65	1,229	291	937	500
Postage and Shipping	0	425	(425)	92	2,975	(2,882)	5,100
Total Operations & Housekeeping	1,335	1,217	118	28,486	8,516	19,970	14,600
Total Expenses	137,493	206,580	(69,087)	1,208,044	1,353,947	(145,903)	2,442,021
Change in Net Assets	83,299			(138,033)			
Net Assets, Beginning of Period	677,922			899,253			
Net Assets, End of Period	\$ 761,220			\$ 761,220			

Monterey Bay

Budget vs Actual

For the period ended January 31, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 306,155	\$ 305,952	\$ 203	\$ 1,564,792	\$ 1,563,756	\$ 1,036	\$ 3,399,520
Economic Protection Account Funding	28,018	0	28,018	56,037	56,002	35	112,004
In Lieu of Property Taxes	1,455,280	281,481	1,173,800	1,455,280	1,759,252	(303,972)	3,518,552
Total State Aid - Revenue Limit	1,789,453	587,433	1,202,021	3,076,109	3,379,010	(302,901)	7,030,076
Federal Revenue							
Federal Special Education - IDEA	0	6,552	(6,553)	0	33,489	(33,489)	72,803
Title I, Part A - Basic Low Income	0	0	0	0	45,923	(45,923)	45,923
Title II, Part A - Teacher Quality	0	0	0	0	9,763	(9,763)	9,763
Total Federal Revenue	0	6,552	(6,553)	0	89,175	(89,175)	128,489
Other State Revenue							
State Special Education - AB602	87,308	45,184	42,124	266,774	230,941	35,833	502,053
State - Mandated Cost Reimbursement	0	0	0	21,030	20,752	278	20,752
State - State Lottery	0	34,861	(34,861)	35,193	34,861	332	139,445
Prior Year Revenues	1,260	0	1,261	6,830	0	6,830	0
State - Other State Revenue	4,189	54,922	(50,734)	21,410	117,686	(96,276)	237,612
Total Other State Revenue	92,757	134,967	(42,210)	351,237	404,240	(53,003)	899,862
Other Local Revenue							
Interest Revenue	2,898	858	2,041	9,635	6,000	3,635	10,286
Other Local Revenue	0	0	0	1,400	0	1,400	0
Total Other Local Revenue	2,898	858	2,041	11,035	6,000	5,035	10,286
Total Revenue	1,885,108	729,810	1,155,299	3,438,381	3,878,425	(440,044)	8,068,713
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	189,184	197,124	(7,940)	1,422,527	1,379,865	42,662	2,365,482
Certificated Teachers' Extra Duties/Stipends	10,124	63,868	(53,744)	538,731	383,212	155,519	702,557
Certificated Pupil Support Salaries	26,413	21,291	5,121	249,973	149,038	100,935	255,494
Certificated Supervisors' and Administrators' Salaries	22,042	27,207	(5,163)	202,687	190,444	12,243	326,474
Total Certificated Salaries	247,763	309,490	(61,726)	2,413,918	2,102,559	311,359	3,650,007
Classified Salaries							
Classified Instructional Salaries	0	1,213	(1,214)	0	8,495	(8,495)	17,476
Classified Support Salaries	719	0	719	7,255	0	7,255	0
Classified Supervisors' and Administrators' Salaries	4,976	3,497	1,479	71,023	24,475	46,548	50,349
Clerical, Technical, and Office Staff Salaries	3,887	1,081	2,806	35,033	7,568	27,465	15,567
Total Classified Salaries	9,582	5,791	3,790	113,311	40,538	72,773	83,392
Benefits							
State Teachers' Retirement System, certificated positions	42,656	59,112	(16,456)	343,745	401,588	(57,843)	697,152
OASDI/Medicare/Alternative, certificated positions	1,785	300	1,485	16,347	2,095	14,252	3,590
Medicare certificated positions	3,599	4,554	(955)	39,416	30,959	8,457	53,732
Health and Welfare Benefits, certificated positions	22,872	34,778	(11,906)	218,276	243,448	(25,172)	417,340
State Unemployment Insurance, certificated positions	2,117	51,066	(48,948)	6,126	112,344	(106,218)	204,261
Workers' Compensation Insurance, certificated positions	3,334	4,397	(1,064)	11,718	29,891	(18,173)	51,879
Other Benefits, certificated positions	8,380	2,512	5,869	83,116	17,072	66,044	29,628
Total Benefits	84,743	156,719	(71,975)	718,744	837,397	(118,653)	1,457,582
Books & Supplies							
Textbooks and Core Curricula Materials	88	5,133	(5,045)	55,265	35,933	19,332	61,600
Books and Other Reference Materials	0	34,800	(34,800)	0	243,600	(243,600)	417,600
School Supplies	113	0	112	21,826	1,943	19,883	39,500
Software	259	41,575	(41,315)	124,589	291,025	(166,436)	498,900
Office Expense	658	1,183	(526)	16,430	8,283	8,146	14,200
Business Meals	(3)	350	(353)	1,040	2,450	(1,409)	4,200
Noncapitalized Equipment	419	0	419	32,613	8,608	24,005	175,000
Total Books & Supplies	1,534	83,041	(81,508)	251,763	591,842	(340,079)	1,211,000

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Subagreement Services							
Special Education	57,227	38,675	18,552	131,203	270,725	(139,522)	464,100
Substitute Teacher	0	1,034	(1,033)	0	7,234	(7,234)	12,400
Security	0	0	0	70	0	70	0
Other Educational Consultants	0	0	0	(2,150)	3,399	(5,549)	69,100
Instructional Services	0	2,191	(2,192)	0	15,342	(15,342)	26,300
Total Subagreement Services	57,227	41,900	15,327	129,123	296,700	(167,577)	571,900
Professional/Consulting Services							
IT	3,288	18,734	(15,446)	34,468	131,133	(96,665)	224,800
Audit and Tax	0	0	0	3,497	22,400	(18,903)	22,400
Legal	542	833	(291)	4,890	5,833	(943)	10,000
Professional Development	1,806	6,400	(4,594)	10,182	44,800	(34,618)	76,800
General Consulting	557	16,117	(15,559)	12,501	112,817	(100,315)	193,400
Special Activities	4	0	3	831	0	830	0
Bank Charges	0	8	(8)	0	58	(58)	100
Printing	0	17	(17)	39	117	(78)	200
Other Taxes and Fees	272	1,816	(1,544)	1,320	12,717	(11,396)	21,800
Payroll Service Fee	0	0	0	680	0	680	0
Management Fee	11,533	13,448	(1,915)	92,715	94,135	(1,421)	161,374
District Oversight Fee	0	5,874	(5,874)	(69,049)	33,790	(102,839)	70,301
SELPA Fees	630	0	630	3,220	0	3,220	0
Public Relations	599	6,400	(5,802)	17,271	44,800	(27,529)	76,800
Total Professional/Consulting Services	19,231	69,647	(50,417)	112,565	502,600	(390,035)	857,975
Facilities, Repairs & Other Leases							
Rent	2,221	875	1,347	16,816	6,125	10,692	10,500
Additional Rent	452	159	293	2,928	1,108	1,819	1,900
Equipment Leases	0	25	(25)	0	175	(175)	300
Other Leases	0	41	(42)	9,638	292	9,346	500
Repairs and Maintenance	0	25	(25)	81	175	(94)	300
Total Facilities, Repairs & Other Leases	2,673	1,125	1,548	29,463	7,875	21,588	13,500
Operations & Housekeeping							
Auto and Travel Expense	0	34	(33)	39,502	233	39,269	400
Dues & Memberships	2,991	1,200	1,792	32,177	8,400	23,778	14,400
Insurance	1,144	883	260	13,322	6,183	7,138	10,600
Utilities	0	50	(50)	18	350	(332)	600
Janitorial/Trash Removal	0	117	(116)	74	817	(743)	1,400
Miscellaneous Expense	0	0	0	26	0	26	0
Communications	347	141	205	4,000	992	3,009	1,700
Postage and Shipping	0	1,325	(1,325)	300	9,275	(8,976)	15,900
Total Operations & Housekeeping	4,482	3,750	733	89,419	26,250	63,169	45,000
Total Expenses	427,235	671,463	(244,228)	3,858,306	4,405,761	(547,455)	7,890,356
Change in Net Assets	1,457,873			(419,925)			
Net Assets, Beginning of Period	(1,558,952)			318,847			
Net Assets, End of Period	\$ (101,078)			\$ (101,078)			

Central Coast

Budget vs Actual

For the period ended January 31, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 75,265	\$ 78,869	\$ (3,604)	\$ 459,953	\$ 403,110	\$ 56,843	\$ 876,343
Economic Protection Account Funding	0	0	0	13,492	13,747	(255)	27,494
In Lieu of Property Taxes	0	67,505	(67,505)	352,537	421,902	(69,365)	843,820
Total State Aid - Revenue Limit	75,265	146,374	(71,109)	825,982	838,759	(12,777)	1,747,657
Federal Revenue							
Federal Special Education - IDEA	0	1,608	(1,608)	0	8,220	(8,220)	17,871
Title I, Part A - Basic Low Income	0	0	0	0	14,751	(14,751)	14,751
Title II, Part A - Teacher Quality	0	0	0	0	2,946	(2,946)	2,946
Total Federal Revenue	0	1,608	(1,608)	0	25,917	(25,917)	35,568
Other State Revenue							
State Special Education - AB602	21,020	11,091	9,929	64,228	56,688	7,540	123,238
State - Mandated Cost Reimbursement	0	0	0	4,951	5,019	(68)	5,019
State - State Lottery	0	8,557	(8,557)	8,353	8,558	(205)	34,229
Prior Year Revenues	0	0	0	983	0	984	0
State - Other State Revenue	1,008	12,813	(11,805)	6,160	27,549	(21,390)	55,649
Total Other State Revenue	22,028	32,461	(10,433)	84,675	97,814	(13,139)	218,135
Other Local Revenue							
Interest Revenue	6,090	877	5,214	11,404	6,137	5,267	10,521
Other Local Revenue	0	0	0	344	0	344	0
Total Other Local Revenue	6,090	877	5,214	11,748	6,137	5,611	10,521
Total Revenue	103,383	181,320	(77,936)	922,405	968,627	(46,222)	2,011,881
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	62,932	50,016	12,915	343,794	350,115	(6,321)	600,197
Certificated Teachers' Extra Duties/Stipends	3,368	16,206	(12,837)	125,349	97,233	28,116	178,261
Certificated Pupil Support Salaries	8,804	5,402	3,402	60,318	37,816	22,502	64,826
Certificated Supervisors' and Administrators' Salaries	7,348	6,903	444	49,032	48,321	711	82,837
Total Certificated Salaries	82,452	78,527	3,924	578,493	533,485	45,008	926,121
Classified Salaries							
Classified Instructional Salaries	0	308	(308)	0	2,156	(2,155)	4,434
Classified Support Salaries	239	0	240	1,748	0	1,748	0
Classified Supervisors' and Administrators' Salaries	1,659	887	771	16,899	6,210	10,689	12,775
Clerical, Technical, and Office Staff Salaries	1,295	275	1,022	8,483	1,920	6,562	3,950
Total Classified Salaries	3,193	1,470	1,725	27,130	10,286	16,844	21,159
Benefits							
State Teachers' Retirement System, certificated positions	14,198	14,998	(801)	83,672	101,895	(18,224)	176,890
OASDI/Medicare/Alternative, certificated positions	595	76	519	3,955	532	3,424	911
Medicare certificated positions	1,198	1,156	42	9,463	7,855	1,607	13,633
Health and Welfare Benefits, certificated positions	7,622	8,824	(1,203)	56,366	61,771	(5,403)	105,892
State Unemployment Insurance, certificated positions	703	14,051	(13,347)	1,629	30,912	(29,284)	56,204
Workers' Compensation Insurance, certificated positions	1,111	1,116	(5)	3,046	7,584	(4,538)	13,163
Other Benefits, certificated positions	2,789	637	2,152	20,035	4,332	15,703	7,518
Total Benefits	28,216	40,858	(12,643)	178,166	214,881	(36,715)	374,211
Books & Supplies							
Textbooks and Core Curricula Materials	29	1,442	(1,413)	12,762	10,091	2,671	17,300
Books and Other Reference Materials	0	7,767	(7,767)	0	54,367	(54,367)	93,200
School Supplies	37	0	38	5,052	138	4,915	3,400
Software	11	9,575	(9,564)	27,370	67,025	(39,656)	114,900
Office Expense	153	358	(206)	3,802	2,508	1,294	4,300
Business Meals	(1)	83	(84)	259	583	(324)	1,000
Noncapitalized Equipment	106	0	106	7,934	1,016	6,918	25,100
Total Books & Supplies	335	19,225	(18,890)	57,179	135,728	(78,549)	259,200

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Subagreement Services							
Special Education	7,365	7,592	(227)	16,144	53,142	(36,998)	91,100
Substitute Teacher	0	483	(483)	0	3,383	(3,383)	5,800
Security	0	0	0	16	0	16	0
Other Educational Consultants	0	0	0	(528)	668	(1,196)	16,500
Instructional Services	0	300	(300)	0	2,100	(2,100)	3,600
Total Subagreement Services	7,365	8,375	(1,010)	15,632	59,293	(43,661)	117,000
Professional/Consulting Services							
IT	886	7,725	(6,839)	8,281	54,075	(45,793)	92,700
Audit and Tax	0	0	0	807	4,700	(3,893)	4,700
Legal	125	192	(67)	1,164	1,341	(178)	2,300
Professional Development	578	1,508	(930)	2,511	10,559	(8,048)	18,100
General Consulting	132	3,617	(3,485)	2,889	25,316	(22,428)	43,400
Special Activities	1	0	1	194	0	194	0
Bank Charges	0	58	(58)	0	409	(408)	700
Printing	0	0	0	9	0	9	0
Other Taxes and Fees	65	509	(443)	21,446	3,558	17,888	6,100
Payroll Service Fee	0	0	0	157	0	157	0
Management Fee	2,662	4,000	(1,339)	22,507	28,000	(5,493)	48,000
District Oversight Fee	0	1,463	(1,463)	0	8,388	(8,388)	17,476
SELPA Fees	152	0	152	776	0	776	0
Public Relations	149	1,959	(1,809)	4,018	13,708	(9,690)	23,500
Total Professional/Consulting Services	4,750	21,031	(16,280)	64,759	150,054	(85,295)	256,976
Facilities, Repairs & Other Leases							
Rent	686	166	519	4,268	1,167	3,102	2,000
Additional Rent	121	75	46	699	525	174	900
Equipment Leases	0	392	(391)	0	2,741	(2,742)	4,701
Other Leases	0	8	(9)	2,480	59	2,421	99
Repairs and Maintenance	0	9	(8)	18	58	(40)	100
Total Facilities, Repairs & Other Leases	807	650	157	7,465	4,550	2,915	7,800
Operations & Housekeeping							
Auto and Travel Expense	0	258	(258)	12,137	1,808	10,329	3,100
Dues & Memberships	726	350	375	9,010	2,450	6,559	4,200
Insurance	264	208	56	2,651	1,459	1,194	2,500
Utilities	0	9	(9)	5	58	(54)	100
Janitorial/Trash Removal	0	25	(25)	17	175	(158)	300
Miscellaneous Expense	0	0	0	21	0	22	0
Communications	80	33	47	925	233	690	400
Postage and Shipping	0	358	(358)	69	2,508	(2,439)	4,300
Total Operations & Housekeeping	1,070	1,241	(172)	24,835	8,691	16,143	14,900
Total Expenses	128,188	171,377	(43,189)	953,659	1,116,968	(163,310)	1,977,367
Change in Net Assets	(24,805)			(31,254)			
Net Assets, Beginning of Period	250,152			256,601			
Net Assets, End of Period	\$ 225,347			\$ 225,347			

**California Online Public Schools
Statement of Financial Position
January 31, 2025**

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 16,646,365	\$ 6,241,550	\$ 7,198,302	\$ 1,611,508	\$ 4,450,105	\$ 1,718,275	\$ 37,866,105
Accounts Receivable	100	0	0	0	0	0	100
Public Funding Receivables	796,402	98,081	89,223	18,352	264,953	43,940	1,310,950
Due To/From Related Parties	9,935,797	(1,418,773)	(2,847,792)	(275,844)	(4,134,307)	(1,259,082)	0
Prepaid Expenses	277,509	29,875	94,150	5,932	20,438	4,871	432,775
Total Current Assets	27,656,173	4,950,733	4,533,883	1,359,948	601,189	508,004	39,609,930
Long-term Assets							
Property & Equipment, Net	18,610	0	56,045	0	0	0	74,654
Right-of-Use Asset, Net	1,085,442	140,057	367,650	35,013	105,043	17,508	1,750,713
Deposits	21,287	100	0	0	0	0	21,388
Total Long-term Assets	1,125,339	140,157	423,695	35,013	105,043	17,508	1,846,755
Total Assets	\$ 28,781,512	\$ 5,090,890	\$ 4,957,578	\$ 1,394,961	\$ 706,232	\$ 525,512	\$ 41,456,685
Liabilities							
Current Liabilities							
Accounts Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Liabilities	315,160	238,767	568,505	151,307	111,664	35,318	1,420,722
Deferred Revenue	10,191,590	1,763,879	3,377,085	447,054	589,508	247,156	16,616,272
Operating Lease Liability, Current Portion	215,196	27,769	72,889	6,943	20,827	3,472	347,095
Total Current Liabilities	10,721,946	2,030,415	4,018,479	605,304	721,999	285,946	18,384,089
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	881,559	113,749	298,593	28,437	85,311	14,218	1,421,867
Total Long-term Liabilities	881,559	113,749	298,593	28,437	85,311	14,218	1,421,867
Total Liabilities	11,603,505	2,144,164	4,317,072	633,741	807,310	300,164	19,805,956
Net Assets, End of Period	17,178,007	2,946,726	640,506	761,220	(101,078)	225,347	21,650,728
Liabilities & Net Assets	\$ 28,781,512	\$ 5,090,890	\$ 4,957,578	\$ 1,394,961	\$ 706,232	\$ 525,512	\$ 41,456,685

California Online Public Schools
Statement of Cash Flows
For the period ended January 31, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activities							
Change in Net Assets	\$ 2,029,986	\$ 205,569	\$ 999,952	\$ 83,299	\$ 1,457,873	\$ (24,805)	\$ 4,751,873
Adjustments							
Depreciation	181	0	4,670	0	0	0	4,851
Adjustments	181	0	4,670	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	0	0	130,136	0	66,868	0	197,004
Due from Related Parties	5,806,790	(1,435,739)	(4,565,725)	(323,260)	393,360	124,572	0
Prepaid Expenses	(3,084)	(595)	(1,190)	(108)	(324)	(108)	(5,411)
Other Assets	(1,000)	0	0	0	0	0	(1,000)
(increase) Decrease in Operating Assets	5,802,706	(1,436,334)	(4,436,779)	(323,368)	459,904	124,464	190,593
Increase (Decrease) in Operating Liabilities							
Accounts Payable	(113,205)	(21,246)	(40,216)	(3,740)	(12,749)	(2,804)	(193,959)
Accrued Expenses	(234,656)	0	0	0	0	0	(234,656)
Deferred Revenue	69,145	12,236	24,155	2,277	7,271	1,856	116,939
Increase (Decrease) in Operating Liabilities	(278,716)	(9,010)	(16,061)	(1,463)	(5,478)	(948)	(311,676)
Total Cash Flows from Operating Activities	7,554,157	(1,239,775)	(3,448,218)	(241,532)	1,912,299	98,711	4,635,641
Change in Cash and Cash Equivalents	7,554,157	(1,239,775)	(3,448,218)	(241,532)	1,912,299	98,711	4,635,641
Cash & Cash Equivalents, Beginning of Period	9,092,209	7,481,325	10,646,520	1,853,040	2,537,805	1,619,564	33,230,463
Cash & Cash Equivalents, End of Period	\$ 16,646,365	\$ 6,241,550	\$ 7,198,302	\$ 1,611,508	\$ 4,450,105	\$ 1,718,275	\$ 37,866,105

**Southern California
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Central Valley
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices				\$ -	\$ -	\$ -	\$ -	\$ -

**Northern California
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**North Bay
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Monterey Bay
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Central Coast
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Southern California
Check Register
For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
13252	Adapted Childs Play LLC	SpEd Svcs - 11/24	01/09/2025	\$ 298.84
13253	Carrot Fertility Inc	Admin Fee - 02/25	01/09/2025	3,790.80
13254	CE Mechanical Inc	Repair Svcs	01/09/2025	2,036.64
13255	Charter Impact, LLC	Business Mgmt Svcs - 01/25	01/09/2025	177,431.00
13256	CliftonLarsonAllen LLP	Audit Svcs - YE 06/30/24	01/09/2025	23,221.80
13257	Corodata Shredding Inc.	Shredding Svcs	01/09/2025	61.74
13258	Cox Business	Communications Svcs - 12/24	01/09/2025	1,497.00
13259	Department of Justice	Fingerprinting Svcs	01/09/2025	79.00
13260	Eric Armin Inc	Curriculum	01/09/2025	160.87
13261	Every Special Child LLC	SpEd Svcs - 12/24	01/09/2025	5,704.00
13262	FeldCare Connects	SpEd Svcs - 11/24	01/09/2025	779.00
13263	Florida Virtual School	Curriculum	01/09/2025	115,601.90
13264	Jessica Kaminski	Curriculum	01/09/2025	49.00
13265	Law Offices of Michelle Won	Legal Svcs - 12/24	01/09/2025	907.50
13266	Milestones Therapy Group, A Prof. SLP Corp	SpEd Svcs - 07/24-08/24	01/09/2025	5,301.95
13267	N2Y, LLC	Software - 12/04/24-07/31/25	01/09/2025	279.44
13268	National Student Clearinghouse	Software - 11/19/24-11/18/25	01/09/2025	2,380.00
13269	Netrix	IT Svcs	01/09/2025	3,080.00
13270	PC Connection Sales Corp	Noncap Equipment	01/09/2025	1,649.71
13271	PHMG	Marketing Svcs - 12/15/24-01/14/25	01/09/2025	1,427.00
13272	School Services of California Inc.	Consulting Svcs - 11/24	01/09/2025	812.50
13273	Software MSP LLC	Noncap Equipment - Chromebook (870)	01/09/2025	84,952.00
13274	UPS - 2833	Shipping Svcs	01/09/2025	103.92
13275	US Bank Equipment Finance	Equipment Lease - 12/06/24-01/06/25	01/09/2025	1,456.62
13276	Zoom Communications Inc	Communication Svcs - 12/24	01/09/2025	160.80
13277	Adapted Childs Play LLC	SpEd Svcs - 12/24	01/15/2025	333.68
13278	Commerce Bank - Commercial Cards	Late Payment Fee	01/15/2025	29.00
13279	Concur Technologies Inc	Software - 01/25	01/15/2025	9,494.12
13280	Cornerstone Educational Solutions	SpEd Svcs - 12/24	01/15/2025	1,943.82
13281	Crown Facility Solutions Inc	Janitorial Svcs - 01/25	01/15/2025	1,296.00
13282	Document Tracking Services	Translation Svcs - 12/24	01/15/2025	2,785.67
13283	Effectual Educational Consulting Services	SpEd Svcs - 11/24	01/15/2025	58,565.90
13284	Eric Armin Inc	Curriculum	01/15/2025	47.53
13285	Heritage Schools Inc	SpEd Svcs - 12/24	01/15/2025	18,687.00
13286	Hiddleson Listening, Language, and Speech	SpEd Svcs - 11/24	01/15/2025	678.32
13287	Jessica Ruiz	ISP Reimbursement - 09/24 - 11/24	01/15/2025	50.85
13288	Language Line Services	Interpretation Svcs - 12/24	01/15/2025	5,182.79
13289	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/24	01/15/2025	11,642.50
13290	Partners in Special Education	SpEd Svcs - 10/24	01/15/2025	2,306.25
13291	PC Connection Sales Corp	State Environment Fee	01/15/2025	4,989.38
13292	Philadelphia Insurance Companies	Insurance Premium - Oct 24/25	01/15/2025	17,601.17
13293	Purchase Power	Postage Meter Refill	01/15/2025	1,009.75
13294	School Pathways LLC	Software - 10/01/24-12/31/24	01/15/2025	1,857.63
13295	T-Mobile	Communication Svcs - 11/21/24-12/20/24 - MKV	01/15/2025	4,755.53
13296	T-Mobile - 0979	Communication Svcs - 11/21/24-12/20/24	01/15/2025	319.52
13297	Total Transportation Logistics Inc	Storage Svcs	01/15/2025	4,417.10
13298	UPS - 2833	Shipping Svcs	01/15/2025	1.65
13299	Yessenia Gaines	Reimb - Mileage - 11/24	01/15/2025	67.00
13300	AT&T	Communication Svcs - 12/07/24-01/06/25	01/22/2025	534.69

**Southern California
Check Register
For the period ended January 31, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
13301	Behavioral Autism Therapies	SpEd Svcs - 11/24	01/22/2025	110.00
13302	California Academic Decathlon - Sacramento	School Supplies	01/22/2025	109.50
13303	CE Mechanical Inc	HVAC Maintenance - 01/25	01/22/2025	295.00
13304	Corodata Records Management Inc.	Storage Rental - 12/24	01/22/2025	395.27
13305	Department of Justice	Fingerprinting Svcs - 12/24	01/22/2025	145.00
13306	Egrafa, Inc dba printMe1.com	School Supplies	01/22/2025	1,625.18
13307	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	278,088.38
13308	Empower Trust Company LLC	Investment Access Fee - 10/01/24-12/31/24	01/22/2025	250.00
13309	Facing History and Ourselves Inc	Professional Development - 11/07/24 - 01/09/25	01/22/2025	4,375.00
13310	FeldCare Connects	SpEd Svcs - 12/24	01/22/2025	302.00
13311	LB Parks Recreation and Marine	Facility Rental	01/22/2025	125.00
13312	Marshall Cavendish Corporation	Curriculum	01/22/2025	1,415.15
13313	Milestones Therapy Group, A Prof. SLP Corp	SpEd Svcs - 10/24	01/22/2025	88,614.75
13314	PC Connection Sales Corp	School Supplies	01/22/2025	133.49
13315	PHMG	Marketing Svcs - 01/15/25-02/14/25	01/22/2025	1,427.00
13316	SMWD	Utility Svcs - 12/03/24-01/07/25	01/22/2025	225.77
13317	Software MSP LLC	Software - 01/25	01/22/2025	41,062.00
13318	Spark Hire Inc	Software - 07/01/25-02/02/26	01/22/2025	9,275.00
13319	Specialized Therapy Services Inc	SpEd Svcs - 11/24	01/22/2025	200.00
13320	The Hartford	Workers Compensation - 07/01/24-07/01/25	01/22/2025	55,556.35
13321	UPS - 2833	Shipping Svcs	01/22/2025	5.51
13322	Behavioral Autism Therapies	SpEd Svcs - 12/24	01/29/2025	165.00
13323	CE Mechanical Inc	Repair Svcs	01/29/2025	706.58
13324	Community Therapy Services	SpEd Svcs - 08/24	01/29/2025	360.00
13325	Corodata Shredding Inc.	Shredding Svcs - 12/24	01/29/2025	44.74
13326	Hiddleson Listening, Language, and Speech	SpEd Svcs - 12/24	01/29/2025	508.74
13327	Jenifer Garcia	ISP Reimbursement - 09/24 - 11/24	01/29/2025	50.85
13328	N-Effect Productions	Event Rental - 06/07/25 - Refundable Security Dep.	01/29/2025	6,000.00
13329	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	8,844.00
13330	Partners in Special Education	SpEd Svcs - 11/24	01/29/2025	2,126.25
13331	PC Connection Sales Corp	Noncap Equipment - iPad (1), MagicKey (1), Apple I	01/29/2025	1,577.27
13332	Pitney Bowes Global Financial Services LLC	Postage Meter Lease - 02/20/25-05/19/25	01/29/2025	841.28
13333	School Services of California Inc.	Consulting Svcs - 12/24	01/29/2025	650.00
13334	Software MSP LLC	IT Svcs - 02/25	01/29/2025	20,605.00
13335	[REDACTED]	Reimb - SpEd Svcs - 07/24/23-06/24/24	01/29/2025	34,069.00
13336	US Bank Equipment Finance	Equipment Lease - 01/08/25-02/08/25	01/29/2025	1,050.53
80001	Oregon Employment Department	Oregon Employment Department Balance Owed	01/28/2025	643.96
ACH	Brandastic, Inc.	Marketing Svcs	01/09/2025	7,500.00
ACH	Melissa Santander	SpEd Svcs - 12/24	01/15/2025	750.00
ACH	TTC4SUCCESS	SpEd Svcs - 11/24	01/22/2025	82,853.15
ACH	InterPres Corporation	Rent - 02/25	01/22/2025	30,910.80
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 12/24	01/22/2025	1,105.00
ACH	Mindful Neuron Center PC	SpEd Svcs - 12/24	01/22/2025	1,781.25
ACH	Brandastic, Inc.	Marketing Svcs - 2025	01/22/2025	420.00
ACH	Chase Bank - 7900	Bank Fee - Account Analysis Charge	01/15/2025	177.78

Total Disbursements \$ 1,269,296.41

Central Valley

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40105	Cornerstone Educational Solutions	SpEd Svcs - 10/24	01/09/2025	\$ 1,953.47
40106	Stor It Storage & Business Center	Storage Unit Rental - 01/25	01/09/2025	104.00
40107	Effectual Educational Consulting Services	SpEd Svcs - 10/24	01/15/2025	10,339.00
40108	Partners in Special Education	SpEd Svcs - 10/24	01/15/2025	292.50
40109	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	52,814.71
40110	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	3,584.70
40111	Partners in Special Education	SpEd Svcs - 11/24	01/29/2025	855.00
			Total Disbursements	\$ 69,943.38

Northern California

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60322	Alhambra	Office Supplies	01/09/2025	\$ 61.45
60323	Mather Sports Center	Facilities Rental - 02/18/25	01/09/2025	244.00
60324	Partners in Special Education	SpEd Svcs - 10/24	01/09/2025	360.00
60325	PG&E	Utilities Svcs - 11/23/24-12/24/24	01/09/2025	329.46
60326	Purchase Power-6016	Postage Svcs	01/09/2025	39.00
60327	UPS	Shipping Svcs	01/09/2025	12.66
60328	Center for Accessible Technology	SpEd Svcs - 12/24	01/15/2025	80.00
60329	Charter Communications	Communications Svcs - 01/25	01/15/2025	209.97
60330	Effectual Educational Consulting Services	SpEd Svcs - 11/24	01/15/2025	5,601.00
60331	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 01/25	01/15/2025	1,250.00
60332	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/24	01/15/2025	770.00
60333	UPS	Shipping Svcs	01/15/2025	1.01
60334	Alhambra	Office Supplies	01/22/2025	36.47
60335	AT&T - 6652	Communicatoin Svcs - 12/07/24-01/06/25	01/22/2025	1,080.42
60336	Corodata Shredding Inc	Shredding Svcs - 12/24	01/22/2025	86.53
60344	Rage Volleyball Club Inc.	Facility Rental - 02/20/25	01/29/2025	100.00
60345	Robert Livermore Rec Center	Facilities Rental - 02/20/25	01/29/2025	352.00
60346	The Balloon Man	Event Supplies - 05/28/25	01/29/2025	1,256.85
ACH	Brekke Real Estate Inc	Rent - 01/25	01/02/2025	8,171.63
ACH	Yardi Service Charge	Service fee for rent payment	01/02/2025	0.95

Total Disbursements	\$ 121,796.44
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North Bay

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30070	Effectual Educational Consulting	SpEd Svcs - 10/24	01/09/2025	\$ 623.00
30071	Effectual Educational Consulting	SpEd Svcs - 11/24	01/15/2025	800.50
30072	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	9,703.45
30073	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	1,243.36
Total Disbursements			\$	<u>12,370.31</u>

Monterey Bay

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20082	Effectual Educational Consulting Services	SpEd Svcs - 10/24	01/09/2025	\$ 990.00
20083	Effectual Educational Consulting Services	SpEd Svcs - 11/24	01/15/2025	1,210.00
20084	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	41,333.13
20085	Community Therapy Services	SpEd Svcs - 08/24	01/29/2025	60.00
20086	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	2,724.06
			Total Disbursements	\$ 46,317.19

Central Coast

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70061	Effectual Educational Consulting Services	SpEd Svcs - 11/24	01/09/2025	\$ 880.00
70062	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	5,441.83
70063	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	55.00
			Total Disbursements	\$ 6,376.83

Coversheet

Educational Services Update

Section:	III. Oral Reports
Item:	E. Educational Services Update
Purpose:	FYI
Submitted by:	
Related Material:	2425 Q2 SET Data Review BM 3.11.25.pdf

School Enhancement Target (SET) Review

Quarter 2
2024-2025
CaIOPS



School Enhancement Target (SET) Goals 24/25

- **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 24/25 Grad Rate

School	Grad Rate
SoCal	80.5%
NorCal	77.7%
Central Valley	69.6%
North Bay	82.9%
Central Coast	76.2%
Monterey Bay	77%



Project Success (PS) Update 24/25 school year

Data Description	Q1 24/25	Q2 24/25
# of STs Enrolled	221	183
# courses attempted	935	872
# of Courses Passed	831	828
# of Courses Failed	104	44
# courses added Q1	144	141
# of Q1 graduates	24	22
Pass Rate	89%	95%

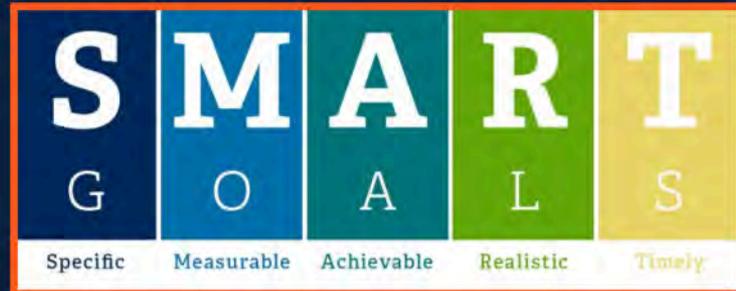


Grad Rate: What We Learned and Next Steps

- Grad rate goals met for 23/24 school year!!
- Project Success continues to be strong
 - 22 quarter one grads!!!
 - Continue the focus on Project Success 11th and 12th grade students and continue to strengthen the program
 - Curriculum discussions happening now for the 25/26 SY
- Our increased focus on our credit deficient students is working
- Planning of summer school 2025 is taking place

Academic

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



SMART Goal Data Q1 24/25

- **Schoolwide PLCs:**
 - 51% of SMART goals were met.
- **Math PLCs:**
 - 77% of SMART goals were met.

Academic:

What We Learned and Next Steps

- Continuing PLC meetings twice a month and PLC Lead meetings monthly.
- Focus on 10 week SMART Goal development and cycles
- Continued SMART goal discussions with grade level administration and PLC Leads
- A continued focus on data driven goals in PLC planning.
 - Utilizing iReady and MAP diagnostic data
 - Utilizing CAASPP interim assessment data

Engagement

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



Contact Data Details Q1 24/25

- Measure - The percentage of STs that received 5 or more contacts over a 10 week period from November 2024 through January 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 24/25

CalCA	Q1 24/25	Q2 24/25
School Wide	87%	84%
Elementary	97%	94%
Middle	80%	76%
High	84%	81%

Diagnostic 1 (Fall) - 24/25 SY Participation

i-Ready Reading
95.7%

MAP Reading
96.6%

i-Ready Math
96.2%

MAP Math
96.3%



Engagement:

What we learned and Next Steps

- Keep our focus on building relationships through teacher/student contacts!
- Upcoming CAASPP Interim and Testing participation will benefit from the relationship building that is happening
- Continue to embrace change and adapt to new processes
- Build momentum for the remainder of the 24/25 SY!
- Continued focus on iReady and MAP diagnostic participation and data-
 - What is the data telling us- easier access to student results for iReady and MAP
 - Synchronous iReady support
 - Targeted supplemental resources

Thank you!!

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

Coversheet

Approval of Minutes from the February 11, 2025 CalOPS Board Meeting (attached)

Section:	IV. Consent Items
Item:	A. Approval of Minutes from the February 11, 2025 CalOPS Board Meeting (attached)
Purpose:	Vote
Submitted by:	
Related Material:	250211 CalOPS Board Minutes DRAFT.pdf

DRAFT



California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Board Meeting

Date and Time

Tuesday February 11, 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

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), P. Pulsipher (remote)

Directors Absent

None

Guests Present

A. Larsen (remote), B. Jamero, D. Hertzler, Doreen Stringer (remote), E. McGahey, H. Tamayo (remote), J. Colombero, J. Sitomer (remote), Katie Plowman (remote), L. Carter (remote), L. Dombek (remote), M. Brockway (remote), M. White (remote), P. Wenker (remote), R. Dreifus (remote), R. Romero (remote), R. Savage (remote), S. Ford (remote)

I. Opening Items

A. Roll Call

CalOPS Staff

Ashley Larsen - Administrative Assistant
Bernie Jamero - Assistant Director of Financial Services - NorCal Office
Dan Hertzler - Director of Operations - SoCal Office
Eva McGahey - Administrative Assistant - SoCal Office
Heather Tamayo - Middle School Principal
Julie Colombero - Assistant Director of Operations, Family Relations - SoCal Office
LaChelle Carter - Director of Finance
Leslie Dombek - Director of Educational Services
Marcus White - Elementary School Principal
Matt Brockway - High School Principal
Phil Wenker - Director of Student Services
Richard Savage - Superintendent
Richie Romero - Deputy Superintendent
Ryan Dreifus - Assistant Director of Human Resources
Stephen Ford - Assistant Superintendent
Doreen Stringer - High School Teacher
Katie Plowman - Elementary Teacher

Contracted Staff

Jason Sitomer - Charter Impact Managing Director

B. Call the Meeting to Order

D. Rivas called a meeting of the board of directors of California Online Public Schools to order on Tuesday Feb 11, 2025 at 4:05 PM.

C. Approval of Agenda

J. Stockdale made a motion to approve the CalOPS Board Meeting Agenda.

E. Wickliffe seconded the motion.

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

Roll Call

P. Pulsipher Aye

M. Henjum Aye

E. Wickliffe Aye

A. Pulsipher Aye

D. Rivas Aye

J. Stockdale Aye

II. Public Comment

A. Public Comment

The Board welcomes participation by the members of the public both in person and telephonically. For anyone attending this meeting in person at one of the District Office locations, the desire to address the Board should be submitted prior to the meeting to either the Board Chair or staff member present. 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. To view the Board Public Comment Policy, visit the CalOPS Governance Page at californiaops.org/governance.

Seeing as how we have not received any requests for comment and there are no members of the public present in our administrative offices, we will move on with our agenda at this time.

III. Oral Reports

A. Superintendent's Report

R. Savage provided an oral report on CalOPS, he informed the board that the Fall semester wrapped up well. There had been positive feedback from families. He also provided updates on sponsoring districts. He noted that CalOPS NorCal's authorizing district, Ripon USD, announced that their Superintendent Z Robeson was retiring. Lastly, he updated the board on enrollment numbers for the six charters, just above 8200 students.

B. Principals' Report (attached)

M White provided updates on the Elementary School Team. His comments were positive and thankful to his strong team in supporting their students. iReady diagnostic was also being wrapped up with positive preliminary results.

H Tamayo provided updates on the Middle School Team. She informed that iReady and interims were being rolled out, and the middle school team aimed to beat first semester participation. Curriculum was being reviewed to ensure the best fit for the school and students.

M Brockway provided updates on the High School Team. He mentioned the hard work put in at the high school level completing and auditing students' grades and transcripts.

C. Charter Impact Financial Report for CalOPS

J. Sitomer presented in place of K. Eng. He noted that next month's meeting would include the Second Interims for reports and the month after would have the planned budget for 2025-26.

He also mentioned the decreased proposed LCFF COLA at 2.4%. He noted that this would still result in an increase in ADA from the 24/25 SY.

D. Policy, Compliance, and Legislative Updates

D. Hertzler informed the board that there has been continued work on revisions to CalOPS Board Policies to ensure they align with the newly revised Board Bylaws. Also, some ongoing work to refine compliance processes with legal and auditors.

Legislative updates had not yet solidified, but will continue to be monitored. So far there had been ~700 new bills proposed, AB 84 will be one to watch as it could affect the funding for non-classroom based schools.

IV. Consent Items

A. Approval of Minutes from the December 10, 2024 CalOPS Board Meeting (attached)

B. Ratification of Special Education Service Contracts (attached)

C. Approval of Staffing Report (attached)

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

E. Approval of Check Registry

F. Approval of Updated Resolution of the Board of Directors to Authorize Enrollment Limits (attached)

G. Approval of 2025-26 CalOPS Calendars (attached)

H.

Adoption of Independent Educational Evaluations (IEE) Policy (attached)

I. Approval of Cell Phone Stipend

J. Approval of Associated Banking Resolutions

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

E. Wickliffe seconded the motion.

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

Roll Call

J. Stockdale Aye

P. Pulsipher Aye

D. Rivas Aye

A. Pulsipher Aye

E. Wickliffe Aye

M. Henjum Aye

V. Action Items

A. Nomination and Vote of Board Chair

D. Hertzler introduced this item as necessary with the departure of the previous CalOPS Board Chair at the December 2024 meeting. He called for the board to nominate any candidates that would be fit to fill the role through the end of the 24-25 school year and proceed to vote in said nominee as Board Chair.

A. Pulsipher made a motion to approve James Stockdale as the CalOPS Board Chair for the remainder of the 2024-25 school year.

E. Wickliffe seconded the motion.

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

Roll Call

M. Henjum Aye

J. Stockdale Abstain

A. Pulsipher Aye

D. Rivas Aye

P. Pulsipher Aye

E. Wickliffe Aye

B. Approval of School Safety Plan (attached)

J. Stockdale made a motion to approve Action Item B, the School Safety Plan.

M. Henjum seconded the motion.

D. Hertzler informed the board on the annual requirement to review the SSP.

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

Roll Call

D. Rivas Aye

M. Henjum Aye

Roll Call

A. Pulsipher Aye

E. Wickliffe Aye

J. Stockdale Aye

P. Pulsipher Aye

C. Approval of LCAP Mid Year Update (attached)

J. Stockdale made a motion to approve Action Item C, the LCAP Mid Year Update.

E. Wickliffe seconded the motion.

L. Dombek presented updates regarding the LCAP goals at the mid year point.

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

Roll Call

D. Rivas Aye

E. Wickliffe Aye

M. Henjum Aye

A. Pulsipher Aye

J. Stockdale Aye

P. Pulsipher Aye

VI. Information Items

A. New Banking Service (attached)

L. Carter presented the board with new banking vendor options. The current bank utilized by CalOPS had not provided satisfactory communication and service, which led to a search for new options. CalOPS met with a few different banks, once a decision is made, the change would occur over several months rather than immediately.

J. Stockdale inquired about whether the change would affect employees with direct deposit. L. Carter answered that this information is housed with a separate payroll provider and should allow for a seamless transition. R. Romero thanked him for the question and noted that it will be confirmed in upcoming discussions before a decision is made.

VII. Training

A. Board of Directors Financial Training

J. Sitomer provided a training specific to Charter School Finance for the CalOPS Board of Directors. Key topics included:

1. Funding Basics
2. Critical Budget Drivers
3. Best Practices
4. Budget Process

5. Funding Determination

6. Test Case and Q & A

VIII. Closing Items

A. Adjourn Meeting

J. Stockdale made a motion to adjourn this meeting and confirm the next CalOPS Board Meeting on March 11, 2025.

A. Pulsipher seconded the motion.

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

Roll Call

A. Pulsipher Aye

J. Stockdale Aye

P. Pulsipher Aye

D. Rivas Aye

E. Wickliffe Aye

M. Henjum Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:33 PM.

Respectfully Submitted,

D. Rivas

Coversheet

Ratification of Special Education Service Contracts (attached)

Section: IV. Consent Items
Item: B. Ratification of Special Education Service Contracts (attached)
Purpose: Vote
Submitted by:
Related Material:
SPED Contracts 250311.pdf
2024-25 SPED Contracts - New Contracts for Feb 2025.pdf
Bromberg 2024-25 Service Agreement Addendum - FULLY EXECUTED 2025-02-28.pdf

SPED Contracts

March 11, 2025 CalOPS Board Meeting

NEW CONTRACTS	
2024-25 SERVICE PROVIDERS/CONTRACTS	Contract Status
Auditory Instruments, Inc. (Non-NPA)	FULLY EXECUTED 2/25/2025
MeBe Learning Center (Non-NPA)	FULLY EXECUTED 2/27/2025

NEW ADDENDA		
2024-25 SERVICE PROVIDERS/CONTRACTS	Addendum Notes	Addendum Status
Bromberg & Associates, LLC	Adding CART & provider requirements	FULLY EXECUTED 2/28/2025

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 24th of February of 2025, by and Auditory Instruments, Inc., hereinafter referred to as "the VENDOR" and California Online Public Schools hereinafter referred to as "the BOARD".

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

The Vendor and the Board Agree:

1. Scope of Services:

- a. The Vendor will provide the Board with Audiological services rendered by qualified and certified, Audiologist.
- b. The Vendor will provided 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 February 24, 2025 , 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 **audiological services to Board until 17th** day of June, 2025 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 \$350 per hour plus travel expenses, as applicable.**
- c. The Vendor will provide a monthly statement based on the rate listed above within 10 days, of the last day, of the previous month.
- d. The Board will provide payment to the Vendor within 30 days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.

4. Independent Contractor:

- a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venture, employer-employee, or other relationship and no form of agency exists between the parties.
- b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
- c. The Vendor shall provide California Online Public Schools with 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.

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: Phil Wenker *Phil Wenker*
 Title: Director of Student Services
 Date: 02/25/2025

VENDOR

By: Auditory Instruments Inc.
 Name: Corinne Mann *Corinne Mann, Au.D. Audiologist*
 Title: Audiologist
 Date: 02/25/2025

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 24th day of February, 2025, by **MeBe**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

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

The Vendor and the Board Agree:

1. Scope of Services:

- a. The Vendor will provide the Board with Speech and Language Services rendered by qualified, Certified Speech Language Pathologist (SLP)
- b. The Vendor will provide services as described as evaluations and assessments, report writing, and participation in IEP reviews and parent conferences as requested. These tasks are inclusive of management of required documentation and attendance.

2. Term and Termination:

- a. The term of this Agreement shall commence on February 24, 2025, unless terminated earlier in accordance with the terms and conditions set-forth.
- b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
- c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:

- a. To provide Speech and Language services to the Board on contracted dates and provide written reporting with a deadline of 2 weeks after completion of evaluation and assessment.
- b. The rate established by mutual agreement, shall be by fully qualified and Certified Speech Language Pathologist at a rate of \$350 per evaluation and \$200 per hour for any requested consultations, school visits, or IEP meeting attendance.
- c. The Vendor will provide a monthly invoice based on the rate(s) listed above by the 10th of the month following the service delivery
- d. The invoice will contain description, location, time and date of services.
- e. The Board will provide payment to the Vendor within 30 days of receipt of a submitted invoice (NET30).

4. Independent Contractor:

- a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venture, employer-employee, or other relationship and no form of agency exists between the parties.
- b. Board agrees to submit 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 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.

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 not solicit any employee of the Vendor for a period of six months after the scheduled assignment with the Board

7. General:

- a. These services 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: Phil Wenker *Phil Wenker*
 Title: Director of Student Services
 Date: 02/25/2025

VENDOR
 By: MeBe
 Name: Jules Desporte *Gregory Paquette, CEO*
 Title: Family Success Lead
 Date: 02/27/2025



California Online Public Schools

Addendum to Master Contract School Year: 2024-25

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

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **February 27, 2025**.

Bromberg & Associates, LLC. has agreed to extend CART services at 130.00 per hour.

Bromberg & Associates, LLC. has agreed to provide California Online Public Schools 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.

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: *Jessica Yaacoub*
Printed Name: Jessica Yaacoub
Title: Director of operations
NPA/S: Bromberg & Associates L.L.C.
Dated: 02/28/2025

Signature: *Phil Wenker*
Printed Name: Phil Wenker
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 02/27/2025

Coversheet

Approval of Staffing Report (attached)

Section: IV. Consent Items
Item: C. Approval of Staffing Report (attached)
Purpose: Vote
Submitted by:
Related Material: CalOPS Staffing Report - 03.11.25 (1).pdf
Emily Fuller Resume.pdf
Gabrielle McGahey Resume.pdf
Carol Caro Resume.pdf
Rebecca Dear Resume.pdf



California Online Public Schools

CalOPS Staffing Report March 2025

New Hires

Name	Title	Salary	Start Date
Rebecca Dear	SEIS Coordinator	\$35.78	3/05/2025
Gabrielle McGahey	Technology Support Assistant	\$29.50	2/10/2025
Emily Fuller	Technology Support Assistant	\$31.50	2/10/2025
Carol Caro	Educational Services Assistant	\$36.25	2/10/2025

Promotion /Position Changes

Name	Title	Salary	Start Date
Mary Araujo-Sierra	District Operations Assistant, Compliance	No Change	3/10/25

EMILY TERESA FULLER



EXPERIENCE

- Workplace Experience Associate, Latham & Watkins LLP** May 2024-Current
- **Enhanced Relationships:** Delivered exceptional customer service to attorneys and clients, consistently exceeding expectations and fostering strong relationships that contribute to long-term satisfaction and retention.
 - **Event and Project Coordination:** Coordinated a range of events from concept to completion, demonstrating organizational prowess and ensuring all logistical and stakeholder needs were met. Utilized client feedback to improve processes, enhancing overall event experience.
 - **Operational Efficiency through Process Improvement:** Oversaw daily conference and office space assignments, optimizing resource allocation.
- Senior Sales Specialist, Recreational Equipment Inc.** July 2021-May 2024
- **Cross-functional Leadership & Team Development:** Collaborated with team members across departments to exceed sales and membership goals, building rapport with various stakeholders. This experience reflects the ability to manage relationships and align efforts with organizational goals.
 - **Customer-Centric Service:** Excelled in navigating complex customer service scenarios, applying strong interpersonal and conflict-resolution skills to enhance client experience—a skill set that will support an exceptional candidate journey in recruiting.
 - **Training & Innovation in Onboarding:** Spearheaded the training of new hires, including for new store openings, ensuring consistent standards and enhancing team integration. Applied data-driven insights to streamline training processes, skills applicable to onboarding and improving the candidate experience.
- Hiring Specialist, Recreational Equipment Inc.** May 2022-October 2023
- **Strategic Talent Acquisition & Recruitment Initiatives:** Developed and executed data-driven recruitment strategies, effectively sourcing top talent and reducing time-to-fill metrics. Collaborated closely with hiring managers to align recruitment efforts with departmental goals.
 - **Innovative Process Improvements:** Established centralized data management systems, enhancing data accessibility and communication. Experience with leveraging tools for efficiency aligns well with Seer's focus on AI and automation in recruiting.
 - **Stakeholder Collaboration & Relationship Building:** Worked directly with regional recruiters and in-store teams, demonstrating adaptability in understanding and responding to unique stakeholder needs. This reflects the relationship management skills needed to partner with Seer's hiring managers effectively.
- Live-in Childcare Specialist, Private** April 2020-May 2021
- **Supervised and facilitated virtual learning:** Supported three children with learning differences, ensuring engagement, focus, and academic progress during remote schooling in the early stages of the pandemic.
 - **Managed daily schedules** for virtual learning, meals, physical activities, and rest, ensuring a structured routine that supported the children's academic and personal needs.
 - **Provided emotional and physical care,** fostering a nurturing environment by addressing individual needs, promoting well-being through exercise, hygiene, mindfulness techniques, and offering emotional support during challenging moments.

EDUCATION

Simpson University, **Bachelor of Arts in Psychology** April 2020

SKILLS

Spanish fluency	Project Management	Microsoft Office Suite
Event Planning	Recruitment Strategy	CRM proficiency
Training & Development	Efficient communication	ATS proficiency

Gabrielle McGahey



SUMMARY

Secure a position in the education industry that furthers my project management skills and customer service background to support the Enrollment, Marketing, and Registrar’s Office teams in creating a seamless and positive enrollment experience for prospective families.

EXPERIENCE

Sept 2022 - Present

EPIC | MADISON, WI

Quality Manager (Project Manager for Technical Projects)

- Project Management and Development Coordination
- Managed project development lifecycle, ensuring adherence to timelines and facilitating seamless coordination between development and testing teams.
- Documented internal changes and updates for enhanced project management and knowledge transfer.
- Authored customer-facing documentation for various skill levels and applications, facilitating seamless adoption and implementation of enhancement projects.
- Produced comprehensive documentation for internal and customer-facing education, enhancing project transparency and stakeholder understanding.
- Client Engagement and Transition Facilitation
- Led on-site visits to customer sites during Go-Lives and Immersions, collaborating closely with analysts and providers to streamline EMR transitions and optimize operational workflows.
- Conducted usability studies to assess Epic development workflows, driving improvements in usability and user satisfaction.

April 2021 - July 2022

Halo Staffing – Hematology Oncology Medical Group | Orange, CA

Scribe

- Transition support and administrative duties
- Contributed to the transition from Aria EMR to Epic EMR, facilitating smooth migration and continuity of operations.
- Collaborated with physicians and nurse practitioners to document medical cases and appointments.
- Performed diverse administrative tasks including filing, answering calls, verifying medical information, and supporting medical staff.

EDUCATION

June 2019

Bachelor of Science in Biomedical Engineering
UNIVERSITY OF CALIFORNIA, IRVINE | IRVINE, CA

- Major: Biomedical Engineering

SKILLS

- Computer – Google Suite (Docs, Sheets, Slides), Microsoft Office (Word, Excel, Powerpoint, OneNote), Autocad (Solidworks), EMR (Epic [OpTime and Anesthesia], Aria),
- Documentation - Crafting, Proofreading and Editing
- Miscellaneous – Welding, soldering, fabrication (milling, drilling, laser cutting), dog training and development

Professional References

- Emily St Onge, Quality Manager, Epic
- Emily Westland, Quality Manager, Epic

Carol Caro

Dedicated and results-oriented professional with 10+ years experience in operations management within the education sector. With a track record of driving operational excellence and fostering a positive working environment, I thrive in fast-paced settings where I can leverage my organizational skills to support the mission and goals of institutions.

Areas of Expertise

- **Technical:** Proficient in Microsoft Office, Windows, and all Google Suite applications. Google Meets, Zoom, Illuminate (SIS), Aeries (SIS), BoardOnTrack, Paycom, Spendbridge, SchoolMint.
- **Language:** Bilingual in Spanish and English - Fluent in speaking, writing, reading.
- **Presentations:** Experience developing and executing professional presentations to groups of 25 plus.
- **Communication:** Able to get along well with others and can easily interact. Very respectful and open to diverse opinions.
- **Executive Competencies:** Team Leadership. Collaborative leader with a problem-solver, solutions-driven mindset.

Professional Experience

Director of Operations

*Vox Collegiate of Los Angeles,
Los Angeles, CA 90044*

July 2021 - July 2024

- Manage and coach the Office Manager and Office Assistant
- Place orders as needed for instruction and operations departments
- Assess the effectiveness and efficiency of current school-wide systems and procedures, making changes as needed
- Manage and execute all logistics for school events as well as marketing and communication efforts
- Lead all Family Engagement efforts
- Attendance Oversight and Support
- Director of NSLP and Compliance
- Recruitment Lead
- State and District Compliance Support
- Student Wellness Lead
- Spearheaded the upkeep of all student data management practices for over 200 students

Finance:

- Oversee and manage accounts payable including communication with the back-office provider (ExED) and all vendors
- Manage all staff timesheets and ensure timely submission of payroll and items related to payroll
- Process reimbursement payments
- Handle sales, including maintaining inventory
- Manage and track all petty cash
- Complete and report bank deposits
- Support and help promote school-based operations
- Support in Audits and Reporting to State and District

HR:

- Screen Resumes and support with initial scheduling of candidates
- Support with the onboarding of new hires
- Process and maintain all onboarding paperwork including benefit applications, I9s, W4s, etc.

Facilities:

- Manage and oversee the school Plant Manager and Custodian
- Ensure the safe maintenance and security operation of all school premises
- Manage the maintenance of the school site including the purchase and repair of all furniture and fittings
- Ensure the continuing availability of utilities, site services, and equipment

Operations Manager

*Vox Collegiate of Los Angeles,
Los Angeles, CA 90044*

August 2019 - June 2021

- Manage and coach the Office Assistant
- Place orders and maintain a regular inventory of all office supplies
- Hold all adults accountable for tidiness and organization of office physical space and fidelity of office systems and procedures
- Assess the effectiveness and efficiency of current office systems and procedures, and recommend changes and/or new systems as needed
- Manage and execute all logistics for school events
- Lead all Family Engagement efforts
- COVID-19 Operations Management including:
 - Designing and implementing an online attendance tracking system tracking synchronous and asynchronous student participation during Distance Learning that was in compliance with the State and District
 - Established and enforced safety protocols and procedures in accordance with local health guidelines, achieving 100% compliance rate among staff and students, thus minimizing the risk of COVID-19 transmission on campus.
 - Developed and conducted comprehensive professional development sessions for faculty of 25 on safety protocols and emergency procedures, resulting in heightened awareness and adherence to safety guidelines across all departments
 - Lead all efforts around staff engagement and “sunshine” while working from home

Finance:

- Oversee accounts payable including communication with the back-office provider (ExED) and vendors
- Manage all hourly staff timesheets and ensure timely submission of payroll and items related to payroll
- Process reimbursement payments
- Manage and track all petty cash
- Complete and report bank deposits

Office Manager

*Endeavor College Prep,
Boyle Heights, CA 90023*

March 2015 - June 2019

- Ensured 100% accuracy in student data input into Illuminate Student Information System for over 550 students, supporting efficient attendance tracking and reporting processes.
- Provided comprehensive support for board governance activities, including drafting meeting agendas and minutes, maintaining board databases, and facilitating effective communication with 12 board members.
- Proactively assessed office systems and procedures, recommending and implementing changes as needed, resulting in enhanced efficiency and effectiveness of office operations.
- Managed a busy front desk with multiple interruptions, providing excellent customer service to parents, visitors, and staff, resulting in improved satisfaction ratings.
- Website Management: Successfully managed and updated the school website, ensuring accurate and timely dissemination of information to stakeholders.
- Maintained accurate student cumulative files, ensuring compliance with regulatory requirements and facilitating efficient record-keeping processes.

Education

University of California, Riverside

BA: Media & Culture Studies, June 2013

Dean's Honors List; Graduated with Honors

References

Available upon request

REBECCA DEAR

Executive Assistant

CONTACT



[Linkedin.com/in/rebecca-dear](https://www.linkedin.com/in/rebecca-dear)

EDUCATION

A.S Health Sciences

Saddleback Community College

2016 | Mission Viejo, CA

SKILLS

- Adobe Acrobat
- CALPADS
- Computers (PC & Mac)
- Concur
- Data Management & Analysis
- Effective Written & Verbal Communication Skills
- Executive Support
- Google GSuite
- Learning & Development
- Microsoft Office 365
- Parchment
- PowerBI
- Project Management
- Scribbles
- SEIS
- UKG
- Zoom

SUMMARY

Results-oriented Executive Assistant with five years of experience in the education sector, combining a solid foundation in administrative support with a strong background in data analysis. Proven track record of enhancing operational efficiency and supporting educational initiatives through meticulous organization, data analysis, and proactive problem-solving. Demonstrated ability to streamline processes, optimize workflows, and contribute to informed decision-making. Known for exceptional communication skills, discretion, and the ability to cultivate positive working relationships with stakeholders at all levels.

WORK EXPERIENCE

EXECUTIVE ASSISTANT

Oregon Connections Academy | Remote | 2022 – Present

- Developed and managed a team of four Administrative Assistants and oversaw all office tasks including student enrollment, record maintenance, Special Education, and student engagement.
- Created, submitted, and tracked all student level data state reports including all quarterly census reports for school funding. Decreased overall report errors by 90% through staff training, conducting extensive data reconciliation between reporting windows, and developing more efficient processes for data entry tasks.
- Served as the hiring manager for the office team and successfully hired, onboarded, and trained three new administrative assistants with various roles.

ADMINISTRATIVE ASSISTANT I

California Connections Academy | CA | 2020 – 2022

- Created and piloted a new process for collecting and analyzing payroll data in order to ensure accurate pay for a team of 15+ Special Education teachers.
- Secured contracts with 2 new service providers through research, cold-calling, and building rapport with potential providers.
- Managed Special Education data for 1250 students in the learning management system, the Special Education Information System (SEIS), and in California Longitudinal Pupil Achievement Data System (CALPADS).

REBECCA DEAR

Executive Assistant

WORK EXPERIENCE (CONT.)

INSTRUCTIONAL ASSISTANT

Irvine Unified School District | CA | 2019 – 2020

- Served as a one on one aid for a moderate/severe special education class by providing educational and behavioral support to an assigned student.
- Created supplemental learning materials to assist in the understanding of modified course concepts in the areas of mathematics, language arts, and life skills
- Maintained organizational procedures for all classroom materials and student confidential information.
- Ensured frequent collaboration between student parents, school staff, and special education team regarding updates on students with complex medical conditions.

Coversheet

Approval of Expenditures over \$20k (attached)

Section: IV. Consent Items
Item: D. Approval of Expenditures over \$20k (attached)
Purpose: Vote
Submitted by:
Related Material: 24-25 CalOPS Over 20K (POs & Invoices) - March Board Meeting.pdf
24-25 SY Purchase Orders Over 20K- March Board Meeting.pdf
24-25 SY Invoices Over 20K-March Board Meeting-2.pdf
24-25 SY Invoices Over 20k-March Board Meeting-1.pdf

CalOPS PURCHASE ORDERS Over 20k					
Number	Date	Requestor	Vendor	Purpose	Amount
2024-25-92	2/18/2025	Richie/Britnie	WestEd	Leadership Coaching Project- 25/26 SY	\$146,250.00
2024-25-93	2/18/2025	Than/Britnie	Nasco	Art Kits	\$21,101.85
2024-25-96	3/3/2025	Sheryl/Bernie	Software MSP	Chromebooks and Services	\$747,780.00

CalOPS INVOICES To Be Paid Over 20k (Invoices will be processed for payment once Board has approved)									
Date Paid by ACH/WIRE	Uploaded to Charter Impact	Batch Date	Batch School or ACH/WIRE	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
2/7/2025			ACH	GHA Technologies, Inc.	2920281	2/6/2025	\$314,809.62	Chromebooks for invent	All Schools
	2/7/2025	2/5/2025	SoCal	SoftMSP, LLC	1002	02/03/2025	\$37,000.00	Facilities: Equipment/Supplies	All Schools
	2/7/2025	2/6/2025	SoCal	TTC4SUCCESS	64	01/10/2025	\$79,539.75	SPED Services	School Allocation on Invoice
	2/7/2025	2/6/2025	SoCal	Oxford Consulting Services Inc	166439	11/30/2024	\$99,144.00	SPED Services	All Schools
	2/7/2025	2/6/2025	SoCal	Total Transportation Logistics, Inc.	19667	02/05/2025	\$28,879.62	Professional Services: Other School Contracted Services	All Schools
	2/7/2025	2/6/2025	SoCal	Marshall Cavendish Corporation	905544	01/01/2025	\$34,346.28	Instructional: Other Curriculum	All Schools
02/11/2025			ACH	Empower			\$198,437.11	Benefits	All Schools
02/11/2025			ACH	HSA			\$20,711.66	Benefits	All Schools
	2/12/2025	2/12/2025	SoCal	Docufree Corporation	CBC20250258	01/31/2025	\$31,122.75	Professional Services: Other School Contracted	All Schools
	2/12/2025	2/12/2025	SoCal	Capistrano Unified School District	C68001133	02/03/2025	\$94,142.00	District Oversight Fees	SoCal
02/13/2025			ACH	Angels Baseball	155127	1/13/2025	\$26,945.00	BTS Activily	All Schools
	2/13/2025	2/13/2025	SoCal	El Paseo Children's Center Inc.	3522	12/31/2024	\$179,227.57	SPED Services	SoCal
	2/13/2025	2/13/2025	SoCal	El Paseo Children's Center Inc.	3500	11/30/2024	\$216,468.09	SPED Services	SoCal
	2/13/2025	2/13/2025	SoCal	Oxford Consulting Services Inc	166766	12/31/2024	\$99,624.00	SPED Services	All Schools
	2/13/2025	2/13/2025	SoCal	Oxford Consulting Services Inc	166758	12/31/2024	\$20,687.90	SPED Services	SoCal
	2/13/2025	2/13/2025	Monterey Bay	El Paseo Children's Center Inc.	3527	12/31/2024	\$26,147.41	SPED Services	Monterey Bay
	2/14/2025	2/13/2025	NorCal	El Paseo Children's Center Inc.	3523	12/31/2024	\$49,433.48	SPED Services	NorCal
	2/14/2025	2/13/2025	NorCal	El Paseo Children's Center Inc.	3501	11/30/2024	\$70,214.63	SPED Services	NorCal
	2/13/2025	2/13/2025	Central Valley	El Paseo Children's Center Inc.	3524	12/31/2024	\$33,239.70	SPED Services	Central Valley
	2/13/2025	2/13/2025	Central Valley	El Paseo Children's Center Inc.	3502	11/30/2024	\$51,895.83	SPED Services	Central Valley
02/14/2025			ACH	MetLife	Jan 2025	2/12/2025	\$73,759.00	Benefits	All Schools
02/20/2025			ACH	InterPres Corporation			\$31,522.80	SoCal Office Rent	SoCal
02/20/2025			ACH	Cigna Health			\$421,279.28	Staff Medical Benefits	All Schools
	2/21/2025	2/21/2025	SoCal	The Hartford	17143054	02/10/2025	\$87,548.00	Governance: Insurance Expenses	All Schools
	2/21/2025	2/21/2025	SoCal	SoftMSP, LLC	1003	02/15/2025	\$41,062.00	Facilities: Equipment/Supplies	All Schools
02/26/2025			ACH	JP Morgan Chase Bank		01/31/2025	\$96,058.84	District Corporate Card Purchases - AutoPay	All Schools
02/26/2025			ACH	Empower			\$194,492.76	Benefits	All Schools
02/26/2025			ACH	HSA			\$20,992.72	Benefits	All Schools
02/27/2025			ACH	Kaiser			\$87,053.87	Benefits	All Schools
02/27/2025			ACH	Kaiser			\$27,957.35	Benefits	All Schools
	2/28/2025	2/27/2025	SoCal	Charter Impact	17061	03/01/2025	\$177,431.00	Professional Services: Other School Contracted Services	All Schools
			Pending Board Approval	Procurify Technologies Inc.	INV-00119	02/21/2025	\$27,000.00	Professional Services: Other School Contracted Services	All Schools



**California Online
Public Schools**

**2024-2025
PURCHASE ORDER**

California Online Public Schools

33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 92
 Date: 2/18/2025
 Vendor Contact Name: Ayele Dodoo
 Vendor Phone Number: 877-493-7833
 Vendor Fax Number: _____
 Email P.O. to vendor? Yes No
 Vendor Email: adodoo@wested.org

Vendor: WestEd
 Address: 730 Harrison Street
 City: San Francisco
 State: CA
 Zip: 94107

Requester: Richie Romero
 Department: Human Resources
 Intent/Purpose: Professional Development
 DocuSigned by:
Richie Romero Date: 02/18/2025
 Signature: _____ Date: _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Six (6), 2-hour virtual sessions-Up to 20 People	-	-	\$ 40,000.00	1	\$ 40,000.00
System leadership-Full-day, in-person retreat -Up to 15 People	-	-	\$ 26,250.00	1	\$ 26,250.00
Six (6), 2-hour virtual sessions-Up to 20 People	-	-	\$ 40,000.00	1	\$ 40,000.00
Eight (8), 90-minute or Twelve (12), 60-minute coaching sessions, orientation + CALL Survey	-	-	\$ 20,000.00	2	\$ 40,000.00
* Project Timeline July 2025 - June 2026					\$ -
*Payment Schedule This is a fixed-price contract. 50% shall be due on October 31, 2025 50% shall be due on June 30, 2026					\$ -
***See attached SOW for details.					\$ -
DocuSigned by:					\$ -

Signatures (for email approval): Esther Anderson 02/18/2025 Order Total \$146,250.00

Purchaser/Requestor: _____ Date: _____

DocuSigned by: _____ Date: 02/20/2025

Administrator: Denise Jamero Date: 02/20/2025

Finance Approval (required): _____ Date: _____

via email approval (see attached)

Proposal for California Online Public Schools Solidifying Systemwide Leadership Capacity

Scope of Work:

WestEd will provide professional learning services to leaders in The California Online Public Schools. The focus of this scope is to enhance and sustain the leadership capacity of central office and K-12 leaders. Leaders will experience services that deepen leadership capacity and align leadership practices. The impact will be measured through the administration of the CALL Survey to school and district personnel as a pre-, interim, and post-assessment to track progress.

Lead the Learning - Build Your Leadership Playbook:

This workshop series is designed to support leaders in assessing and growing current leadership and learning strategies through the exploration of the following topics:

- Personal Leadership and Emotional Intelligence
- Relationship Management
- Building and Sustaining Teams
- Talent Management
- Coaching
- Facilitation

Session Format	Cost
Six (6), 2-hour virtual sessions	\$40,000/up to 20 people

Leadership Retreat:

The Leadership retreat will provide an opportunity for leaders to reflect on the first half of the school year, continue to build relationships, and determine the focus of the upcoming semester.

WestEd will:

- Conceptualize, plan, and facilitate Leadership Retreat
- Develop meeting protocols and co-facilitate an interactive retreat
- Debrief meeting outcomes and plan next steps

Team Composition	Number of Sessions and Timeline	Cost
System leadership	Full-day, in-person retreat	\$26,250/up to 15 people

Proposal for California Online Public Schools Solidifying Systemwide Leadership Capacity

Leading from the Middle:

This workshop series provides a learning space for systems leaders to lead for equity and innovation from the middle. They will practice using tools and frameworks to understand and navigate the demands of systems-level leadership and the reality of constant change. Additionally, they will practice effective project leadership and team development strategies through exploration of the following topics:

- The Pivotal Role of Central Office Leaders
- Doing Differently with Less
- Distributing Leadership: Breaking Down Silos
- Creating and Leading Agile Teams
- Managing the Leadership Pipeline
- Leadership Transitions: Managing Organizational Knowledge

Session Format	Cost
Six (6), 2-hour virtual sessions	\$40,000/up to 20 people

Leadership Coaching:

WestEd will provide executive leaders with resources (i.e. current applicable research and planning support) as requested. The focus of the coaching will be based on the following:

- Self-identified needs of the leader receiving coaching
- The Comprehensive Assessment of Leadership for Learning (CALL) assessment provides feedback on the research-based leadership practices necessary to improve teaching and learning

Number of Sessions	Cost
Eight (8), 90-minute or Twelve (12), 60-minute coaching sessions, orientation + CALL Survey	\$20,000/per leader (two leaders total)

Proposal for California Online Public Schools Solidifying Systemwide Leadership Capacity

Total Project Cost:

Playbook for Leaders	\$40,000
Leadership Retreat	\$26,250
Leading From the Middle	\$40,000
Total	\$146,250

WestEd will provide all services in person and via video-conferencing, phone, and email.

Project Timeline:

July 2025 - June 2026

Payment Schedule:

This is a fixed-price contract.

- 50% shall be due on October 31, 2025
- 50% shall be due on June 30, 2026

After reviewing the proposal, if you decide the proposed scope and timeframe should be altered further, we would be happy to make modifications and provide a revised estimated fee. We appreciate the confidence you have in WestEd and look forward to working with the California Online Public Schools on this project. If you have any questions about the proposal, please contact Ayele Dodoo, Ed.D. at Adodoo@wested.org.

WestEd policies require adherence to the CDC and California Department of Public Health.



2024-2025 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: <u>2024 - 25 - 93</u>	Vendor: <u>Nasco</u>
Date: <u>2/18/2025</u>	Address: <u>901 Janesville Avenue</u>
Vendor Contact Name: <u>Customer Service</u>	City: <u>Fort Atkinson</u>
Vendor Phone Number: <u>800 558-9585</u>	State: <u>WI</u>
Vendor Fax Number: <u>800 372-1236</u>	Zip: <u>53538</u>
Email P.O. to vendor? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Vendor Email: <u>orders@nascoeducation.com</u>	

Requester: <u>Than Short</u> Department: <u>Elementary & Middle School</u> Intent/Purpose: <u>Art Kits for Art Courses</u> DocuSigned by: Signature: _____ Date: <u>02/18/2025</u>	Total Transportation Logistics 10 Longitude Way Building 10 Corona, CA 92881
--	---

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
Art Kits-Minimum Order of 504	2502075	KI06759	\$ 36.50	504	\$ 18,404.00
TAX AMOUNT	2502075	Tax	\$ 1,697.85	1	\$ 1,697.85
*See attached pricing request for additional information.					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

DocuSigned by: Signature (or email approval) _____ Date: <u>02/18/2025</u>	Order Total	\$21,101.85
Purchaser/Requestor: _____ Date: <u>02/20/2025</u> DocuSigned by: 	<input type="checkbox"/> via email approval (see attached)	
Administrative Approval (required): _____ Date: <u>02/20/2025</u> Finance Approval (required): _____ Date: _____		



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: 2502075

Date: February 17, 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 LI, MICHELLE 10 LONGITUDE WAY BLDG 10 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 #2502075 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. ***** ORDERS CAN BE PLACED THROUGH THE FOLLOWING METHODS NASCO EDUCATION 901 JANESVILLE AVE FORT ATKINSON, WI 53538 PH : 800.558.9595 FAX : 800.372.1236 EMAIL: ORDERS@NASCOEDUCATION.COM					
KI06759 A	504	KT	CA ONLINE PUBLIC SCHOOLS LBS: 2923.20 MINIMUM ORDER OF 504 KITS	38.50*	19404.00



901 JANESVILLE AVENUE, FORT ATKINSON, WI 53538
 Phone: 800-558-9595 Fax: 800-372-1236
 Website: nascoeducation.com Email: orders@nascoeducation.com

Pricing Request Number: 2502075 **Page:** 2 **Date:** February 17, 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:			2923.20	**NET TOTAL	19404.00
				SHIPPING & HANDLING	.00
				TAX AMOUNT	1697.85
* This pricing request expires 03/31/2025				TOTAL AMOUNT	\$21101.85
Delivery approximately 6-8 weeks after order is placed. Free standard ground shipping to one location in the continental U.S.					



2024-2025 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number:	<u>2024 - 25 - 96</u>		
Date:	<u>3/3/2025</u>	Vendor:	<u>Software MSP</u>
Vendor Contact Name:	<u>Brendon Harrington</u>	Address:	<u>27051 Towne Center Dr. Ste. 120</u>
Vendor Phone Number:	_____	City:	_____
Vendor Fax Number:	_____	State:	<u>CA</u>
Email P.O. to vendor?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Zip:	<u>92610</u>
Vendor Email:	<u>bharrington@softmisp.com</u>		

Requester: Sheryl Moso

Department: Technology Services

Intent/Purpose: Student Chromebooks

DocuSigned by:

Sheryl Mosso 03/03/2025

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
HP Fortis 14 G11 Chromebook	20250212-105208787		\$ 479.00	1000	\$ 479,000.00
Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage Protection			\$ 100.00	1000	\$ 100,000.00
Google Chrome OS Management Console			\$ 38.00	1000	\$ 38,000.00
Google Zero Touch ENRL PP Only			\$ 3.00	1000	\$ 3,000.00
SoftMSP Preparation Service			\$ 35.00	1000	\$ 35,000.00
Chromebook Provisioning Service			\$ 16.00	1000	\$ 16,000.00
Device Asset Tags			\$ 1.00	1000	\$ 1,000.00
Package Retrieval Stickers			\$ 1.00	1000	\$ 1,000.00
Device Shipment Service			\$ 14.00	1000	\$ 14,000.00
Expedited Warehouse Delivery			\$ 8,675.00	1	\$ 8,675.00
California E-Waste Recovery			\$ 4.00	1000	\$ 4,000.00
Tax - DocuSigned by:			\$ 48,205.00	1	\$ 48,205.00
Order Total					\$747,780.00

Signatures for email approval:

Brendon Harrington Date 03/03/2025

Sheryl Mosso Date 03/03/2025

[Signature] Date 03/03/2025

Finance Approval (required) Date _____

via email approval (see attached)



CalOPS - Chromebook Add-On Q1 2025

Quote created: February 12, 2025 Reference: 20250212-105206797

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

Stephen Ford
sford@californiaops.org

Comments

Please contact our team with any questions regarding this quote, thank you.

Brendon Harrington - SoftMSP



Products & Services

HP Fortis 14 G11 Chromebook

180-degree hinge design - Intel N-series - N100 / up to 3.4 GHz - Chrome OS - UHD Graphics - 8 GB RAM - 64 GB eMMC - 14" SVA touch-screen 1366 x 768 (HD) - Wi-Fi 6E, Bluetooth - kbd: US

1,000 x \$479.00
+\$37,122.50 California State Sales Tax

Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage Protection

Extended service agreement - parts and labor - 3 years - pick-up and return - 9x5 - for Chromebook Enterprise 14 G7; Chromebook x360; ProBook 11 G1; Stream Pro Laptop 11 G4

1,000 x \$100.00
+\$7,750.00 California State Sales Tax

Google Chrome OS Management Console License - academic	1,000 x \$38.00 +\$2,945.00 California State Sales Tax
Google Zero Touch ENRL PP Only	1,000 x \$3.00 +\$232.50 California State Sales Tax
SoftMSP Preparation Service	1,000 x \$35.00
Chromebook Provisioning Service Device Provisioning for HP Chromebooks	1,000 x \$15.00
Device Asset Tags Tamper Evident Branded Asset Tag	1,000 x \$1.00 +\$77.50 California State Sales Tax
Package Retrieval Stickers Bulk Pricing for Stickers	1,000 x \$1.00 +\$77.50 California State Sales Tax
Device Shipment Service	1,000 x \$14.00
Expedited Warehouse Delivery	1 x \$9,575.00
California E-Waste Recovery \$4 per unit for screens larger than 4" but smaller than 15"	1,000 x \$4.00

One-time subtotal	\$699,575.00
Tax	\$48,205.00
Total	\$747,780.00

This quote expires on March 3, 2025

Signed by:

Steve Ford

03/03/2025

13133E3ABC/14FC

Purchase terms

One-time purchase, no recurring license fees or charges associated with this agreement.

Questions? Contact me



Brandon Harrington
bharrington@softmsp.com

SoftMSP
27051 Towne Center Dr Suite 120
Lake Forest, CA 92610
USA

2024-2025

PAYMENT REQUEST

Payment Request Number: 2024- 25 - 84

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 02/13/2025

Date Needed (Optional): _____

Invoice Number: January-2025

Vendor/Payable To: Metlife

Address: Dept LA 21296

City: Pasadena

State: CA

Zip: 91185-1296

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**



California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Benefits-MetLife 01-2025	-	73,759.00	1	\$ 73,759.00
*See Invoice /Billing Summary				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Order Total:				\$ 73,759.00

Approvals

DocuSigned by:
Britnie Anderson
Requestor (Signature)

DocuSigned by:
Rickie Romero
Administrator (Signature or Email Approval)

DocuSigned by:
[Signature]
Audited By (Signature)

02/13/2025
Date

02/13/2025
Date

02/14/2025
Date

Date

California Online Public Schools
538834

Coverage	Total
ACCIDENT	\$3,351.27
ACCIDENT	\$0.00
HOSPITAL	\$2,184.41
HOSPITAL	\$0.00
CRITICAL ILLNESS	\$3,062.00
METLIFE LEGAL PLANS	\$4,946.48
BASIC LIFE	\$7,366.78
DHMO-CA	\$3,003.71
DHMO-TX	\$0.00
DENTAL	\$26,276.18
DEPENDENT AD&D	\$0.00
DEPENDENT LIFE	\$0.00
LONG TERM DISABILITY	\$7,916.50
OPTIONAL AD&D	\$261.75
OPTIONAL LIFE	\$3,187.33
PERSONAL AD&D	\$1,376.07
SHORT TERM DISABILITY	\$2,024.26
VISION	\$6,293.26
IFP	\$4,631.50
Total amount due	\$73,759.00



SAP Billing Instructions

1. Enter/Validate your customer name and number
2. Select the Month and Year for the month you are completing the bill amount for
3. Validate the Experience number and Billing branch for each coverage, if incorrect notify your Financial Consultant Anna Massaro at Anna.Massaro@metlifeservice.com
4. For each coverage listed enter
 - a. The total count of employee lives enrolled in the product
 - b. The total monthly premium being paid to MetLife for the product
 - c. The total Coverage volume covered for the month for the product (if applicable)
5. Save the file with customer name, number and billing month
6. Email the completed monthly bill to your MetLife Financial Consultant Anna Massaro at Anna.Massaro@metlifeservice.com
7. Submit your payment via wire transfer or check to MetLife

ACH wire transmission - If paying by wire, please send MetLife your invoice by email to your Financial Consultant and include the information in the subject line: 'Wire Transfer Information - California Online Public Schools #5388834'

Bank: JP Morgan Chase Bank, New York, NY
 Acct title: Metropolitan Life Insurance Company
 Acct #: 002-2-430680
 ABA #: 021000021
 Reference: California Online Public Schools, 5388834

Physical check - payment should be submitted to the payment address, along with a copy of the invoice to enable MetLife to identify and apply your payment in a timely manner. **Please ensure that you include your group customer number on the front of the check to allow for quick and efficient payment posting.**

Los Angeles:
 MetLife
 Dept LA 21296
 Pasadena, CA 91185-1296



TRANSFER SUMMARY

Premium and Claims Funding for the Month of February 2025

Report Run Date: 02/10/2025

Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS

<u>Claims Funding and Adjustments(1)</u>	
<u>Claims Funding</u>	
Current Month Claims Funding	\$291,470.15
Retroactive Adjustment Claims Funding	(\$648.70)
Total Claims Funding Amount Due	\$290,821.45
<u>Adjustments to Transfer Account</u>	
Total Adjustments to Transfer Amount Due	\$0.00
Total Claims Funding and Adjustments	\$290,821.45
<u>Scheduled Transfer</u>	
Total Premium Transfer Scheduled(2)	\$130,457.83
Total Claims Funding and Adjustments Transfer Scheduled	\$290,821.45
Total Transfer(3)	\$421,279.28

(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 February 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.

Insurance Bill



THE HARTFORD
Billing Company:
Hartford Fire Insurance Company

Bill Date: 02/10/25

Pay The Minimum By The Due Date

Bill Account Number	17143054
Due Date	03/01/25
Minimum Due	\$87,548.00
Balance	\$131,488.00

Need Help?

Visit business.thehartford.com to pay bills, view policy documents, get certificates, and more.

Need Help? Chat online or call us at 1-866-467-8730. We're here Monday - Friday.

Your Upcoming Bill Installments

Due Date	Minimum Due
03/01/25	\$87,548.00
05/01/25	\$43,948.00

Named Insured: CALIFORNIA ONLINE PUBLIC SCHOOLS

Agent: NEWFRONT INSURANCE SERVICES

Agent Phone Number: 1-415-754-3635

For policy changes please contact your agent.

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Billing Details For Your Policies

Policy Number	Policy Type	Policy Period	Policy Status	Bill Plan	Balance	Minimum Due
57WBAD4FAB	Workers Compensation	07/01/23-07/01/24	Expired		\$87,548.00	\$87,548.00
57WBAD4FAB	Workers Compensation	07/01/24-07/01/25	Active	4 Pay	\$43,940.00	\$0.00
TOTALS					\$131,488.00	\$87,548.00

Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
01/22/25	Audit	57WBAD4FAB	Workers Compensation	\$87,756.00	
	Audit Premium: \$83,736.00				

Continued on next page...

Pay your bill online at business.thehartford.com. Make a one-time payment, or sign up for Autopay and never worry about missing a payment.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Account Number: **17143054**

Amount Enclosed: _____

Payment Due Date	03/01/25
Minimum Due	\$87,548.00
Balance	\$131,488.00

Mail Payments To:

The Hartford
P O Box 660916
Dallas, TX 75266-0916

AB 01 003498 99605 H 15 A

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



5717143054475569360000875480000013148800810008

Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
	CA Wc Fraud S/C: \$349.00				
	KY Tax & Assmt Chg: \$5.00				
	CA Ueb Trust Fund Assessment: \$102.00				
	MT Sub Injury Fund Int: \$5.00				
	OR Wc Assmt: \$59.00				
	NY Wc Assmt: \$22.00				
	MT Regulatory Assmt Inst: \$9.00				
	CT Assmt Fund: \$5.00				
	MO 2nd Inj Fund: \$14.00				
	CA Labor Enforcement And Compliance: \$523.00				
	CT 2nd Inj Fund S/C: \$4.00				
	W Virginia Regulatory Surcharge: \$1.00				
	CA Gen Fund Employer: \$1,880.00				
	CA Sib Trust Fund Assessment: \$1,022.00				
	MN Special Compensation Fund: \$20.00				
01/22/25	Participating Dividend	57WBAD4FAB	Workers Compensation	-\$208.00	
01/31/25	Payment Received			-\$55,556.35	

Payments and Activity amount may include premium and surcharges/fees. Please see the Transaction Detail column for complete breakdown.

Ways To Pay Your Bill

- **Pay online** at business.thehartford.com. Some policies may not be available in our automated system.
- **Set up AutoPay** to make automatic payments from your bank account. Never worry about missing a payment. Enroll at business.thehartford.com.
- **Pay by phone** with a one-time payment from your bank account. Call our automated system at 1-866-467-8730. Some policies may not be available in our automated system.
- **Pay by mail** with the enclosed envelope. Include only your bill stub and payment. Allow atleast 10 days for delivery. If you have other correspondence to send, do not send it with your payment. Mail it separately to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **To mail Overnight/Express** payments, send payments only to: Deluxe - The Hartford Box #916, 3000 Kellway Drive Suite 120, Carrollton, TX 75006.

Payment Rules And Bill Definitions

Payment Application: We will apply payments received in the following order:

- Past due and audit premium on expired or cancelled policies
- Past due premium on active policies
- Past due fees, then
- Current account changes

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

Audit: Your annual premium is based on the exposures provided to us at the start of your policy term as shown in your policy declarations page. After audit, the actual amount you owe may be different. This line shows the difference between your estimated premium and your actual premium. The amount shown may be an estimate if we didn't receive your response to our audit request.

Installment Fee: We charge this fee with each installment, except where prohibited by law.

Late Fee: You will be charged \$35.00 when the minimum amount due isn't paid by the due date.

New Fees: The total of all fees assessed on the current bill.

NSF Fee: You will be charged \$30.00 if your payment fails because of insufficient funds.

Policy Change (Endorsement): A change to your policy. Depending on what changes, you may end up owing more or less for your coverage.

Policy Credits: Some things, like audit results or endorsement changes, might put a credit back on your account. If your account has a balance, instead of issuing a refund, we use those credits toward your future payments. If your account has an overall credit balance, the refund will be issued to you using the same method you used to make your last payment (Electronic Funds Transfer, credit card or check).

State/Local Surcharges or Fees: Some states or municipalities require us to collect an extra amount on top of your premium.

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INVOICE

SoftMSP, LLC

27051 Towne Centre Dr

Ste 120

Lake Forest, CA 92610-2819

bharrington@softmsp.com

+1 (858) 926-8400



Bill to
California Online Public Schools

Ship to
California Online Public Schools

Invoice details

Invoice no.: 1003

Terms: Net 30

Invoice date: 02/15/2025

Due date: 03/17/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Services	HW Support Inventory Management (new monthly rate \$4.19/item as amended)	9800	\$4.19	\$41,062.00
2.		(Old monthly rate \$2.25/item)			

Total **\$41,062.00**

Ways to pay

BANK

[View and pay](#)



JPMORGAN CHASE BANK NA
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER 4485 9279 0004 8836
PAYMENT DUE DATE 02/25/2025
AMOUNT DUE \$96,058.84
CURRENT BALANCE \$96,058.84

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

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

** 0000000

448592790004883609605884096058845

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS
 ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	01-31-25	PREVIOUS BALANCE	55,882.03
CREDIT LIMIT	1,000,000	PURCHASES AND OTHER CHARGES	97,458.84
AVAILABLE CREDIT	903,941	CASH ADVANCES	.00
		CREDITS	1,400.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	55,882.03-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	96,058.84
		TOTAL PAYMENT DUE	96,058.84
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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COMMERCIAL ACCOUNT ACTIVITY

CALOPS 4485-9279-0004-8836 ACCOUNTING CODE:	TOTAL COMMERCIAL ACTIVITY \$55,882.03CR
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-27		AUTO PAYMENT DEDUCTION	55,882.03CR

INDIVIDUAL CARDHOLDER ACTIVITY

BERNADETTE JAMERO 4485-9200-0441-9324 ACCOUNTING CODE:	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$275.00	\$0.00	\$275.00

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-21	24717055021260210749530	SCHOOL SERVICES OF CALIFO 916-4487517 CA P.O.S.: 1077751 SALES TAX: 0.00	275.00
Total Purchasing Activity				\$275.00

RICHARD SAVAGE 4485-9200-2831-6078 ACCOUNTING CODE:	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$527.72	\$0.00	\$527.72

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-30	24892164368102818585803	JAX AMELIA ISLAND MRK JACKSONVILLE FL P.O.S.: 51007 SALES TAX: 2.01	42.36
Total Purchasing Activity				\$42.36

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24035965027138874449119	AMERICAN AIR0012209678889 FORT WORTH TX SAVAGE/RICHARD DEPART: 02-26-25 P.O.S.: SALES TAX: \$0.00 IDA AA O PHX AA O SNA AA N PHX	485.36
Total Travel Activity				\$485.36

TRACY LE 4485-9200-5420-8462 ACCOUNTING CODE:	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$18.00	\$0.00	\$18.00

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-08	24892165008109279322296	UT BUSINESS LICENSE 801-530-4849 UT P.O.S.: W20250107280241 SALES TAX: 0.00	18.00
Total Purchasing Activity				\$18.00

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY

RICARDO ROMERO 4485-9200-9654-8339	CREDITS \$0.00	PURCHASES \$398.96	CASH ADV \$0.00	TOTAL ACTIVITY \$398.96
ACCOUNTING CODE:				

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-13	24892185014104592828299	SOUTHWES 5262599173357 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 03-09-25 P.O.S.: SALES TAX: \$0.00 BUR WN Z SMF WN Z BUR	358.97
01-31	01-29	24892185030104909254953	SOUTHWES 5262304742490 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 03-09-25 P.O.S.: SALES TAX: \$0.00 BUR WN Z SMF WN P BUR	39.99
Total Travel Activity				\$398.96

FINANCE DEPARTMENT 4485-9201-0377-7327	CREDITS \$1,400.00	PURCHASES \$94,421.07	CASH ADV \$0.00	TOTAL ACTIVITY \$93,021.07
ACCOUNTING CODE:				

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-01	24036295001714414400084	FACEBK *NPD5PFL462 650-543-4800 CA P.O.S.: 87861711981605065 SALES TAX: 0.00	900.00
01-02	01-02	24204295002000832811079	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P32E32795D SALES TAX: 0.00	452.40
01-02	12-31	24497784368900019979382	INDEPENDENT LIVING AIDS 800-5372118 NY P.O.S.: 1439356 SALES TAX: 0.00	42.90
01-02	01-01	24892185001103825492447	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P17RFxK1 SALES TAX: 0.00	3,695.52
01-03	01-03	24036295003742633049141	FACEBK *H58HHFC562 650-543-4800 CA P.O.S.: 87864913987951565 SALES TAX: 0.00	900.00
01-03	01-02	24445005002200174707808	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: 3715B888E8F SALES TAX: 0.00	245.49
01-06	01-04	24036295004744831862944	FACEBK *87MS3FC462 650-543-4800 CA P.O.S.: 87185854449190765 SALES TAX: 0.00	900.00
01-06	01-05	24036295005716045581602	FACEBK *XNHHQGY462 650-543-4800 CA P.O.S.: 89028388431604065 SALES TAX: 0.00	900.00
01-06	01-03	24892185003105813332921	COX OR CO COM PHSV 800-234-3993 CA P.O.S.: 001333054750901 SALES TAX: 0.00	2,597.90
01-07	01-07	24036295007712218729413	FACEBK *LYHVG8562 650-543-4800 CA P.O.S.: 88622075572235365 SALES TAX: 0.00	900.00
01-08	01-07	24013395007001287391486	CAL ASSOC FOR BILINGUAL E 626-8144441 CA P.O.S.: CABE2025AnnualCon SALES TAX: 0.00	299.00
01-08	01-07	24013395007001287391801	CAL ASSOC FOR BILINGUAL E 626-8144441 CA P.O.S.: CABE2025AnnualCon SALES TAX: 0.00	299.00
01-08	01-07	24892185007108996702443	IN *CALIFORNIA ACADEMIC D 707-3303276 CA P.O.S.: 223 SALES TAX: 0.00	800.00
01-09	01-08	24036295008744393946836	FACEBK *P2MEZFL462 650-543-4800 CA P.O.S.: 88221318378977765 SALES TAX: 0.00	900.00

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24204295008001420018081	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P330DED4D9 SALES TAX: 0.00	501.03
01-10	01-09	24036295009718554390627	FACEBK *XFULBFC462 650-543-4800 CA P.O.S.: 87459169388525965 SALES TAX: 0.00	588.51
01-13	01-10	24036295010714745685303	FACEBK *MMJKDFC462 650-543-4800 CA P.O.S.: 87527646915011565 SALES TAX: 0.00	900.00
01-13	01-12	24036295012712953895612	FACEBK *SVLHFFC462 650-543-4800 CA P.O.S.: 87595444408231765 SALES TAX: 0.00	900.00
01-14	01-13	24036295013714136134033	FACEBK *8FQBZFC562 650-543-4800 CA P.O.S.: 88218157345960565 SALES TAX: 0.00	900.00
01-14	01-13	24906415013219308094412	PY *INSECT IQ PEST CONTRO 209-5833288 CA P.O.S.: 67853851a13960f8b SALES TAX: 0.00	86.90
01-14	01-13	74481325013500001660479	ONTHEGOSYSTEMS WANCHAI (FOREIGN CURRENCY) \$74.00 EUR 01/14 (RATE) 0.9696	76.32
01-14	01-13	74481325013500001660479	INTERNATIONAL TRANSACTION FEE	1.14
01-15	01-14	24011345014500030297583	TIKTOK ADS ADS.TIKTOK.CO CA P.O.S.: 745984343626277328 SALES TAX: 0.00	826.74
01-15	01-14	24036295014742312042208	FACEBK *SVUJQG8562 650-543-4800 CA P.O.S.: 89029863464789965 SALES TAX: 0.00	900.00
01-15	01-15	24204295015001479084056	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P333CED232 SALES TAX: 0.00	502.09
01-16	01-16	24036295016712520133121	FACEBK *UKYAVFU462 650-543-4800 CA P.O.S.: 88077532960022965 SALES TAX: 0.00	899.59
01-16	01-15	24892185015105454032354	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P18dZD9j SALES TAX: 0.00	12,000.00
01-17	01-16	24892185016106423522896	IN *CALIFORNIA ACADEMIC D 707-3303276 CA P.O.S.: 319 SALES TAX: 0.00	26.85
01-20	01-17	24036295017744744485061	FACEBK *WHARFGL462 650-543-4800 CA P.O.S.: 88722309495545265 SALES TAX: 0.00	900.00
01-20	01-19	24036295019714986108826	FACEBK *XBPBAGC562 650-543-4800 CA P.O.S.: 88532692481173765 SALES TAX: 0.00	900.00
01-20	01-20	24204295020001370738092	GOOGLE ADS9121351564 850-2530000 CA P.O.S.: A82848642925288889 SALES TAX: 0.00	12,000.00
01-21	01-20	24036295020712168886309	FACEBK *NWHZKGL462 650-543-4800 CA P.O.S.: 88871110280665265 SALES TAX: 0.00	900.00
01-22	01-21	24036295021744358688275	FACEBK *HTJXMGG462 650-543-4800 CA P.O.S.: 88938861573890065 SALES TAX: 0.00	900.00
01-23	01-23	24036295023716538984558	FACEBK *FZLZPGG462 650-543-4800 CA P.O.S.: 89011298833313065 SALES TAX: 0.00	899.71
01-23	01-22	24204295022001900856057	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P338CC8A36 SALES TAX: 0.00	516.06
01-23	01-22	24892185022101313320719	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P18oPEXF SALES TAX: 0.00	12,000.00
01-24	01-24	24011345024500002313556	TIKTOK ADS ADS.TIKTOK.CO CA P.O.S.: 7463269813494792967 SALES TAX: 0.00	501.94

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-24	24036295024716769220770	FACEBK *4SSH8H8562 650-543-4800 CA P.O.S.: 89587939475648965 SALES TAX: 0.00	900.00
01-27	01-25	24036295025718984698334	FACEBK *QJBH5GC462 650-543-4800 CA P.O.S.: 88364081064701465 SALES TAX: 0.00	900.00
01-27	01-27	24036295027742188141180	FACEBK *THZ9FGU462 650-543-4800 CA P.O.S.: 88705618197214465 SALES TAX: 0.00	900.00
01-27	01-24	24892185024100058741244	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3703055980171779 SALES TAX: 0.67	7.16
01-28	01-27	24204295027003177427054	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P33925D195 SALES TAX: 0.00	501.41
01-28	01-27	24892185027102151626238	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P18vgvSp SALES TAX: 0.00	12,000.00
01-29	01-28	24036295028714362941104	FACEBK *ZCFCCGQ462 650-543-4800 CA P.O.S.: 88603417874101165 SALES TAX: 0.00	900.00
01-30	01-29	24036295029718539301968	FACEBK *EPWGBGC462 650-543-4800 CA P.O.S.: 88573357510440465 SALES TAX: 0.00	900.00
01-30	01-29	24892185029104160853843	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P18z8Cub SALES TAX: 0.00	12,000.00
01-31	01-31	24011345031500031619966	TIKTOK ADS ADS.TIKTOK.CO CA P.O.S.: 7465958781684384513 SALES TAX: 0.00	398.43
01-31	01-31	24036295031744763171519	FACEBK *9YYABG4562 650-543-4800 CA P.O.S.: 88566881611088165 SALES TAX: 0.00	900.00
01-31	01-30	24755425030260308124858	PARADISE DRINKING WATERS 989-9999999 CA P.O.S.: 458810 SALES TAX: 0.00	40.85
Total Purchasing Activity				\$92,804.94

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	24892185026101818723076	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 0000000000000000 SALES TAX: 7.84	102.96
Total Activity				\$102.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-03	24906415003218407577883	PY *STOR IT CLOVIS 559-32 559-3249875 CA P.O.S.: 6776f3277c07dc8cd SALES TAX: 8.32	104.00
01-20	01-18	24892185018108227909541	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 0000000000000000 SALES TAX: 0.11	1.65
01-20	01-18	24892185018108227910093	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 0000000000000000 SALES TAX: 0.07	1.01
01-27	01-25	24892185025100994164575	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 0000000000000000 SALES TAX: 0.39	5.51
Total Travel Activity				\$112.17

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY						
Miscellaneous Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01-15	01-14	24036295014716294745145	TEACHERSPAYTEACHERS.COM 648-588-0910 CA P.O.S.: PO_M0DRRVAWMOSK64 SALES TAX: 0.00	1.00		
01-23	01-22	24011345022500042872472	X VO STARTER ABOUT.X.COM CA P.O.S.: in1Qk7GJA3KZ32dPo1DXK4xd SALES TAX: 0.00	1,400.00		
01-24	01-23	24011345024500032342344	X VO STARTER SAN FRANCISCO CA	1,400.00CR		
Total Miscellaneous Activity				\$1.00		
LAUREN WEED			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-0898-2336			\$0.00	\$10.00	\$0.00	\$10.00
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01-15	01-14	24000975014026904439165	THE UPS STORE 0418 714-8425513 CA P.O.S.: 0418-POS0418C-173 SALES TAX: 0.00	10.00		
Total Purchasing Activity				\$10.00		
STEPHEN FORD			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-2531-5480			\$0.00	\$834.85	\$0.00	\$834.85
ACCOUNTING CODE:						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01-29	01-27	24892165028103250913971	SOUTHWES 5262304075390 800-435-9792 TX FORD/STEPHEN E DEPART: 02-09-25 P.O.S.: SALES TAX: \$0.00 DAL WN O SMF WN R LAS WN R DAL	834.85		
Total Travel Activity				\$834.85		
JULIE COLOMBERO			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-2888-3134			\$0.00	\$854.28	\$0.00	\$854.28
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01-02	01-01	24011345001000042118975	TIKTOK ADS HTTPADS.TIKT CA P.O.S.: 7454913813113209818 SALES TAX: 0.00	164.28		
01-13	01-10	24000775011500007557062	USERWAY.ORG USERWAY.ORG DE P.O.S.: in1QiqOPH78UnTjnxzQYvac SALES TAX: 0.00	490.00		
Total Purchasing Activity				\$654.28		
DANIEL HERTZLER			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-5003-7583			\$0.00	\$318.96	\$0.00	\$318.96
ACCOUNTING CODE:						

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-07	24892185008109882137240	SOUTHWES 5262598764708 800-435-9792 TX HERTZLER/DANIEL DEPART: 03-09-25 P.O.S.: SALES TAX: \$0.00 LGB WN Z SMF WN Z LGB	318.96
Total Travel Activity				\$318.96

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

Reference Number	Payroll Date	Expected Total ¹	Cash Effective Date ²
2414149561	02/25/2025	\$194,492.76	02/25/2025

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

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

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	\$99,198.25
LON 1	LOAN REPAYMENT	✓	\$2,619.09
RTH 1	ROTH CONTRIBUTION	✓	\$24,561.07
SHM 1	SAFE HARBOR MATCH	✓	\$68,114.35

Expected Total: \$194,492.76

Actual Total: \$194,492.76

Total Amount to be Remitted by Employer: \$194,492.76

Showing 1 to 1 of 1 entries

Show entries

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

Total: \$194,492.76

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:

-115,26,-61,86,6,-28,100,-31,-99,50,14,-91,-47,28,97,-40,-57,-11,104,-69,-12,-48,-15,-98,-115,-52,-45,16,57,120,87,-62,-25,-22,-125,-42,47,90,44,-86,-105,-21,83,-27,-92,94,-45,110,97,22,105,-25,87,-17,-72,-44,89,127,-109,-13,-107,95,41,-88



Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

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

Wed, Feb 26, 2025 at 9:10 AM

Please see the HSA contribution for 2/25 payroll below.

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



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

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

----- Forwarded message -----
From: <noreply@goigoe.com>
Date: Wed, Feb 26, 2025 at 3:40 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:	\$20,992.72
Activity date:	02/25/2025

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

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

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

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

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

Thank you for your partnership,

Igoe Administrative Services

 **noname**
2K



CALIFORNIA ONLINE PUBLIC SCHOOLS

Customer ID: 2510099819

Statement ID: 251009914836

March 2025

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

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 02/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$82,613.80
Payments	\$-82,613.80
Balance	\$0.00
Current Activity	\$91,032.78
Retro Activity	\$-3,978.91
Total Current Charges	\$87,053.87

Total Amount Due **\$87,053.87**

(Includes past due and current charges)

Due Before **03/01/2025**

You're signed up for autopay. Your account ending in 7900 will be charged \$87,053.87, on 02/25/2025.

We've made a few account detail naming changes on the PDF and Excel versions of your monthly premium bill. Visit kp.org/employer-readyourbill/ca to view our updated How to Read Your Bill Guide for more information.

Accounts included in this bill					
Purchaser ID	Region	Billing Unit ID	Billing Unit Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	100	\$55,380.95
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	73	\$31,672.92



CALIFORNIA ONLINE PUBLIC SCHOOLS

Customer ID: 7928198292

Statement ID: 792819814869

March 2025

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

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 02/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$29,214.61
Payments	\$-29,214.61
Balance	\$0.00
Current Activity	\$27,957.35
Retro Activity	\$0.00
Total Current Charges	\$27,957.35

Total Amount Due **\$27,957.35**

(Includes past due and current charges)

Due Before **03/01/2025**

You're signed up for autopay. Your account ending in 7900 will be charged \$27,957.35, on 02/25/2025.

We've made a few account detail naming changes on the PDF and Excel versions of your monthly premium bill. Visit kp.org/employer-readyourbill/ca to view our updated How to Read Your Bill Guide for more information.

Accounts included in this bill					
Purchaser ID	Region	Billing Unit ID	Billing Unit Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	34	\$17,670.51
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	23	\$10,286.84



8500 Balboa Blvd., Suite 140
 Northridge, CA 91325 USA
 +18184740322
 ap@charterimpact.com
 www.charterimpact.com

INVOICE

BILL TO

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

INVOICE # 17061

DATE 03/01/2025

DUE DATE 03/31/2025

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,805.00	3,805.00
Business Mgmt. Business Management Services - Central Valley	1	23,542.00	23,542.00
Business Mgmt. Business Management Services - Monterey	1	8,808.00	8,808.00
Business Mgmt. Business Management Services - North Bay	1	3,839.00	3,839.00
Business Mgmt. Business Management Services - NorCal	1	40,577.00	40,577.00
Business Mgmt. Business Management Services - SoCal	1	96,860.00	96,860.00

BALANCE DUE

\$177,431.00

INVOICE



Date: Feb 21, 2025
Invoice #: INV-00119

Procurify Technologies Inc.
 500-455 Granville St
 Vancouver, BC V6C 1T1
 ar@procurify.com
 1-888-463-5254
 GST/HST#: 81239 5911 RT0001

Bill To: California Online Public Schools
 Valle Rd
 San Juan Capistrano, CA 92675

CONTRACT TERM	PAYMENT TERM	DUE DATE	REFERENCE
Feb 12, 2025 - Feb 11, 2026	Net 30	Mar 23, 2025	

DESCRIPTION	SERVICE PERIOD	LINE TOTAL
Procure-To-Pay Platform (LMM)	Feb 12, 2025 - Feb 11, 2026	USD \$24,000.00
Sage Intacct Integration	Feb 12, 2025 - Feb 11, 2026	USD \$3,000.00
Subtotal		\$27,000.00
Sales Tax		\$0.00
Total		\$27,000.00

Remittance Information

Financial Institution	CANADIAN IMPERIAL BANK OF COMMERCE
Financial Institution Address	400 BURRARD ST, VANCOUVER BC V6C 3A6
Financial Institution Number	0010
SWIFT BIC Code	CIBCCATT or CIBCCATXXX
Beneficiary Name	PROCURIFY TECHNOLOGIES INC.
Beneficiary Account Number	0381519
Beneficiary Address	500-455 GRANVILLE ST, VANCOUVER BC V6C 1T1

Please reference invoice number(s) on all remittance. Late payments are subject to an interest charge of 2% from the date of the invoice until payment is received in full. If you have any questions about this invoice, please contact ar@procurify.com.

Thank you for your business!

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 82**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 02/07/2025

Date Needed (Optional): _____

Invoice Number: 2920281

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept #2090 PO Box 29661

City: Phoenix

State: AZ

Zip: 85038-9661

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**



California Online Public Schools
California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
HP Fortis 14 G11 Chromebook 180-degree hinge design - Intel N-series - N100 / up to 3.4 GHz - Chrome OS - UHD Graphics - 8 GB RAM - 64 GB eMMC - 14" SVA touchscreen 1366 x 768 (HD) - Wi-Fi 6E, Bluetooth - kbd: US	9R3K2UT	\$ 439.00	500	\$ 219,500.00
CA Electronic Waste Fee - (Tied to Line # 1)	CA Waste Fee	\$ 4.00	500	\$ 2,000.00
Electronic HP Care Pack Onsite Care Hardware Support Extended service agreement - parts and labor - 3 years - on-site - 9x5 - response time: NBD - for Fortis 11 G10, 14, 14 G11; Fortis x360; ProBook Fortis 14 G11	U67XXE	\$ 100.00	500	\$ 50,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	\$ 38.00	500	\$ 19,000.00
Google Zero Touch ENRL PP Only	GOOGLEZTEONLY	\$ 3.00	500	\$ 1,500.00
Tax (7.7500%):	-	\$ 22,499.07	1	\$ 22,499.07
Shipping:	-	\$ 310.55	1	\$ 310.55
Approvals			Order Total:	\$ 314,809.62

DocuSigned by:
Britnie Anderson

02/07/2025

Requestor (Signature)
Richie Romero

Date 02/07/2025

Administrator (Signature or Email Approval)
[Signature]

Date 02/07/2025

Audited By (Signature)
[Signature]

Date

GHA Technologies, Inc.



Payment via ACH:
 Routing No.: 122100024
 Account No.: 836623900
 JP Morgan Chase Bank
 201 N. Central Avenue
 Phoenix, AZ 85004

Email remittance to:
 cashapp@gha-associates.com

Proforma Invoice	
Invoice Date	February 06, 2025
Invoice #	2920281
Payment Due Date	February 14, 2025
Description	HP Chromebook - Qty 500
SalesRep	Dang, Khoi (P) 214-547-8865 (F) 480-951-6956

Customer
 California Online Public
 Schools (CO142834)
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States

Bill To
 California Online Public Schools
 Accounts Payable, .
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States

Ship To
 Software MSP c/o CalOPS
 Sangar Safi, 909-645-5064
 27051 Towne Center Dr
 Ste 120
 Lake Forest, CA 92610
 United States

Customer PO:
 2024 - 25 - 87

Terms:
 Purchase Order [Prepay]

Ship Via:
 FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	HP Fortis 14 G11 Chromebook 180-degree hinge design - Intel N-series - N100 / up to 3.4 GHz - Chrome OS - UHD Graphics - 8 GB RAM - 64 GB eMMC - 14" SVA touchscreen 1366 x 768 (HD) - Wi-Fi 6E, Bluetooth - kbd: US	9R3K2UT	Yes	500	\$439.00	\$219,500.00
2	CA Electronic Waste Fee - (Tied to Line # 1)	CA Waste Fee	No	500	\$4.00	\$2,000.00
3	Electronic HP Care Pack Onsite Care Hardware Support Extended service agreement - parts and labor - 3 years - on-site - 9x5 - response time: NBD - for Fortis 11 G10, 14, 14 G11; Fortis x360; ProBook Fortis 14 G11	U67XXE	Yes	500	\$100.00	\$50,000.00
4	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	Yes	500	\$38.00	\$19,000.00
5	Google Zero Touch ENRL PP Only	GOOGLEZTEONLY	Yes	500	\$3.00	\$1,500.00
					Subtotal:	\$292,000.00
					Tax (7.7500%):	\$22,499.07
					Shipping:	\$310.55
					Misc:	\$0.00
					Total:	\$314,809.62

Thank you for your Business!

This invoice and sale are expressly conditioned upon buyer's acceptance of all terms and conditions at the following site:
<https://www.gha-associates.com/terms-and-conditions>

SoftMSP, LLC

27051 Towne Centre Dr
 Ste 120
 Lake Forest, CA 92610-2819
 USA
 8589268400
 bharrington@softmsp.com

Invoice 1002



BILL TO
 California Online Public
 Schools

DATE 02/03/2025	PLEASE PAY \$37,000.00	DUE DATE 03/05/2025
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P.O. NO.
 500 Chromebook Project

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Software MSP Prep	500	35.00	17,500.00
	Services	Provisioning	500	15.00	7,500.00
	Expense Reimbursements	Asset Tags	500	1.00	500.00
	Expense Reimbursements	Stickers	500	1.00	500.00
	Services	Shipment	500	14.00	7,000.00
	Services	Expedite Warehouse Delivery	1	4,000.00	4,000.00

Please note this invoice replaces invoice 1081

TOTAL DUE \$37,000.00

THANK YOU

INVOICE

TTC4SUCCESS
 3815 Waterside Way
 Louisville, TN 37777

tasha@ttc4success.com
 +1 (951) 775-4292



Bill to
 California Online Public Schools
 33272 Valle Road
 San Juan Capistrano, CA 92675

Ship to
 California Online Public Schools
 33272 Valle Road
 San Juan Capistrano, CA 92675

Invoice details

Invoice no.: 64
 Terms: Net 30
 Invoice date: 01/10/2025
 Due date: 02/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		SPED Services	Southern CA Dec 2024	1	\$44,461.35	\$44,461.35
2.		SPED Services	Northern CA Dec 2024	1	\$27,397.17	\$27,397.17
3.		SPED Services	North Bay Dec 2024	1	\$506.34	\$506.34
4.		SPED Services	Monterrey Bay Dec 2024	1	\$2,871.00	\$2,871.00
5.		SPED Services	Central Coast Dec 2024	1	\$36.54	\$36.54
6.		SPED Services	Central Valley Dec 2024	1	\$4,267.35	\$4,267.35
Total						\$79,539.75

oxford



Corporate Headquarters
 300 Corporate Center Drive
 Manalapan, NJ 07726
 Tel (732) 761-1955
 Fax (732) 761-8404
 (800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
11/30/2024	166439

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 November 2024		
		Paraprofessional Services Grade Band Para Support		
	2,065.5	CalOPS Grade Band Para Support	48.00	99,144.00
		Verification forms attached		
Total				\$99,144.00

Service Date (Actual Service Date)	Service Provider/ Therapist Name	Service Provided (Please use SEIS Service Code Number and Name)	Service Duration - Hourly (Actual Length of Service)	Hourly Fee (Rate from Signed Master)	Amount Due (Service Duration x Hourly Fee)	Notes
11/1/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Natalie Hoss	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Natalie Hoss	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Natalie Hoss	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Natalie Hoss	Paraprofessional	3.00	\$48.00	\$144.00	Sick 3 hr
11/22/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
			90.00		\$4,320.00	
11/1/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Laurelle Flax	Paraprofessional	4.50	\$48.00	\$216.00	Sick 3.5
11/7/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Laurelle Flax	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	

11/19/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Laurelle Flax	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	
			90.50		\$4,344.00	
11/1/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Kourtney Clark	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Kourtney Clark	Paraprofessional	0.00	\$48.00	\$0.00	Sick
11/8/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Kourtney Clark	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Kourtney Clark	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Kourtney Clark	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Kourtney Clark	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Kourtney Clark	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Kourtney Clark	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Kourtney Clark	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Kourtney Clark	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Kourtney Clark	Paraprofessional	0.00	\$48.00	\$0.00	
			87.00		\$4,176.00	
11/1/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Madeleine Bliss	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	

11/11/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Madeleine Bliss	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Madeleine Bliss	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Madeleine Bliss	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Christina Brasil	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Christina Brasil	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Christina Brasil	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Christina Brasil	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Christina Brasil	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Christina Brasil	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Christina Brasil	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Christina Brasil	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Christina Brasil	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Christina Brasil	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	

11/4/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Jamie Epp	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Jamie Epp	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Jamie Epp	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Jamie Epp	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Jamie Epp	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Jamie Epp	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Jamie Epp	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Jamie Epp	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Jamie Epp	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Nichole King	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Nichole King	Paraprofessional	7.50	\$48.00	\$360.00	
11/5/2024	Nichole King	Paraprofessional	7.50	\$48.00	\$360.00	
11/6/2024	Nichole King	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Nichole King	Paraprofessional	7.00	\$48.00	\$336.00	
11/8/2024	Nichole King	Paraprofessional	2.00	\$48.00	\$96.00	
11/11/2024	Nichole King	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Nichole King	Paraprofessional	3.00	\$48.00	\$144.00	
11/13/2024	Nichole King	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Nichole King	Paraprofessional	7.50	\$48.00	\$360.00	
11/15/2024	Nichole King	Paraprofessional	7.50	\$48.00	\$360.00	
11/18/2024	Nichole King	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Nichole King	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Nichole King	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Nichole King	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Nichole King	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Nichole King	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Nichole King	Paraprofessional	0.00	\$48.00	\$0.00	

11/27/2024	Nichole King	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Nichole King	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Nichole King	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Meghna Lau	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Meghna Lau	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Meghna Lau	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/7/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/14/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	

11/19/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/21/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
			90.00		\$4,320.00	
11/1/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Gabriella Martinez	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Gabriella Martinez	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Gabriella Martinez	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Faith Parra	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00	

11/11/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
11/12/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
11/13/2024	Faith Parra	Paraprofessional	7.00	\$48.00	\$336.00
11/14/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
11/15/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
11/18/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
11/19/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
11/20/2024	Faith Parra	Paraprofessional	7.00	\$48.00	\$336.00
11/21/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
11/22/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
11/25/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
11/26/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
11/27/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
11/28/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
11/29/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
			93.00		\$4,464.00
11/1/2024	Edna Guerrero	Paraprofessional	4.00	\$48.00	\$192.00
11/4/2024	Edna Guerrero	Paraprofessional	7.00	\$48.00	\$336.00
11/5/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/6/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/7/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/8/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/11/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00
11/12/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/13/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/14/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/15/2024	Edna Guerrero	Paraprofessional	7.00	\$48.00	\$336.00
11/18/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/19/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/20/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/21/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
11/22/2024	Edna Guerrero	Paraprofessional	7.00	\$48.00	\$336.00
11/25/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00
11/26/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00
11/27/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00
11/28/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00
11/29/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00
			91.00		\$4,368.00
11/1/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00

11/4/2024	Heather Hilaman	Paraprofessional	7.00	\$48.00	\$336.00	
11/5/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/7/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Heather Hilaman	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Heather Hilaman	Paraprofessional	6.50	\$48.00	\$312.00	
11/13/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/14/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Heather Hilaman	Paraprofessional	6.50	\$48.00	\$312.00	
11/18/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/21/2024	Heather Hilaman	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Heather Hilaman	Paraprofessional	7.00	\$48.00	\$336.00	
11/25/2024	Heather Hilaman	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Heather Hilaman	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Heather Hilaman	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Heather Hilaman	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Heather Hilaman	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Lauren Fleischmann	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Lauren Fleischmann	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Lauren Fleischmann	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Lauren Fleischmann	Paraprofessional	0.00	\$48.00	\$0.00	Sick
11/15/2024	Lauren Fleischmann	Paraprofessional	0.00	\$48.00	\$0.00	Sick
11/18/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Lauren Fleischmann	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Lauren Fleischmann	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Lauren Fleischmann	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Lauren Fleischmann	Paraprofessional	0.00	\$48.00	\$0.00	

11/27/2024	Lauren Fleischmann	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Lauren Fleischmann	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Lauren Fleischmann	Paraprofessional	0.00	\$48.00	\$0.00	
			81.00		\$3,888.00	
11/1/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Flores Cindy	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Flores Cindy	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Flores Cindy	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/7/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/14/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	

11/19/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/21/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00	
			90.00		\$4,320.00	
11/1/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Lorie Nieva	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Lorie Nieva	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Lorie Nieva	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Patricia Cruz	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	

11/11/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Patricia Cruz	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	Sick
11/15/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	Sick
11/18/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	Sick
11/19/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Patricia Cruz	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Patricia Cruz	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Patricia Cruz	Paraprofessional	0.00	\$48.00	\$0.00	
			75.00		\$3,600.00	
11/1/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Leticia Filer	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Leticia Filer	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Leticia Filer	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Leticia Filer	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Leticia Filer	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Leticia Filer	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Leticia Filer	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Leticia Filer	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Leticia Filer	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Leticia Filer	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
11/1/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	

11/4/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Jessica Johnson	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Jessica Johnson	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00	Sick
11/15/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Jessica Johnson	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00	
			87.00		\$4,176.00	
11/1/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	Sick
11/4/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Danielle Vasquez	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Danielle Vasquez	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Danielle Vasquez	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	

11/27/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
			87.00		\$4,176.00	
11/1/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	Unpaid Time Off)
11/4/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Harpreet Kaur	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Harpreet Kaur	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	Unpaid Time Off
11/15/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/19/2024	Harpreet Kaur	Paraprofessional	7.00	\$48.00	\$336.00	
11/20/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/21/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
			81.00		\$3,888.00	
11/1/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/4/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/5/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/6/2024	Evelyn Wimby	Paraprofessional	7.00	\$48.00	\$336.00	
11/7/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/8/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/11/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
11/12/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/13/2024	Evelyn Wimby	Paraprofessional	7.00	\$48.00	\$336.00	
11/14/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/15/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/18/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	

11/19/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/20/2024	Evelyn Wimby	Paraprofessional	7.00	\$48.00	\$336.00	
11/21/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/22/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
11/25/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
11/26/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
11/27/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
11/28/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
11/29/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
	TOTALS		2,065.50		\$99,144.00	

Total Transportation Logistics, Inc.

10 Longitude Way
Corona, CA 92881

951-360-9521

Invoice Date: 2/5/2025
Invoice #: 19667
Order #: 1057-70589-25
Customer #: CAONL571

Amount Due: \$28,879.62
Due Date: 3/7/2025
After 3/7/2025 pay: \$29,312.81

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

Amount Paid: \$ _____

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

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

Invoice Date: 2/5/2025
Invoice #: 19667
Order #: 1057-70589-25
Customer #: CAONL571

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

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

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

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
4050	January Storage		25.00 Pallet/s	30.00	\$750.00		\$750.00
52	January- kits shipped		1,198.00 Ea	4.25	\$5,091.50		\$5,091.50
52	January- packaged kits		2,970.00 Ea	1.75	\$5,197.50		\$5,197.50
52	January- shipped kits (FedEx)						\$17,840.62

Amount Due: \$28,879.62
Due Date: 3/7/2025
After 3/7/2025 pay: \$29,312.81

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.



Invoice

Date 2/1/2025
 Invoice # 905544

Bill To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675

Ship To
Total Transportation Logistics Attn: Michelle Li 10 Latitude Way Building 11 Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Account Number
CALOPS-1.24.25	Net 30	JK	1/29/2025	Truck	

Item	Description	Qty	Rate	Amount
9789814911580	PRI MATH ADDT PRAC 2A	100	12.95	1,295.00
9789814911597	PRI MATH ADDT PRAC 2B	63	12.95	815.85
9789814911603	PRI MATH ADDT PRAC 3A	100	12.95	1,295.00
9789814911627	PRI MATH ADDT PRAC 4A	100	12.95	1,295.00
9789814911634	PRI MATH ADDT PRAC 4B	91	12.95	1,178.45
9789814911641	PRI MATH ADDT PRAC 5A	100	12.95	1,295.00
9789814911658	PRI MATH ADDT PRAC 5B	52	12.95	673.40
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	55	25.00	1,375.00
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	33	25.00	825.00
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	14	25.00	350.00
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	48	25.00	1,200.00
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	100	25.00	2,500.00
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	100	25.00	2,500.00
9789814913249	PRI MATH HOME INSTRUCTORS GUIDE 5A	85	25.00	2,125.00
9789814913256	PRI MATH HOME INSTRUCTORS GUIDE 5B	100	25.00	2,500.00
9789814911382	PRI MATH STU BK 2A REV	100	12.95	1,295.00
9789814911399	PRI MATH STU BK 2B REV	100	12.95	1,295.00
9789814911405	PRI MATH STU BK 3A REV	100	12.95	1,295.00
9789814911412	PRI MATH STU BK 3B REV	100	12.95	1,295.00
9789814911429	PRI MATH STU BK 4A REV	100	12.95	1,295.00
9789814911436	PRI MATH STU BK 4B REV	100	12.95	1,295.00

Total
 Credits
 Balance Due

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Avenue, STE N-641
 Rye Brook, NY 10573.
 Any changes on payment matters,
 please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082



Invoice

Date 2/1/2025
 Invoice # 905544

Bill To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675

Ship To
Total Transportation Logistics Attn: Michelle Li 10 Latitude Way Building 11 Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Account Number
CALOPS-1.24.25	Net 30	JK	1/29/2025	Truck	

Item	Description	Qty	Rate	Amount
9789814911443	PRI MATH STU BK 5A REV	100	12.95	1,295.00
9789814911450	PRI MATH STU BK 5B REV	100	12.95	1,295.00
Shipping & Ha...	Free Shipping & Handling		0.00%	0.00
	Sales Tax		2,763.58	2,763.58
	Backordered items(459 cps) will be available around 1st week of March			
	Select this as a transaction's tax to use AvaTax		0.00%	0.00

Total	\$34,346.28
Credits	\$0.00
Balance Due	\$34,346.28

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Avenue, STE N-641
 Rye Brook, NY 10573.
 Any changes on payment matters,
 please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

From: [Than Short](#)
To: [Carrie Eberhard](#); [Jessica Kaminski](#); [Imelda Guarin](#); [Leslie Dombek](#)
Subject: Additional Book and Math Kit Order Request
Date: Friday, January 24, 2025 4:30:31 PM
Attachments: [Signed Order Form.pdf](#)

Hello Carrie and Imelda,
We need to order additional books and math kits for our students. I have attached the signed order form for the books.

For the math kits we need:

Grade 2 - 100 kits
Grade 3 - 100 kits
Grade 4 - 100 kits
Grade 5 - 100 kits

Materials should be shipped to:
Total Transportation Logistics
Attn: Michelle Li
10 Latitude Way
Building 11
Corona, CA 92881

Please let me know if you need any additional information

Thank you!

Than Short

Assistant Director, Educational Services

T: (209) 432-9088 **E:** tshort@californiaops.org

[33272 Valle Road San Juan Capistrano, CA 92675](#)

California Online Public Schools (CalOPS) encompasses California Connections Academy: Southern California, Central, Northern California; North Bay, Central Coast, and Monterey Bay.



Primary Mathematics - Singapore Math

California Online Public Schools

Title	ISBN	Quantity	Price	Total
PRE-K Earlybird Mathematics				
Earlybird Kindergarten Math CC ed. Textbook A	9789810189761		\$25.00	\$0.00
Earlybird Kindergarten Math CC ed. Textbook B	9789810189778		\$25.00	\$0.00
Earlybird Kindergarten Math CC ed. Activity Bk A	9789810198398		\$18.70	\$0.00
Earlybird Kindergarten Math CC ed. Activity Bk B	9789810198404		\$18.70	\$0.00
Earlybird Kindergarten Math CC ed. Teacher Guide A	9789810198510		\$58.00	\$0.00
Earlybird Kindergarten Math CC ed. Teacher Guide B	9789810198527		\$58.00	\$0.00
G R A D E K Primary Math 2022 Edition				
Primary Math Student Book Kindergarten A	9789814911344		\$12.95	\$0.00
Primary Math Student Book Kindergarten B	9789814911351		\$12.95	\$0.00
Primary Math Additional Practice Kindergarten A	9789814911542		\$12.95	\$0.00
Primary Math Additional Practice Kindergarten B	9789814911559		\$12.95	\$0.00
Primary Math Mastery and Beyond Kindergarten A	9789814911740		\$12.95	\$0.00
Primary Math Mastery and Beyond Kindergarten B	9789814911757		\$12.95	\$0.00
Primary Math Teacher's Guide Kindergarten A	9789814911948		\$56.00	\$0.00
Primary Math Teacher's Guide Kindergarten B	9789814911955		\$56.00	\$0.00
Primary Math Home Instructor's Guide Kindergarten A	9789814913140		\$25.00	\$0.00
Primary Math Home Instructor's Guide Kindergarten B	9789814913157		\$25.00	\$0.00
Primary Math Assessment Guide Teacher Edition Gr K	9789814913348		\$20.00	\$0.00
Knowledgehook Gr K (\$179 per classroom / per year)	9789814927468		\$179.00	\$0.00
Knowledgehook Premium Gr K (\$199 per classroom / per year)	9789814927574		\$199.00	\$0.00
G R A D E 1 Primary Math 2022 Edition				
Primary Math Student Book 1A	9789814911368		\$12.95	\$0.00
Primary Math Student Book 1B	9789814911375		\$12.95	\$0.00
Primary Math Additional Practice 1A	9789814911566		\$12.95	\$0.00
Primary Math Additional Practice 1B	9789814911573		\$12.95	\$0.00
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		\$56.00	\$0.00
Primary Math Teacher's Guide 1B	9789814911979		\$56.00	\$0.00
Primary Math Home Instructor's Guide 1A	9789814913164		\$25.00	\$0.00
Primary Math Home Instructor's Guide 1B	9789814913171		\$25.00	\$0.00
Primary Math Assessment Guide Teacher Edition Gr 1	9789814913362		\$20.00	\$0.00
Knowledgehook Gr 1 (\$179 per classroom / per year)	9789814927475		\$179.00	\$0.00
Knowledgehook Premium Gr 1 (\$199 per classroom / per year)	9789814927581		\$199.00	\$0.00
G R A D E 2 Primary Math 2022 Edition				
Primary Math Student Book 2A	9789814911382	100	\$12.95	\$1,295.00
Primary Math Student Book 2B	9789814911399	100	\$12.95	\$1,295.00
Primary Math Additional Practice 2A	9789814911580	100	\$12.95	\$1,295.00
Primary Math Additional Practice 2B	9789814911597	100	\$12.95	\$1,295.00
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		\$56.00	\$0.00
Primary Math Teacher's Guide 2B	9789814911993		\$56.00	\$0.00
Primary Math Home Instructor's Guide 2A	9789814913188	100	\$25.00	\$2,500.00
Primary Math Home Instructor's Guide 2B	9789814913195	100	\$25.00	\$2,500.00
Primary Math Assessment Guide Teacher Edition Gr 2	9789814913386		\$20.00	\$0.00
Knowledgehook Gr 2 (\$179 per classroom / per year)	9789814927482		\$179.00	\$0.00
Knowledgehook Premium Gr 2 (\$199 per classroom / per year)	9789814927611		\$199.00	\$0.00
G R A D E 3 Primary Math 2022 Edition				

Primary Math Student Book 3A	9789814911405	100	\$12.95	\$1,295.00
Primary Math Student Book 3B	9789814911412	100	\$12.95	\$1,295.00
Primary Math Additional Practice 3A	9789814911603	100	\$12.95	\$1,295.00
Primary Math Additional Practice 3B	9789814911610	100	\$12.95	\$1,295.00
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		\$56.00	\$0.00
Primary Math Teacher's Guide 3B	9789814913010		\$56.00	\$0.00
Primary Math Home Instructor's Guide 3A	9789814913201	100	\$25.00	\$2,500.00
Primary Math Home Instructor's Guide 3B	9789814913218	100	\$25.00	\$2,500.00
Primary Math Assessment Guide Teacher Edition Gr 3	9789814913409		\$20.00	\$0.00
Knowledgehook Gr 3 (\$179 per classroom / per year)	9789814927499		\$179.00	\$0.00
Knowledgehook Premium Gr 3 (\$199 per classroom / per year)	9789814927598		\$199.00	\$0.00
G R A D E 4 Primary Math 2022 Edition				
Primary Math Student Book 4A	9789814911429	100	\$12.95	\$1,295.00
Primary Math Student Book 4B	9789814911436	100	\$12.95	\$1,295.00
Primary Math Additional Practice 4A	9789814911627	100	\$12.95	\$1,295.00
Primary Math Additional Practice 4B	9789814911634	100	\$12.95	\$1,295.00
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		\$56.00	\$0.00
Primary Math Teacher's Guide 4B	9789814913034		\$56.00	\$0.00
Primary Math Home Instructor's Guide 4A	9789814913225	100	\$25.00	\$2,500.00
Primary Math Home Instructor's Guide 4B	9789814913232	100	\$25.00	\$2,500.00
Primary Math Assessment Guide Teacher Edition Gr 4	9789814913423		\$20.00	\$0.00
Knowledgehook Gr 4 (\$179 per classroom / per year)	9789814927505		\$179.00	\$0.00
Knowledgehook Premium Gr 4 (\$199 per classroom / per year)	9789814927628		\$199.00	\$0.00
G R A D E 5 Primary Math 2022 Edition				
Primary Math Student Book 5A	9789814911443	100	\$12.95	\$1,295.00
Primary Math Student Book 5B	9789814911450	100	\$12.95	\$1,295.00
Primary Math Additional Practice 5A	9789814911641	100	\$12.95	\$1,295.00
Primary Math Additional Practice 5B	9789814911658	100	\$12.95	\$1,295.00
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		\$56.00	\$0.00
Primary Math Teacher's Guide 5B	9789814913058		\$56.00	\$0.00
Primary Math Home Instructor's Guide 5A	9789814913249	100	\$25.00	\$2,500.00
Primary Math Home Instructor's Guide 5B	9789814913256	100	\$25.00	\$2,500.00
Primary Math Assessment Guide Teacher Edition Gr 5	9789814913447		\$20.00	\$0.00
Knowledgehook Gr 5 (\$179 per classroom / per year)	9789814927512		\$179.00	\$0.00
Knowledgehook Premium Gr 5 (\$199 per classroom / per year)	9789814927642		\$199.00	\$0.00
G R A D E 6 Primary Math 2022 Edition				
Primary Math Student Book 6A	9789815028751		\$12.95	\$0.00
Primary Math Student Book 6B	9789815028768		\$12.95	\$0.00
Primary Math Additional Practice 6A	9789815028775		\$12.95	\$0.00
Primary Math Additional Practice 6B	9789815028782		\$12.95	\$0.00
Primary Math Teacher's Guide 6A	9789815028799		\$56.00	\$0.00
Primary Math Teacher's Guide 6B	9789815028805		\$56.00	\$0.00
Primary Math Assessment Guide Teacher Edition Gr 6	97898150 9087		\$20.00	\$0.00
Knowledgehook Gr 6 (\$179 per classroom / per year)	9789814927529		\$179.00	\$0.00
Knowledgehook Premium Gr 6 (\$199 per classroom / per year)	9789814927673		\$199.00	\$0.00
Additional Primary Math Supplements				
Singapore Math Fact Fluency Grade K (minimum of 10)	9789814736336		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 1 (minimum of 10)	9789814736343		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 2 (minimum of 10)	9789814736350		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 3 (minimum of 10)	9789814736367		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 4 (minimum of 10)	9789814736374		\$10.20	\$0.00

Singapore Math Fact Fluency Grade 5 (minimum of 10)	9789814736381	\$10.20	\$0.00
		Subtotal	\$40,720.00
		Sales Tax Estimate *	\$2,952.20
		Shipping Estimate**	
		Shipping Discount***	
		Total	\$43,672.20

* Sales Tax Estimate calculated at 7.25%. Sales tax for regions exceeding 7.25% will be added to invoice.

** Shipping estimate based on weight & average shipping cost from Ohio to CA. Actual shipping costs may vary from estimate based on ship to locations.

***Marshall Cavendish will cover 50% of actual shipping cost for print materials

Authorized School Signature: 

Please Print/Type: Leticia Romero

Title: Deputy Superintendent

Date: 1-24-25

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).

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

Reference Number	Payroll Date	Expected Total ¹	Cash Effective Date ²
2402125157	02/10/2025	\$198,437.11	02/10/2025

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

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

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	\$100,954.00
LON 1	LOAN REPAYMENT	✓	\$2,571.98
RTH 1	ROTH CONTRIBUTION	✓	\$25,029.24
SHM 1	SAFE HARBOR MATCH	✓	\$69,881.89
Expected Total:			\$198,437.11
Actual Total:			\$198,437.11

Total Amount to be Remitted by Employer: \$198,437.11

Account nickname	Bank	Bank account number	Amount
Payroll	JPMORGAN CHASE BANK, NA	XXXXXX7900	\$198,437.11
Total:			\$198,437.11
Remaining Balance:			\$0.00

Confirmation Messages:

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

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

Verification Code:

-123,-75,-37,102,22,79,-98,-128,-66,30,93,-90,-55,81,87,50,31,32,-86,127,-103,9,86,-6,-67,34,120,103,-47,-8,-26,82,-65,-33,110,-90,75,82,-67,8,104,-42,-2,-77,86,-70,-89,102,26,23,26,-70,96,-70,95,82,46,-123,106,-53,-37,80,-54,-119



Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

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

Tue, Feb 11, 2025 at 7:56 AM

Hi finance team, the HSA contribution was processed automatically through the EDI feed we now have set up with Igoe. So now we'll be forwarding this email to you upon the processing of each payroll. See below for the 2/10/25 HSA contribution.

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



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

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

Begin forwarded message:

From: noreply@goigoe.com
Date: February 11, 2025 at 3:39:50 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:	\$20,711.66
Activity date:	02/10/2025

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

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

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

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

Thank you for your partnership,

Igoe Administrative Services

 **mime-attachment**
2K



INVOICE

Date	Invoice Number
1/31/2025	CBC20250258

Bill To

California Connections Academy
 Felicia Scrivner
 33272 Valle Rd.
 San Juan Capistrano, CA 92675

Ship To

California Connections Academy
 Felicia Scrivner
 33272 Valle Rd.
 San Juan Capistrano, CA 92675

Job number	P.O. No./Ref	Project	Ship Date	Terms	Rep	Ship Via
		Student Educational Re...	1/31/2025	Net 30	MW	
Quantity	Description		Unit	Amount		
	110 Boxes of Student Educational Records					
381,970	Images Scanned		0.06	22,918.20T		
308	Preparation		21.00	6,468.00T		
115,770	Indexing		0.015	1,736.55T		
	Document Requests					
	12/20/2024 through 01/19/2025					
1	Document Requests		12.00	12.00T		
1	Document Request Discount		-12.00	-12.00T		

Corporate Address 1775 Founders Parkway, Alpharetta, GA 30009

Main Mailing Address PO Box 530283, Atlanta, GA 30353-0283

To pay via credit card or electronic check, please see the link in your email.

Total	\$31,122.75
Payment	\$0.00
Balance	\$31,122.75

INVOICE



Capistrano Unified School District

33122 Valle Road
 San Juan Capistrano, CA 92675
 Phone: (949) 234-9332

CALIFORNIA CONNECTIONS ACADEMY - CARTER
 ATTN: LACHELLE CARTER
 DIRECTOR OF FINANCE
 33272 VALLE ROAD
 SAN JUAN CAPISTRANO, CA 92675

ACCT ID:	C68001133
INVOICE NUMBER:	68UI0816
DIVISION	68CH
TERM:	2425
INVOICE	02/03/2025
DUE DATE:	03/03/2025
AMOUNT DUE:	94,142.00

Item	Qty	Unit Amt	Account	Description	Amount
1	1.00	47,071.00	0101-0000-0-8699-0000-0000-205-69000000	1% OVERSIGHT-JAN '25	47,071.00
2	1.00	47,071.00	0101-0000-0-8699-0000-0000-205-69000000	1% OVERSIGHT-FEB '25	47,071.00

Tax 0.00

INVOICE	94,142.00
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Please remit a copy with payment - Thank You

Remit to: **Capistrano Unified School District**
Attention: Accounts Receivable
33122 Valle Road
San Juan Capistrano, CA 92675

Account ID: C68001133
 Account Name: CALIFORNIA CONNECTIONS ACADEMY -
 INVOICE NUMBER: **68UI0816**
 DIV: 68CH
 TERM: 2425
 DUE DATE: 03/03/2025
 AMOUNT DUE: **94,142.00**

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 85**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 02/13/2025

Date Needed (Optional): _____

Invoice Number: 155127

Vendor/Payable To: Angels Baseball

Address: 2000 Gene Autry Way

City: Anaheim

State: CA

Zip: 92806

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**



California Online Public Schools
California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
BTS 25-26 SY -Angels Tickets (Dodgers at Angels-08/13/25)	-	\$ 26,945.00	1	\$ 26,945.00
***See attached invoice for details				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Approvals Order Total: \$ 26,945.00

DocuSigned by:
Britnie Anderson

02/13/2025

Requestor (Signature)
Ricque Romero

Date 02/13/2025

Administrator (Signature or Email Approval)
[Signature]

Date 02/13/2025

Audited By (Signature)

Date



ANGELS BASEBALL

888.796.HALO (4256)

angels.com/mytickets

ASHLEY LARSEN
33272 VALLE ROAD
SAN JUAN CAPISTRANO CA 92675

Account Number: 20061983
Invoice Date: 13-Jan-2025
Due Date: 14-Jan-2025
Amount Due: \$26,945.00
Invoice Number: 155127

THANK YOU FOR YOUR BUSINESS! Manage your tickets online using MY ANGELS TICKETS at www.angels.com/mytickets.

Your Contact for Order 26731397:	Phone:	Email:
Matt Lewis	(714) 940-2169	matt.lewis@angels.com

Reserved Item (Order 26731397)	Buyer	Location	Section	Row	Seats	Qty	Total
Deliver via MLB Ballpark app: Please provide delivery information.							
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	529	H	5-21	17 \$1,139.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	529	J	5-21	17 \$1,139.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	529	K	5-21	17 \$1,139.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	529	L	5-21	17 \$1,139.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	529	M	5-21	17 \$1,139.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	529	N	1-25	25 \$1,675.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	529	P	1-25	25 \$1,675.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	529	R	5-28	24 \$1,608.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	530	J	5-8	4 \$268.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	530	K	5-10	6 \$402.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	530	L	5-25	21 \$1,407.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	530	M	5-25	21 \$1,407.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	530	N	1-25	25 \$1,675.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	530	P	1-25	25 \$1,675.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	530	R	1-28	28 \$1,876.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	531	C	7-25	19 \$1,273.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	531	D	5-25	21 \$1,407.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	531	E	1-25	25 \$1,675.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	531	F	1-21	21 \$1,407.00
Dodgers at Angels-08/13/25	13-Aug-2025	GRPP25	View All-Star	531	G	1-25	25 \$1,675.00
PRK-Dodgers at Angels	13-Aug-2025	6:30 SANDS				3	\$120.00
2025 Processing Fee							\$25.00
MLB Ballpark app Charge							\$0.00

Balance: \$26,945.00
Due Now: \$26,945.00

Host your group in a private suite for an Angels game!
Please call 888-796-HALO for details.



ANGELS BASEBALL

888.796.HALO (4256)

angels.com/mytickets

ASHLEY LARSEN
33272 VALLE ROAD
SAN JUAN CAPISTRANO CA 92675

Account Number: 20061983
Invoice Date: 13-Jan-2025
Due Date: 14-Jan-2025
Amount Due: \$26,945.00
Invoice Number: 155127

Due Date: 14-Jan-2025

Amount Due: \$26,945.00

ACCOUNT: 20061983
INVOICE: 155127

By accepting tickets hereunder and providing consideration thereof, the Ticket Package Holder of record acknowledges having read and hereby agrees to the Ticket Package Terms and Conditions.

ASHLEY LARSEN
33272 VALLE ROAD
SAN JUAN CAPISTRANO CA 92675

Signature: _____ **Date:** _____

Payment: _____ **Payment Amount:** _____

Check or Money Order (Make Checks Payable to: Angels Baseball
Attn: Ticket Sales Department - 2000 Gene Autry Way Anaheim, CA 92806)

Credit Card #: _____ Exp: _____
Circle One: American Express Discover MasterCard Visa

Address change required? Please have my Angels Rep contact me.

Name on Card: _____

Billing Zipcode: _____ CVV: _____

Email: ALARSEN1@CALIFORNIAOPS.ORG

Powered by BoardOnTrack



Wells Fargo Commercial Banking
2030 Main Street, Suite 700
Irvine, CA 92614

December 8, 2021

Angels Baseball LP
2000 E Gene Autry Way
Anaheim, CA 92806

To Whom It May Concern:

This letter serves to confirm that Angels Baseball LP ("Company") maintains a commercial banking relationship with Wells Fargo Bank ("Bank"). Please see below for account confirmation:

Bank Name:	Wells Fargo Bank, N.A.
ABA Routing Number:	121000248
SWIFT (International Wires Only):	WFBIUS65
Account Title:	Angels Baseball LP
Account Description:	Operating Account
Checking Account Number:	4113993711

This letter is strictly confidential and is given in good faith, without legal liability. This letter only pertains to Bank's experience with regard to Company's relationship described above and should not be considered reliable for any other purpose. Bank and its affiliates do not undertake or accept any responsibility, liability or obligation that may arise from reliance being placed upon information contained in this letter or for any loss or damage that may result from reliance being placed upon it. Our statements herein do not constitute a guarantee or other credit support of any nature.

This letter is addressed to you solely for your own use and is strictly limited to the information set forth above. Bank undertakes no duty to update this letter in the event Bank's experience or circumstance with Company should change.

If you have any questions, please contact me at (949)251-4109.

Sincerely,

Christopher Fulford, CFA
Vice President-Senior Relationship Manager
Orange County Middle Market Banking



BILLING INVOICE

Invoice #	3522	Bill To:	California Online Public School
Invoice Date:	12/31/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74076 El Paseo Drive, Suite A2B Palm Desert, CA 92260		lacarter@calca.connectionsacademy.org
Telephone	760-342-4900		SPED-Finance@californiaops.org abat@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Abigail Smalligan	3522	SoCal	[REDACTED]	AAC Assessment	12/17/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Assessment	12/3/24	10.50	10.5	110	\$1,155.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/5/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/18/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/11/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/4/24	0.42	0.5	110	\$55.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/18/24	0.42	0.5	110	\$55.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/5/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/12/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/19/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	OT Services	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	IEP Meeting	12/3/24	1.50	1.5	100	\$150.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	IEP Meeting	12/16/24	1.50	1.5	100	\$150.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	IEP Meeting	12/6/24	1.00	1	100	\$100.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	IEP Meeting	12/20/24	1.00	1	100	\$100.00		\$0.00
Adriana Covarruias	3522	SoCal	[REDACTED]	IEP Meeting	12/17/24	1.00	1	100	\$100.00		\$0.00
Aileen Cuevas	3522	SoCal	[REDACTED]	510	12/19/24	0.50	1	100	\$100.00		\$0.00
Aileen Cuevas	3522	SoCal	[REDACTED]	510	12/16/24	0.50	1	100	\$100.00		\$0.00
Aileen Cuevas	3522	SoCal	[REDACTED]	510	12/2/24	0.50	0.5	100	\$50.00		\$0.00
Aileen Cuevas	3522	SoCal	[REDACTED]	510	12/11/24	1.00	1	100	\$100.00		\$0.00
Aileen Cuevas	3522	SoCal	[REDACTED]	510	12/3/24	1.00	1	100	\$100.00		\$0.00
Aileen Cuevas	3522	SoCal	[REDACTED]	510	12/13/24	1.00	0.5	100	\$50.00		\$0.00
Aileen Cuevas	3522	SoCal	[REDACTED]	510	12/18/24	1.00	0.5	100	\$50.00		\$0.00
Aileen Cuevas	3522	SoCal	[REDACTED]	510	12/18/24	1.00	0.5	100	\$50.00		\$0.00
Aibert Litvin	3522	SoCal	[REDACTED]	Speech Assessment	12/23/24	10.50	10.5	110	\$1,155.00		\$0.00
Alejandra Anonical	3522	SoCal	[REDACTED]	IEP Meeting	12/17/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3522	SoCal	[REDACTED]	IEP Meeting	12/3/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3522	SoCal	[REDACTED]	IEP Meeting	12/6/24	1.50	1.5	100	\$150.00		\$0.00
Alicia Paoletta	3522	SoCal	[REDACTED]	Ed Psych Assessment	11/9/24	n/a	n/a	n/a	\$1,950.00	4.00	\$2.68
Alicia Paoletta	3522	SoCal	[REDACTED]	Ed Psych Assessment	11/4/24	n/a	n/a	n/a	\$1,950.00	5.80	\$3.89
Alicia Paoletta	3522	SoCal	[REDACTED]	Ed Psych Assessment	11/27/24	n/a	n/a	n/a	\$1,950.00	12.40	\$8.31
Alicia Paoletta	3522	SoCal	[REDACTED]	Ed Psych Assessment	12/15/24	n/a	n/a	n/a	\$1,950.00	14.50	\$9.72
Alyce Rouse	3522	SoCal	[REDACTED]	IEP Meeting	12/9/24	1.00	1	100	\$100.00		\$0.00
Alyce Rouse	3522	SoCal	[REDACTED]	IEP Meeting	12/9/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	AAC Assessment	12/30/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	AAC Assessment	12/15/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	AAC Assessment	12/14/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	OT Assessment	12/30/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	IEP Meeting	12/3/24	2.00	2	100	\$200.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	IEP Meeting	12/9/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	IEP Meeting	12/6/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	IEP Meeting	12/9/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	IEP Meeting	12/2/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3522	SoCal	[REDACTED]	IEP Meeting	12/6/24	1.50	1.5	100	\$150.00		\$0.00
Anamile Norbut	3522	SoCal	[REDACTED]	DHH Services	12/5/24	0.33	1	110	\$110.00		\$0.00
Anamile Norbut	3522	SoCal	[REDACTED]	DHH Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	[REDACTED]	OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	[REDACTED]	OT Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	[REDACTED]	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	[REDACTED]	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	[REDACTED]	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	[REDACTED]	OT Services	12/19/24	0.50	1	110	\$110.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Ariana Vista	3522	SoCal	OT Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/16/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/20/24	0.50	2.5	110	\$275.00	90.00	\$60.30
Ariana Vista	3522	SoCal	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3522	SoCal	OT Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Armando Alvarez Rico	3522	SoCal	Speech Assessment	12/2/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez Rico	3522	SoCal	IEP Meeting	12/9/24	1.75	1.75	100	\$175.00		\$0.00
Armando Alvarez Rico	3522	SoCal	IEP Meeting	12/11/24	1.00	1	100	\$100.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/4/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3522	SoCal	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Brenda Rea	3522	SoCal	510	12/3/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/10/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/17/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/3/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3522	SoCal	510	12/10/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3522	SoCal	510	12/17/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3522	SoCal	510	12/20/24	1.00	1	100	\$100.00		\$0.00
Brenda Rea	3522	SoCal	510	12/6/24	1.00	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/13/24	1.00	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/11/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3522	SoCal	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/4/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/18/24	0.50	0.5	100	\$50.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Brenda Rea	3522	SoCal	510	12/20/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3522	SoCal	510	12/13/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3522	SoCal	510	12/6/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/17/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/3/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/10/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	515	12/5/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3522	SoCal	515	12/12/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3522	SoCal	515	12/19/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3522	SoCal	515	12/2/24	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3522	SoCal	515	12/16/24	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3522	SoCal	510	12/2/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/6/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/9/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/16/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3522	SoCal	510	12/20/24	0.50	0.5	100	\$50.00		\$0.00
Candice Gayle	3522	SoCal	PT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3522	SoCal	PT Services	12/4/24	0.33	1	110	\$110.00		\$0.00
Candice Gayle	3522	SoCal	PT Services	12/11/24	0.33	1	110	\$110.00		\$0.00
Candice Gayle	3522	SoCal	PT Services	12/18/24	0.33	1	110	\$110.00		\$0.00
Candice Gayle	3522	SoCal	PT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3522	SoCal	PT Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3522	SoCal	PT Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3522	SoCal	IEP Meeting	12/2/24	2.00	2	100	\$200.00		\$0.00
Candice Gayle	3522	SoCal	IEP Meeting	12/6/24	1.50	1.5	100	\$150.00		\$0.00
Cari Geiss	3522	SoCal	Ed Psych Assessment	12/10/24	n/a	n/a	n/a	\$1,950.00	166.00	\$111.22
Cassidy Quintana	3522	SoCal	IEP Meeting	12/3/24	1.00	1	100	\$100.00		\$0.00
Chelsey Lane	3522	SoCal	IEP Meeting	12/6/24	1.00	1	100	\$100.00		\$0.00
Corinna Faanunu	3522	SoCal	Ed Psych Assessment	12/15/24	n/a	n/a	n/a	\$1,950.00	16.00	\$10.72
Corinna Faanunu	3522	SoCal	Ed Psych Assessment	12/20/24	n/a	n/a	n/a	\$1,950.00	34.00	\$22.78
Cynthia Rowland	3522	SoCal	Nurse Assessment	12/8/24	n/a	n/a	n/a	\$700.00	59.60	\$39.93
Cynthia Rowland	3522	SoCal	Nurse Assessment	12/10/24	n/a	n/a	n/a	\$700.00	10.20	\$6.83
Cynthia Rowland	3522	SoCal	Nurse Assessment	12/12/24	n/a	n/a	n/a	\$700.00	42.60	\$28.54
Cynthia Rowland	3522	SoCal	Nurse Assessment	12/12/24	n/a	n/a	n/a	\$700.00	42.60	\$28.54
Dana Cary	3522	SoCal	IEP Meeting	12/2/24	1.50	1.5	100	\$150.00		\$0.00
Danielle Roghair	3522	SoCal	OT Assessment	12/10/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Walker	3522	SoCal	Speech Assessment	12/10/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Walker	3522	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Danielle Walker	3522	SoCal	Speech Services	11/1/24	0.50	0.5	110	\$55.00		\$0.00
Danielle Walker	3522	SoCal	Speech Services	11/15/24	0.50	0.5	110	\$55.00		\$0.00
Danielle Walker	3522	SoCal	Speech Services	12/6/24	0.50	0.5	110	\$55.00		\$0.00
Danielle Walker	3522	SoCal	Speech Services	12/13/24	0.50	0.5	110	\$55.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3522	SoCal	DHH Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/2/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/6/24	0.75	1	110	\$110.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/9/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/11/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/13/24	0.75	1	110	\$110.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/16/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/20/24	0.50	1	110	\$55.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/2/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/3/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/4/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/5/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/9/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/10/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/12/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/16/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/17/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/18/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3522	SoCal	535	12/2/24	1.00	1	110	\$110.00		\$0.00

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Evette Rios	3522	SoCal	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/6/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/13/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/19/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/5/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/18/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/4/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3522	SoCal	Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Gary Lewis	3522	SoCal	IEP Meeting	12/6/24	1.00	1	100	\$100.00		\$0.00
Heather Dodt	3522	SoCal	IEP Meeting	12/4/24	2.00	2	100	\$200.00		\$0.00
Heather Dodt	3522	SoCal	IEP Meeting	12/12/24	1.00	1	100	\$100.00		\$0.00
Jacqueline Cotten	3522	SoCal	Nurse Assessment	12/21/24	n/a	n/a	n/a	\$700.00	43.00	\$28.81
Jessica Marinelli	3522	SoCal	IEP Meeting	12/6/24	1.50	1.5	100	\$150.00		\$0.00
Jill Gillette	3522	SoCal	510	12/2/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/16/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/3/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/17/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/3/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/10/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/17/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/10/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/3/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/10/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/17/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	515	12/20/24	0.50	0.5	95	\$47.50		\$0.00
Jill Gillette	3522	SoCal	515	12/4/24	0.50	0.5	95	\$47.50		\$0.00
Jill Gillette	3522	SoCal	510	12/5/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/12/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/12/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/5/24	0.75	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/19/24	0.75	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/12/24	0.75	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/11/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/12/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/3/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/10/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/17/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/17/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3522	SoCal	510	12/10/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/3/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3522	SoCal	510	12/12/24	0.50	0.5	100	\$50.00		\$0.00

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Jill Gillette	3522	SoCal	515	12/4/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/20/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/11/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/9/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/16/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/2/24	0.33	1	95	\$95.00	\$0.00
Jill Gillette	3522	SoCal	515	12/11/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/4/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/20/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/20/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/4/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/16/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/9/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/2/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/2/24	0.50	1	95	\$95.00	\$0.00
Jill Gillette	3522	SoCal	515	12/9/24	0.50	1	95	\$95.00	\$0.00
Jill Gillette	3522	SoCal	515	12/16/24	0.50	1	95	\$95.00	\$0.00
Jill Gillette	3522	SoCal	515	12/16/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/2/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/9/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/4/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/20/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	515	12/11/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3522	SoCal	520	12/11/24	0.50	0.5	120	\$60.00	\$0.00
Jill Gillette	3522	SoCal	520	12/4/24	1.00	1	120	\$120.00	\$0.00
Jill Gillette	3522	SoCal	520	12/12/24	1.00	1	120	\$120.00	\$0.00
Jill Gillette	3522	SoCal	IEP Meeting	12/10/24	1.75	1.75	100	\$175.00	\$0.00
Jill Gillette	3522	SoCal	IEP Meeting	12/16/24	1.00	1	100	\$100.00	\$0.00
Jill Gillette	3522	SoCal	IEP Meeting	12/13/24	1.00	1	100	\$100.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/3/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/10/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/17/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/2/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/9/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/16/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/2/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/9/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/16/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/3/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/10/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/17/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/3/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/10/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	APE Services	12/17/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3522	SoCal	IEP Meeting	12/9/24	1.00	1	100	\$100.00	\$0.00
Kanoa Elizondo	3522	SoCal	IEP Meeting	12/12/24	1.00	1	100	\$100.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/19/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/3/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/5/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/10/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/12/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/17/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/19/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/3/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/6/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/10/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/12/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/17/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/19/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/11/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/4/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/11/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/18/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/9/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/16/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/4/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/11/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	APE Services	12/17/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3522	SoCal	IEP Meeting	12/20/24	1.00	1	100	\$100.00	\$0.00
Kasey Galik	3522	SoCal	IEP Meeting	12/2/24	1.50	1.5	100	\$150.00	\$0.00
Kathleen Frazier	3522	SoCal	Nurse Assessment	12/7/24	n/a	n/a	n/a	\$700.00	9.00

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Kathleen Frazier	3522	SoCal	Nurse Assessment	12/11/24	n/a	n/a	n/a	\$700.00	48.00	\$32.16
Kathleen Frazier	3522	SoCal	Nurse Assessment	12/15/24	n/a	n/a	n/a	\$700.00	9.60	\$6.43
Kathleen Frazier	3522	SoCal	Nurse Assessment	12/15/24	n/a	n/a	n/a	\$700.00	63.20	\$42.34
Kelly Dunn	3522	SoCal	AAC Assessment	12/10/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3522	SoCal	AAC Assessment	12/12/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3522	SoCal	AAC Assessment	12/16/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3522	SoCal	AT Assessment	12/19/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3522	SoCal	AAC Assessment	12/19/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3522	SoCal	AT Services	12/13/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3522	SoCal	AAC Services	12/10/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3522	SoCal	AT Services	12/18/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3522	SoCal	AT Services	12/2/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3522	SoCal	AT Services	12/5/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3522	SoCal	AT Services	12/10/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3522	SoCal	AAC Services	12/18/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3522	SoCal	AAC Services	12/5/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3522	SoCal	IEP Meeting	12/3/24	2.00	2	100	\$200.00		\$0.00
Kelly Dunn	3522	SoCal	IEP Meeting	12/6/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3522	SoCal	IEP Meeting	12/13/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Dunn	3522	SoCal	IEP Meeting	12/12/24	2.50	2.5	100	\$250.00		\$0.00
Kelly Dunn	3522	SoCal	IEP Meeting	12/13/24	1.00	1	100	\$100.00		\$0.00
Kelly Hannum	3522	SoCal	Ed Psych Assessment	12/2/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Kelly Hannum	3522	SoCal	Ed Psych Assessment	12/2/24	n/a	n/a	n/a	\$1,950.00	86.20	\$57.75
Kelly Paolisso	3522	SoCal	IEP Meeting	10/29/24	1.50	1.5	100	\$150.00		\$0.00
Khalilah Condon	3522	SoCal	FBA	12/17/24	n/a	n/a	n/a	\$1,950.00	82.00	\$54.94
Khalilah Condon	3522	SoCal	FBA	12/27/24	n/a	n/a	n/a	\$1,950.00	108.00	\$72.36
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/17/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/16/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	Speech Services	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3522	SoCal	IEP Meeting	12/3/24	1.50	1.5	100	\$150.00		\$0.00
Lauren Linhoff	3522	SoCal	APE Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3522	SoCal	IEP Meeting	12/4/24	2.00	2	100	\$200.00		\$0.00
Lauren Linhoff	3522	SoCal	APE Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Lisa Roundtree	3522	SoCal	Nurse Assessment	12/7/24	n/a	n/a	n/a	\$700.00	68.20	\$45.69
Lisa Roundtree	3522	SoCal	Nurse Assessment	12/7/24	n/a	n/a	n/a	\$700.00	23.60	\$15.81
Lynn Defino	3522	SoCal	510	12/11/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3522	SoCal	510	12/18/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3522	SoCal	510	12/6/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3522	SoCal	510	12/13/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3522	SoCal	510	12/20/24	0.50	1	100	\$100.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Assessment	12/2/24	10.50	10.5	110	\$1,155.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Assessment	12/2/24	10.50	10.5	110	\$1,155.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Assessment	12/2/24	10.50	10.5	110	\$1,155.00		\$0.00
Mae Belen Vital	3522	SoCal	IEP Meeting	12/3/24	2.00	2	100	\$200.00		\$0.00
Mae Belen Vital	3522	SoCal	IEP Meeting	12/3/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3522	SoCal	IEP Meeting	12/11/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3522	SoCal	IEP Meeting	12/3/24	0.50	0.5	100	\$50.00		\$0.00
Mae Belen Vital	3522	SoCal	IEP Meeting	12/6/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3522	SoCal	IEP Meeting	12/17/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3522	SoCal	IEP Meeting	12/18/24	1.50	1.5	100	\$150.00		\$0.00
Mae Belen Vital	3522	SoCal	IEP Meeting	12/9/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/19/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/18/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3522	SoCal	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00

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Myesha Sharpe	3522	SoCal	IEP Meeting	12/9/24	1.00	1	100	\$100.00		\$0.00
Nadia Rojas	3522	SoCal	Nurse Assessment	11/25/24	n/a	n/a	n/a	\$700.00	173.00	\$115.91
Nadia Rojas	3522	SoCal	Nurse Assessment	11/22/24	n/a	n/a	n/a	\$700.00	100.00	\$67.00
Nadia Rojas	3522	SoCal	Nurse Assessment	12/2/24	n/a	n/a	n/a	\$700.00		\$0.00
Nadia Rojas	3522	SoCal	Nurse Assessment	12/3/24	n/a	n/a	n/a	\$700.00	56.00	\$37.52
Nadia Rojas	3522	SoCal	Nurse Assessment	12/6/24	n/a	n/a	n/a	\$700.00	85.00	\$56.95
Nadia Rojas	3522	SoCal	Nurse Assessment	12/15/24	n/a	n/a	n/a	\$700.00	150.00	\$100.50
Nadia Rojas	3522	SoCal	Nurse Assessment	12/18/24	n/a	n/a	n/a	\$700.00	92.00	\$61.64
Nadia Rojas	3522	SoCal	Nurse Assessment	12/20/24	n/a	n/a	n/a	\$700.00	76.00	\$50.92
Nadia Rojas	3522	SoCal	Nurse Assessment	12/20/24	n/a	n/a	n/a	\$700.00	155.00	\$103.85
Nadia Rojas	3522	SoCal	ECP	12/6/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3522	SoCal	ECP	12/18/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3522	SoCal	ECP x 2	12/15/24	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3522	SoCal	ECP x 2	12/27/24	3.00	3	110	\$330.00		\$0.00
Patricia Slaback	3522	SoCal	OI Services	12/20/24	0.25	1	110	\$110.00		\$0.00
Patricia Slaback	3522	SoCal	OI Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Patricia Slaback	3522	SoCal	OI Assessment	12/27/24	10.50	10.5	110	\$1,155.00		\$0.00
Patricia Slaback	3522	SoCal	IEP Meeting	12/5/24	1.25	1.25	100	\$125.00		\$0.00
Reginald Boyd	3522	SoCal	IEP Meeting	12/2/24	1.00	1	100	\$100.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/11/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/18/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/4/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/5/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/13/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/19/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/9/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/13/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/20/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3522	SoCal	510	12/6/24	0.50	1	100	\$100.00		\$0.00
Roxanna Ware	3522	SoCal	Ed Psych Assessment	12/15/24	n/a	n/a	n/a	\$1,950.00	91.40	\$61.24
Sarah Sabghzadeh	3522	SoCal	515	12/3/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabghzadeh	3522	SoCal	515	12/17/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabghzadeh	3522	SoCal	510	12/3/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	510	12/17/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	510	12/5/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	510	12/18/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	510	12/5/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	510	12/12/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	510	12/18/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	520	12/3/24	0.50	0.5	120	\$60.00		\$0.00
Sarah Sabghzadeh	3522	SoCal	IEP Meeting	12/9/24	1.00	1	100	\$100.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	11/18/24	0.50	0.5	110	\$55.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	11/18/04	0.50	1	110	\$110.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	12/9/24	0.25	1	110	\$110.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	11/18/24	0.50	.5	110	\$55.00		\$0.00
Shelby Vandereb	3522	SoCal	OT Services	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/4/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/13/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/11/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/13/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/4/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/2/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/9/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535 Parent	12/6/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535 Parent	12/13/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/2/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/6/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/12/24	0.50	1	110	\$110.00		\$0.00

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Sunshine Armstrong	3522	SoCal	535	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	11/15/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/5/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/10/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/13/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/3/24	0.65	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/10/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/4/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/11/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/3/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/5/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/10/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/12/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/2/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	11/18/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/3/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/6/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	11/15/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/10/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/13/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/5/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/12/24	1.00	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/5/24	1.00	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/5/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/10/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/4/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3522	SoCal	535	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Susana Cedre	3522	SoCal	Nurse Assessment	12/11/24	n/a	n/a	n/a	\$700.00	32.90	\$22.04
Susana Cedre	3522	SoCal	Nurse Assessment	12/12/24	n/a	n/a	n/a	\$700.00		\$0.00
Susana Cedre	3522	SoCal	Nurse Assessment	12/16/24	n/a	n/a	n/a	\$700.00	24.00	\$16.08
Susana Cedre	3522	SoCal	Nurse Assessment	12/20/24	n/a	n/a	n/a	\$700.00	28.00	\$18.76
Susana Cedre	3522	SoCal	Nurse Assessment	12/20/24	n/a	n/a	n/a	\$700.00	37.50	\$25.13
Susana Cedre	3522	SoCal	ECP	12/20/24	1.50	1.5	110	\$165.00		\$0.00
Syndi Shefer	3522	SoCal	IEP Meeting	12/9/24	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/4/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/11/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/18/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3522	SoCal	515	12/12/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3522	SoCal	515	12/18/24	1.00	1	95	\$95.00		\$0.00
Terrie Schoch	3522	SoCal	515	12/10/24	0.25	1	95	\$95.00		\$0.00
Terrie Schoch	3522	SoCal	515	12/17/24	0.25	1	95	\$95.00		\$0.00
Terrie Schoch	3522	SoCal	515	12/3/24	0.25	0.5	95	\$47.50		\$0.00
Terrie Schoch	3522	SoCal	535	12/10/24	0.50	1	110	\$110.00		\$0.00
Terrie Schoch	3522	SoCal	515	12/17/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3522	SoCal	515	12/18/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3522	SoCal	515	12/17/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3522	SoCal	510	12/11/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/5/25	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/18/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/20/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3522	SoCal	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3522	SoCal	520	12/17/24	0.50	1	120	\$120.00		\$0.00
Terrie Schoch	3522	SoCal	515	12/12/24	0.50	1	95	\$95.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Terrie Schoch	3522	SoCal	IEP Meeting	12/3/24	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3522	SoCal	IEP Meeting	12/6/24	1.50	1.5	100	\$150.00		\$0.00
Terrie Schoch	3522	SoCal	IEP Meeting	12/12/24	2.50	2.5	100	\$250.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/20/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/13/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/6/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/20/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3522	SoCal	OT Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3522	SoCal	IEP Meeting	12/11/24	1.00	1	100	\$100.00		\$0.00
Tina Kim	3522	SoCal	IEP Meeting	12/3/24	1.00	1	100	\$100.00		\$0.00
Tina Kim	3522	SoCal	IEP Meeting	12/9/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3522	SoCal	Ed Psych Assessment	11/26/24	n/a	n/a	n/a	\$1,950.00	64.00	\$42.88
Vahe Amirian	3522	SoCal	Ed Psych Assessment	11/29/24	n/a	n/a	n/a	\$1,950.00	110.00	\$73.70
Vahe Amirian	3522	SoCal	Ed Psych Assessment	12/1/24	n/a	n/a	n/a	\$1,950.00	82.00	\$54.94
Vahe Amirian	3522	SoCal	Ed Psych Assessment	12/7/24	n/a	n/a	n/a	\$1,950.00	98.00	\$65.66
Vahe Amirian	3522	SoCal	Ed Psych Assessment	12/7/24	n/a	n/a	n/a	\$1,950.00	112.00	\$75.04
Vahe Amirian	3522	SoCal	Ed Psych Assessment	12/14/24	n/a	n/a	n/a	\$1,950.00	224.00	\$150.08
Vahe Amirian	3522	SoCal	Ed Psych Assessment	12/14/24	n/a	n/a	n/a	\$1,950.00	112.00	\$75.04
Vahe Amirian	3522	SoCal	Ed Psych Assessment	12/22/24	n/a	n/a	n/a	\$1,950.00	98.00	\$65.66
Vahe Amirian	3522	SoCal	Ed Psych Assessment	12/14/24	n/a	n/a	n/a	\$90.00	22.00	\$14.74
Vahe Amirian	3522	SoCal	Ed Psych Assessment	12/23/24	n/a	n/a	n/a	\$90.00	22.00	\$14.74
Vahe Amirian	3522	SoCal	IEP Meeting	12/3/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3522	SoCal	IEP Meeting	12/3/24	1.00	1	100	\$100.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Assessment	11/1/24	10.50	10.5	110	\$1,155.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/1/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/12/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/10/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3522	SoCal	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00

SoCal

BILLING INVOICE

Invoice #	3500	Bill To:	California Online Public School
Invoice Date:	11/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Abigail Smalligan	3500	SoCal		AAC Evaluation	11/8/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Abigail Smalligan	3500	SoCal		AAC Evaluation	11/30/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/5/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/13/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/20/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/7/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/14/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/21/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarruias	3500	SoCal		OT Services	11/18/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarruias	3500	SoCal		IEP Meeting	11/12/24	1.00	1	100	\$100.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/15/24	0.50	1	100	\$100.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/4/24	0.50	1	100	\$100.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/14/24	0.50	1	100	\$100.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/18/24	1.00	1	100	\$100.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/1/24	1.00	0.5	100	\$50.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/8/24	1.00	1	100	\$100.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/15/24	1.00	1	100	\$100.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/22/24	1.00	1	100	\$100.00		\$0.00
Aileen Cuevas	3500	SoCal		510	11/22/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anoncal	3500	SoCal		IEP Meeting	11/19/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3500	SoCal		Ed Psych Assessment	10/28/24	n/a	n/a	n/a	\$1,950.00	18.90	\$12.66
Alicia Paoletta	3500	SoCal		Ed Psych Assessment	10/26/24	n/a	n/a	n/a	\$1,950.00	25.50	\$17.09
Alyce Rouse	3500	SoCal		Speech Assessment	11/12/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyce Rouse	3500	SoCal		Speech Assessment	11/16/24	10.50	10.5	110	\$1,155.00		\$0.00
Alysia Condon	3500	SoCal		Ed Psych Assessment	10/24/24	n/a	n/a	n/a	\$1,950.00	92.00	\$61.64
Alysia Condon	3500	SoCal		Ed Psych Assessment	10/8/24	n/a	n/a	n/a	\$1,950.00	78.00	\$52.26
Alysia Condon	3500	SoCal		Ed Psych Assessment	10/29/24	n/a	n/a	n/a	\$1,950.00	200.00	\$134.00
Alyssa Guerrero	3500	SoCal		OT Assessment	11/12/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3500	SoCal		OT Assessment	11/12/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3500	SoCal		OT Assessment	11/14/25	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3500	SoCal		OT Assessment	11/15/25	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3500	SoCal		OT Assessment	11/21/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3500	SoCal		OT Assessment	11/30/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3500	SoCal		IEP Meeting	11/5/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3500	SoCal		IEP Meeting	11/7/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3500	SoCal		IEP Meeting	11/18/24	2.00	2	100	\$200.00		\$0.00
Alyssa Guerrero	3500	SoCal		IEP Meeting	11/19/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3500	SoCal		IEP Meeting	11/21/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3500	SoCal		IEP Meeting	11/21/24	1.00	1	100	\$100.00		\$0.00
Anamile Norbut	3500	SoCal		DHH Services	11/5/24	0.33	1	110	\$110.00		\$0.00
Anamile Norbut	3500	SoCal		DHH Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Annie Hinojos	3500	SoCal		Review of Records	11/1/24	n/a	n/a	n/a	\$750.00		\$0.00
Annie Hinojos	3500	SoCal		Review of Records	11/18/24	n/a	n/a	n/a	\$750.00		\$0.00
Ariana Vista	3500	SoCal		OT Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3500	SoCal		OT Services	11/8/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3500	SoCal		OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3500	SoCal		OT Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3500	SoCal		OT Services	11/7/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3500	SoCal		OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3500	SoCal		OT Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3500	SoCal		OT Services	11/4/24	0.50	1	110	\$110.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Ariana Vista	3500	SoCal	OT Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/13/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/7/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3500	SoCal	OT Services	11/21/24	0.50	0.5	110	\$55.00	\$0.00
Armando Alvarez Rico	3500	SoCal	Speech Assessment	11/18/24	10.50	10.5	110	\$1,155.00	\$0.00
Armando Alvarez Rico	3500	SoCal	IEP Meeting	11/4/24	1.00	1	100	\$100.00	\$0.00
Armando Alvarez Rico	3500	SoCal	IEP Meeting	11/15/24	1.00	1	100	\$100.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/4/24	0.50	0.5	110	\$55.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/5/24	0.50	0.5	110	\$55.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/7/24	0.50	0.5	110	\$55.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00	\$0.00
Ashton Guillard	3500	SoCal	Speech Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Beth Hill	3500	SoCal	Speech Assessment	11/21/24	10.50	10.5	110	\$1,155.00	\$0.00
Brenda Rea	3500	SoCal	510	11/5/24	0.50	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/12/24	0.50	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/19/24	0.50	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/5/24	0.50	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/12/24	0.50	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/19/24	0.50	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/1/24	1.00	0.5	100	\$50.00	\$0.00
Brenda Rea	3500	SoCal	510	11/8/24	1.00	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/15/24	1.00	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/22/24	1.00	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/13/24	0.50	1	100	\$100.00	\$0.00
Brenda Rea	3500	SoCal	510	11/7/24	0.50	0.5	100	\$50.00	\$0.00
Brenda Rea	3500	SoCal	510	11/21/24	0.50	0.5	100	\$50.00	\$0.00
Brenda Rea	3500	SoCal	510	11/6/24	0.50	0.5	100	\$50.00	\$0.00

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Brenda Rea	3500	SoCal	510	SoCal	11/20/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/1/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/15/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/22/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/8/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/7/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/14/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/19/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3500	SoCal	515	SoCal	11/7/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3500	SoCal	515	SoCal	11/21/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3500	SoCal	515	SoCal	11/4/24	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3500	SoCal	515	SoCal	11/18/24	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/4/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/8/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/18/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3500	SoCal	510	SoCal	11/22/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3500	SoCal	IEP Meeting	SoCal	11/8/24	1.00	1	100	\$100.00		\$0.00
Brenda Rea	3500	SoCal	IEP Meeting	SoCal	11/5/24	1.00	1	100	\$100.00		\$0.00
Candice Gayle	3500	SoCal	PT Assessment	SoCal	11/15/24	10.50	10.5	110	\$1,155.00		\$0.00
Candice Gayle	3500	SoCal	PT Assessment	SoCal	11/20/24	10.50	10.5	110	\$1,155.00		\$0.00
Candice Gayle	3500	SoCal	PT Assessment	SoCal	11/24/24	10.50	10.5	110	\$1,155.00		\$0.00
Candice Gayle	3500	SoCal	PT Services	SoCal	11/7/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3500	SoCal	PT Services	SoCal	11/1/24	0.33	1	110	\$110.00		\$0.00
Candice Gayle	3500	SoCal	PT Services	SoCal	11/7/24	0.33	1	110	\$110.00		\$0.00
Candice Gayle	3500	SoCal	PT Services	SoCal	11/13/24	0.33	1	110	\$110.00		\$0.00
Candice Gayle	3500	SoCal	PT Services	SoCal	11/12/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3500	SoCal	PT Services	SoCal	11/9/24	0.50	1	110	\$110.00		\$0.00
Can Geiss	3500	SoCal	Ed Psych Assessment	SoCal	10/31/24	n/a	n/a	n/a	\$1,950.00	148.00	\$99.16
Chelsey Lane	3500	SoCal	APE Assessment	SoCal	11/21/24	10.50	10.5	110	\$1,155.00		\$0.00
Chelsey Lane	3500	SoCal	IEP Meeting	SoCal	11/4/24	1.00	1	100	\$100.00		\$0.00
Cynthia Rowland	3500	SoCal	Nurse Assessment	SoCal	11/15/24	n/a	n/a	n/a	\$700.00	41.40	\$27.74
Cynthia Rowland	3500	SoCal	Nurse Assessment	SoCal	11/25/24	n/a	n/a	n/a	\$700.00	56.00	\$37.52
Dana Cary	3500	SoCal	OT Assessment	SoCal	11/22/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3500	SoCal	IEP Meeting	SoCal	11/8/24	1.50	1.5	100	\$150.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/4/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/13/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/20/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/18/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/7/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/13/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/6/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/19/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/18/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/18/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	DHH Services	SoCal	11/22/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3500	SoCal	IEP Meeting	SoCal	11/5/24	1.50	1.5	100	\$150.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/4/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/5/24	1.00	0.5	110	\$55.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/6/24	1.00	0.5	110	\$55.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/1/24	0.75	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/15/24	0.75	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/4/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/8/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/13/24	0.75	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/14/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/20/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/24/24	0.75	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/4/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/5/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/6/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/12/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/13/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/18/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/19/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/20/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/25/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/1/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/4/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/5/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/6/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	SoCal	11/8/24	1.00	1	110	\$110.00		\$0.00

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Eleanora Magri	3500	SoCal	535	11/12/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	11/13/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magn	3500	SoCal	535	11/15/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	11/18/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	11/19/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magn	3500	SoCal	535	11/20/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	11/21/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535	11/23/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535 (Parent)	11/4/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535 (Parent)	11/8/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magn	3500	SoCal	535 (Parent)	11/15/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magn	3500	SoCal	535 (Parent)	11/28/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magn	3500	SoCal	520	11/4/24	0.50	1	120	\$120.00		\$0.00
Eleanora Magri	3500	SoCal	520	11/8/24	0.50	1	120	\$120.00		\$0.00
Eleanora Magri	3500	SoCal	520	11/15/24	0.50	1	120	\$120.00		\$0.00
Eleanora Magri	3500	SoCal	520	11/27/24	0.50	1	120	\$120.00		\$0.00
Eleanora Magri	3500	SoCal	535 (Parent)	11/12/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535 (Parent)	11/19/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535 (Parent)	11/26/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3500	SoCal	535 (Parent)	11/8/24	0.50	0.5	110	\$55.00		\$0.00
Eleanora Magn	3500	SoCal	535	11/12/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magn	3500	SoCal	535	11/19/24	1.50	1.5	110	\$165.00		\$0.00
Eleanora Magri	3500	SoCal	535	11/21/24	1.50	0.75	110	\$82.50		\$0.00
Eleanora Magri	3500	SoCal	535	11/6/24	1.50	0.75	110	\$82.50		\$0.00
Eleanora Magri	3500	SoCal	535	11/7/24	1.50	0.75	110	\$82.50		\$0.00
Eleanora Magri	3500	SoCal	535	11/14/24	1.50	0.75	110	\$82.50		\$0.00
Eleanora Magri	3500	SoCal	IEP Meeting	11/6/24	1.00	1	100	\$100.00		\$0.00
Eleanora Magri	3500	SoCal	IEP Meeting	11/6/24	1.50	1.5	100	\$150.00		\$0.00
Elizabeth Vosseler	3500	SoCal	Ed Psych Assessment	11/4/24	n/a	n/a	n/a	\$1,950.00	40.00	\$26.80
Elizabeth Vosseler	3500	SoCal	ERMHS Assessment	11/4/24	n/a	n/a	n/a	\$1,950.00	40.00	\$26.80
Elizabeth Vosseler	3500	SoCal	Ed Psych Assessment	11/7/24	n/a	n/a	n/a	\$1,950.00	82.00	\$54.94
Elizabeth Vosseler	3500	SoCal	Review of Records	11/14/24	n/a	n/a	n/a	\$750.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/8/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/12/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/1/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00

California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Evette Rios	3500	SoCal	Speech Services	11/12/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/15/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/1/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/22/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3500	SoCal	Speech Services	11/7/24	0.50	0.5	110	\$55.00		\$0.00
Gary Ferrer	3500	SoCal	Ed Psych Assessment	11/12/24	n/a	n/a	n/a	\$1,950.00	5.40	\$3.62
Gary Ferrer	3500	SoCal	Ed Psych Assessment	11/15/24	n/a	n/a	n/a	\$1,950.00	196.40	\$131.59
Heather Dodt	3500	SoCal	O & M Services	11/16/24	1.00	7	110	\$770.00	154.00	\$103.18
Heather Dodt	3500	SoCal	O & M Assessment	11/16/24	10.50	10.5	110	\$1,155.00		\$0.00
Jacqueline Cotten	3500	SoCal	Nurse Assessment	11/9/24	n/a	n/a	n/a	\$700.00	48.30	\$32.36
Jacqueline Cotten	3500	SoCal	Nurse Assessment	11/20/24	n/a	n/a	n/a	\$700.00	33.20	\$22.24
Jasmine Ceballos	3500	SoCal	Ed Psych Assessment	11/25/24	n/a	n/a	n/a	\$1,950.00	3.20	\$2.14
Jill Gillette	3500	SoCal	510	11/4/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	510	11/18/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	510	11/19/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/5/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	510	11/12/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	510	11/19/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/12/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/5/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	510	11/12/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	510	11/19/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	515	11/20/24	0.50	1	95	\$95.00		\$0.00
Jill Gillette	3500	SoCal	515	11/6/24	0.50	0.5	95	\$47.50		\$0.00
Jill Gillette	3500	SoCal	510	11/7/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	510	11/14/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/21/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/1/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3500	SoCal	510	11/7/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/21/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/14/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/7/24	0.75	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/14/24	0.75	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/21/24	0.75	0.5	100	\$50.00		\$0.00
Jill Gillette	3500	SoCal	510	11/13/24	0.50	0.5	100	\$50.00		\$0.00

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Jill Gillette	3500	SoCal	510	11/7/24	0.50	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	510	11/15/24	0.50	0.5	100	\$50.00	\$0.00
Jill Gillette	3500	SoCal	510	11/21/24	0.50	0.5	100	\$50.00	\$0.00
Jill Gillette	3500	SoCal	510	11/12/24	0.50	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	510	11/19/24	0.50	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	510	11/5/24	0.50	0.5	100	\$50.00	\$0.00
Jill Gillette	3500	SoCal	510	11/21/24	0.50	0.5	100	\$50.00	\$0.00
Jill Gillette	3500	SoCal	510	11/7/24	0.50	0.5	100	\$50.00	\$0.00
Jill Gillette	3500	SoCal	510	11/14/24	0.50	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	510	11/19/24	0.50	0.5	100	\$50.00	\$0.00
Jill Gillette	3500	SoCal	510	11/21/24	0.50	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	510	11/14/24	0.50	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	510	11/7/24	0.50	0.5	100	\$50.00	\$0.00
Jill Gillette	3500	SoCal	515	11/20/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/6/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/13/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/4/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/18/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/20/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/6/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/13/24	0.33	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/6/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/13/24	0.50	1	95	\$95.00	\$0.00
Jill Gillette	3500	SoCal	515	11/20/24	0.50	1	95	\$95.00	\$0.00
Jill Gillette	3500	SoCal	515	11/4/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/18/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/4/24	0.50	1	95	\$95.00	\$0.00
Jill Gillette	3500	SoCal	515	11/18/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/4/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/18/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/13/24	0.50	1	95	\$95.00	\$0.00
Jill Gillette	3500	SoCal	515	11/6/24	0.50	0.5	95	\$47.50	\$0.00
Jill Gillette	3500	SoCal	515	11/20/24	0.50	0.5	85	\$47.50	\$0.00
Jill Gillette	3500	SoCal	520	11/13/24	0.50	0.5	120	\$60.00	\$0.00
Jill Gillette	3500	SoCal	520	11/7/24	1.00	0.5	120	\$60.00	\$0.00
Jill Gillette	3500	SoCal	520	11/13/24	1.00	1	120	\$120.00	\$0.00
Jill Gillette	3500	SoCal	IEP Meeting	11/12/24	1.00	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	IEP Meeting	11/13/24	1.00	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	IEP Meeting	11/14/24	1.00	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	IEP Meeting	11/8/24	1.00	1	100	\$100.00	\$0.00
Jill Gillette	3500	SoCal	IEP Meeting	11/21/24	1.00	1	100	\$100.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/5/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/12/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/4/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/15/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/22/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/15/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/5/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/12/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Services	11/19/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Assessment	11/5/24	10.50	10.5	110	\$1,155.00	\$0.00
Kanoa Elizondo	3500	SoCal	APE Assessment	11/19/24	10.50	10.5	110	\$1,155.00	\$0.00
Kara Todrank	3500	SoCal	OT Assessment	11/19/24	10.50	10.5	110	\$1,155.00	\$0.00
Kasey Galik	3500	SoCal	APE Assessment	11/5/24	10.50	10.5	110	\$1,155.00	\$0.00
Kasey Galik	3500	SoCal	APE Assessment	11/7/24	10.50	10.5	110	\$1,155.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/19/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/5/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/7/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/12/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/19/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3500	SoCal	APE Services	11/1/24	0.50	1	110	\$110.00	\$0.00

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Kasey Galik	3500	SoCal	APE Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	APE Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3500	SoCal	IEP Meeting	11/14/24	1.50	1.5	110	\$165.00		\$0.00
Kathleen Frazier	3500	SoCal	Nurse Assessment	11/2/24	n/a	n/a	n/a	\$700.00	38.00	\$25.46
Kathleen Frazier	3500	SoCal	Nurse Assessment	11/9/24	n/a	n/a	n/a	\$700.00		\$0.00
Kathleen Frazier	3500	SoCal	Nurse Assessment	11/9/24	n/a	n/a	n/a	\$700.00		\$0.00
Kathleen Frazier	3500	SoCal	IEP Meeting	11/4/24	2.00	2	100	\$200.00		\$0.00
Kelly Dunn	3500	SoCal	AAC Assessment	11/8/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3500	SoCal	AAC Assessment	11/12/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3500	SoCal	AT Assessment	11/6/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3500	SoCal	AT Consult	11/13/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3500	SoCal	IEP Meeting	11/13/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3500	SoCal	AAC Services	11/8/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3500	SoCal	AAC Services	11/12/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3500	SoCal	AT Services	11/4/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3500	SoCal	IEP Meeting	11/4/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Dunn	3500	SoCal	IEP Meeting	11/5/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Hannum	3500	SoCal	Ed Psych Assessment	10/26/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Kelly Hannum	3500	SoCal	Ed Psych Assessment	11/10/24	n/a	n/a	n/a	\$1,950.00	86.20	\$57.75
Kelly Hannum	3500	SoCal	Ed Psych Assessment	11/27/24	n/a	n/a	n/a	\$1,950.00	38.60	\$25.86
Kelsey Waldon	3500	SoCal	Ed Psych Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00	73.60	\$49.31
Khalilah Condon	3500	SoCal	FBA	10/7/24	n/a	n/a	n/a	\$1,950.00	130.00	\$87.10
Khalilah Condon	3500	SoCal	FBA	11/5/24	n/a	n/a	n/a	\$1,950.00	148.00	\$99.18
Khalilah Condon	3500	SoCal	IEP Meeting	10/24/24	1.00	1	100	\$100.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/23/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/18/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/12/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3500	SoCal	Speech Services	11/4/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Linhoff	3500	SoCal	APE Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3500	SoCal	APE Assessment	11/5/24	10.50	10.5	110	\$1,155.00		\$0.00
Lauren Linhoff	3500	SoCal	APE Assessment	11/21/24	10.50	10.5	110	\$1,155.00		\$0.00
Lynn Defino	3500	SoCal	510	11/6/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3500	SoCal	510	11/20/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3500	SoCal	510	11/13/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3500	SoCal	510	11/8/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3500	SoCal	510	11/15/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3500	SoCal	510	11/22/24	0.50	1	100	\$100.00		\$0.00
Mae Belen Vital	3500	SoCal	IEP Meeting	11/19/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3500	SoCal	IEP Meeting	11/13/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3500	SoCal	IEP Meeting	11/5/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3500	SoCal	IEP Meeting	11/5/24	1.50	1.5	100	\$150.00		\$0.00
Mae Belen Vital	3500	SoCal	IEP Meeting	11/21/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Assessment	11/20/24	10.50	10.5	110	\$1,155.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Assessment	11/15/24	10.50	10.5	110	\$1,155.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Mae Belen Vital	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/8/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/22/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/7/24	1.00	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/14/24	1.00	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/21/24	1.00	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/8/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3500	SoCal	Speech Services	11/22/24	0.50	0.5	110	\$55.00		\$0.00
Mary Kay Dodd	3500	SoCal	Nurse Assessment	11/2/24	n/a	n/a	n/a	\$700.00	22.00	\$14.74
Mary Kay Dodd	3500	SoCal	Nurse Assessment	11/26/24	n/a	n/a	n/a	\$700.00	64.00	\$42.88
Maunsha (Misha) Bertulfo	3500	SoCal	Ed Psych Assessment	11/11/24	n/a	n/a	n/a	\$1,950.00	76.00	\$50.92
Maunsha (Misha) Bertulfo	3500	SoCal	Ed Psych Assessment	11/24/24	n/a	n/a	n/a	\$1,950.00	200.00	\$134.00
Melanie Segrave	3500	SoCal	535	11/4/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3500	SoCal	535	11/5/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3500	SoCal	535	11/12/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3500	SoCal	535	11/15/24	0.50	1	110	\$110.00		\$0.00

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Melanie Segrave	3500	SoCal	535	11/18/24	0.50	1	110	\$110.00	\$0.00
Melanie Segrave	3500	SoCal	535	11/19/24	0.50	1	110	\$110.00	\$0.00
Melanie Segrave	3500	SoCal	510	11/13/24	0.50	1	100	\$100.00	\$0.00
Melanie Segrave	3500	SoCal	IEP Meeting	11/18/24	1.00	1	100	\$100.00	\$0.00
Melanie Segrave	3500	SoCal	IEP Meeting	11/12/24	1.00	1	100	\$100.00	\$0.00
Melanie Segrave	3500	SoCal	IEP Meeting	11/20/24	1.00	1	100	\$100.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/4/04	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/18/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/13/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/1/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/1/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/5/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/19/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/12/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/15/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/1/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/15/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/4/04	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/19/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/1/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/8/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/15/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/22/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/5/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/12/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/4/04	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/18/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/20/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/7/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/14/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/21/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/20/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/6/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/13/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/14/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/22/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3500	SoCal	Speech Services	11/8/24	0.50	0.5	110	\$55.00	\$0.00
Michael Saunders	3500	SoCal	IEP Meeting	11/4/24	1.00	1	100	\$100.00	\$0.00
Michael Saunders	3500	SoCal	IEP Meeting	11/18/24	2.00	2	100	\$200.00	\$0.00
Monika Mabe	3500	SoCal	515	11/21/24	0.50	0.5	95	\$47.50	\$0.00
Monika Mabe	3500	SoCal	515	11/7/24	0.50	0.5	95	\$47.50	\$0.00
Monika Mabe	3500	SoCal	510	11/13/24	0.50	0.5	100	\$50.00	\$0.00
Monika Mabe	3500	SoCal	510	11/18/24	0.50	1	100	\$100.00	\$0.00
Monika Mabe	3500	SoCal	520	11/21/24	0.50	0.5	120	\$60.00	\$0.00
Monika Mabe	3500	SoCal	510	11/18/24	0.50	1	100	\$100.00	\$0.00
Monika Mabe	3500	SoCal	510	11/4/24	0.50	1	100	\$100.00	\$0.00
Monika Mabe	3500	SoCal	IEP Meeting	11/5/24	1.00	1	100	\$100.00	\$0.00

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Monique Nguyen	3500	SoCal	IEP Meeting	10/21/24	1.00	1	100	\$100.00		\$0.00
Monique Nguyen	3500	SoCal	IEP Meeting	10/29/24	2.00	2	100	\$200.00		\$0.00
Myesha Sharpe	3500	SoCal	OT Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3500	SoCal	OT Services	11/1/24	0.50	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3500	SoCal	OT Services	11/8/24	0.50	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3500	SoCal	OT Services	11/15/24	0.50	0.5	110	\$55.00		\$0.00
Nadia Rojas	3500	SoCal	Nurse Assessment	11/9/24	n/a	n/a	n/a	\$700.00	0.00	\$0.00
Nadia Rojas	3500	SoCal	Nurse Assessment	11/22/24	n/a	n/a	n/a	\$700.00	0.00	\$0.00
Nadia Rojas	3500	SoCal	Nurse Assessment	11/6/24	n/a	n/a	n/a	\$700.00	64.00	\$42.88
Nadia Rojas	3500	SoCal	Nurse Assessment	11/2/24	n/a	n/a	n/a	\$700.00	84.00	\$56.28
Nadia Rojas	3500	SoCal	Nurse Assessment	11/23/24	n/a	n/a	n/a	\$700.00	75.00	\$50.25
Nadia Rojas	3500	SoCal	Nurse Assessment	11/12/24	n/a	n/a	n/a	\$700.00	32.00	\$21.44
Nadia Rojas	3500	SoCal	Nurse Assessment	11/23/24	n/a	n/a	n/a	\$700.00	8.50	\$5.70
Nadia Rojas	3500	SoCal	Nurse Assessment	11/7/24	n/a	n/a	n/a	\$700.00	128.00	\$85.76
Nadia Rojas	3500	SoCal	Nurse Assessment	11/16/24	n/a	n/a	n/a	\$700.00	113.00	\$75.71
Nadia Rojas	3500	SoCal	Nurse Assessment	11/20/24	n/a	n/a	n/a	\$700.00	103.00	\$69.01
Nadia Rojas	3500	SoCal	Nurse Assessment	11/2/24	n/a	n/a	n/a	\$700.00	45.00	\$30.15
Nadia Rojas	3500	SoCal	ECP	10/31/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	10/31/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	11/12/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	10/31/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	11/12/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	11/8/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	10/31/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	10/31/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	10/31/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	10/31/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	10/31/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	11/12/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP	11/2/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP x 2	10/31/24	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3500	SoCal	ECP x 2	10/31/24	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3500	SoCal	ECP x 2	10/31/24	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3500	SoCal	ECP x 2	10/31/24	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3500	SoCal	ECP x 2	11/12/24	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3500	SoCal	ECP x 2	11/20/24	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3500	SoCal	ECP x 3	11/12/24	4.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3500	SoCal	ECP x 4	11/15/24	6.00	6	110	\$660.00		\$0.00
Patricia Slaback	3500	SoCal	OI Services	11/18/24	0.25	1	110	\$110.00		\$0.00
Patricia Slaback	3500	SoCal	OI Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Patricia Slaback	3500	SoCal	OI Assessment	11/20/24	10.50	10.5	110	\$1,155.00		\$0.00
Penny Lopez	3500	SoCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3500	SoCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Reginald Boyd	3500	SoCal	IEP Meeting	11/20/24	1.00	1	100	\$100.00		\$0.00
Reginald Boyd	3500	SoCal	IEP Meeting	11/19/24	1.00	1	100	\$100.00		\$0.00
Reginald Boyd	3500	SoCal	IEP Meeting	11/6/24	1.00	1	100	\$100.00		\$0.00
Reginald Boyd	3500	SoCal	IEP Meeting	11/1/24	1.50	1.5	100	\$150.00		\$0.00
Reginald Boyd	3500	SoCal	IEP Meeting	11/14/24	1.00	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/13/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/20/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	515	11/15/24	0.50	1	95	\$95.00		\$0.00
Reginald Boyd	3500	SoCal	515	11/1/24	0.50	1	95	\$95.00		\$0.00
Reginald Boyd	3500	SoCal	515	11/8/24	0.50	1	95	\$95.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/21/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/21/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/4/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/7/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/14/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/8/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/15/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3500	SoCal	510	11/22/24	0.50	0.5	100	\$50.00		\$0.00
Roxanna Ware	3500	SoCal	Ed Psych Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00	123.00	\$82.41
Roxanna Ware	3500	SoCal	ERMHS Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Roxanna Ware	3500	SoCal	Ed Psych Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00	105.00	\$70.35
Roxanna Ware	3500	SoCal	ERMHS Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Roxanna Ware	3500	SoCal	Ed Psych Assessment	11/20/24	n/a	n/a	n/a	\$1,950.00	73.80	\$49.45
Sakhjit Kaur	3500	SoCal	Nurse Assessment	11/3/24	n/a	n/a	n/a	\$700.00	244.00	\$163.48
Sarah Sabghzadeh	3500	SoCal	515	11/5/24	0.50	0.5	95	\$47.50		\$0.00

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Sarah Sabghzadeh	3500	SoCal	515	11/19/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabghzadeh	3500	SoCal	510	11/5/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabghzadeh	3500	SoCal	510	11/19/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabghzadeh	3500	SoCal	510	11/7/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3500	SoCal	510	11/21/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabghzadeh	3500	SoCal	510	11/14/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3500	SoCal	510	11/7/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3500	SoCal	510	11/14/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3500	SoCal	510	11/21/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabghzadeh	3500	SoCal	520	11/5/24	0.50	0.5	120	\$60.00		\$0.00
Shanna Hottinger	3500	SoCal	ECPx2	11/11/24	3.00	3	110	\$330.00		\$0.00
Shanna Hottinger	3500	SoCal	ECP	11/11/24	1.50	1.5	110	\$165.00		\$0.00
Shanna Hottinger	3500	SoCal	ECPx2	11/11/24	3.00	3	110	\$330.00		\$0.00
Shanna Hottinger	3500	SoCal	ECP	11/12/24	1.50	1.5	110	\$165.00		\$0.00
Shanna Hottinger	3500	SoCal	ECP	11/12/24	1.50	1.5	110	\$165.00		\$0.00
Shanna Hottinger	3500	SoCal	Nurse Assessment	11/13/24	n/a	n/a	n/a	\$700.00	29.00	\$19.43
Shelbi Casados	3500	SoCal	Speech Assessment	11/25/24	10.50	10.5	110	\$1,155.00		\$0.00
Shelby Vandereb	3500	SoCal	OT Services	11/5/24	0.25	1	110	\$110.00		\$0.00
Shelby Vandereb	3500	SoCal	OT Services	11/5/24	0.30	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/12/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/22/24	1.00	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/1/24	1.00	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/15/24	1.00	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/8/24	1.00	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/20/24	1.00	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/4/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/15/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/18/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535 Parent	11/1/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535 Parent	11/8/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535 Parent	11/15/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535 Parent	11/21/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/18/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/14/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/15/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/5/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/12/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/18/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/19/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/20/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/5/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/12/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/7/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/14/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/6/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/20/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/19/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/21/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/5/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/7/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/12/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/14/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/4/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/11/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/19/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/22/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/15/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/7/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/14/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/21/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/4/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/11/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/18/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/11/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/18/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/7/24	1.00	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/14/24	1.00	1	110	\$110.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/5/24	0.50	0.5	110	\$55.00		\$0.00

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Sunshine Armstrong	3500	SoCal	535	11/12/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/5/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/12/24	0.50	0.5	110	\$55.00		\$0.00
Sunshine Armstrong	3500	SoCal	535	11/19/24	0.50	1	110	\$110.00		\$0.00
Susana Cedre	3500	SoCal	Nurse Assessment	11/2/24	n/a	n/a	n/a	\$700.00	53.20	\$36.64
Susana Cedre	3500	SoCal	Nurse Assessment	11/9/24	n/a	n/a	n/a	\$700.00	46.00	\$30.82
Susana Cedre	3500	SoCal	Nurse Assessment	11/9/24	n/a	n/a	n/a	\$700.00	50.30	\$33.70
Susana Cedre	3500	SoCal	Nurse Assessment	11/12/24	n/a	n/a	n/a	\$700.00	91.80	\$61.51
Susana Cedre	3500	SoCal	Nurse Assessment	11/23/24	n/a	n/a	n/a	\$700.00	130.40	\$87.37
Susana Cedre	3500	SoCal	Nurse Assessment	11/30/24	n/a	n/a	n/a	\$700.00	57.00	\$38.19
Teresa Nicolle	3500	SoCal	Nurse Assessment	11/16/24	n/a	n/a	n/a	\$700.00	108.00	\$72.36
Terrie Schoch	3500	SoCal	510	11/6/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3500	SoCal	510	11/13/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3500	SoCal	510	11/20/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3500	SoCal	520	11/5/24	1.00	0.5	120	\$60.00		\$0.00
Terrie Schoch	3500	SoCal	520	11/12/24	1.00	0.5	120	\$60.00		\$0.00
Terrie Schoch	3500	SoCal	520	11/20/24	1.00	0.5	120	\$60.00		\$0.00
Terrie Schoch	3500	SoCal	515	11/22/24	1.00	1	95	\$95.00		\$0.00
Terrie Schoch	3500	SoCal	515	11/12/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3500	SoCal	515	11/19/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3500	SoCal	515	11/12/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3500	SoCal	515	11/21/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3500	SoCal	515	11/6/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3500	SoCal	510	11/14/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3500	SoCal	510	11/7/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3500	SoCal	510	11/21/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3500	SoCal	510	11/14/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3500	SoCal	510	11/7/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3500	SoCal	510	11/21/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3500	SoCal	515	11/21/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3500	SoCal	IEP Meeting	11/18/24	2.00	2	100	\$200.00		\$0.00
Terrie Schoch	3500	SoCal	IEP Meeting	11/13/24	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3500	SoCal	IEP Meeting	11/4/24	1.00	1	100	\$100.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/1/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/22/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	OT Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Tina Kim	3500	SoCal	IEP Meeting	11/4/24	1.33	1.33	100	\$133.00		\$0.00
Vahe Aminian	3500	SoCal	Ed Psych Assessment	10/29/24	n/a	n/a	n/a	\$1,950.00	91.00	\$60.97
Vahe Aminian	3500	SoCal	Ed Psych Assessment	11/2/24	n/a	n/a	n/a	\$1,950.00	104.00	\$69.68
Vahe Aminian	3500	SoCal	Ed Psych Assessment	11/9/24	n/a	n/a	n/a	\$1,950.00	46.00	\$30.82
Vahe Aminian	3500	SoCal	Ed Psych Assessment	11/9/24	n/a	n/a	n/a	\$1,950.00	88.00	\$58.96
Vahe Aminian	3500	SoCal	Ed Psych Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00	98.00	\$65.66
Vahe Aminian	3500	SoCal	Ed Psych Assessment	11/11/24	n/a	n/a	n/a	\$1,950.00	44.00	\$29.48
Vahe Aminian	3500	SoCal	Ed Psych Assessment	11/16/24	n/a	n/a	n/a	\$1,950.00	223.00	\$149.41
Vahe Aminian	3500	SoCal	Ed Psych Assessment	11/25/24	n/a	n/a	n/a	\$1,950.00	88.00	\$58.96
Vanessa Abraham	3500	SoCal	Speech Review of Records	11/3/24	n/a	n/a	n/a	\$750.00		\$0.00
Vanessa Abraham	3500	SoCal	IEP Meeting	11/4/24	2.00	2	100	\$200.00		\$0.00
Vanessa Abraham	3500	SoCal	IEP Meeting	11/5/24	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3500	SoCal	IEP Meeting	11/8/24	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3500	SoCal	IEP Meeting	11/12/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3500	SoCal	IEP Meeting	11/15/24	1.50	1.5	100	\$150.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/18/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3500	SoCal	OT Services	11/19/24	0.50	1	110	\$110.00		\$0.00

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Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/19/24	0.50	1	110	\$110.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/18/24	0.50	1	110	\$110.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/20/24	0.50	1	110	\$110.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/20/24	0.50	1	110	\$110.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/20/24	0.50	0.5	110	\$55.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/22/24	0.50	0.5	110	\$55.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/22/24	0.50	0.5	110	\$55.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/18/24	0.50	0.5	110	\$55.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/19/24	0.50	0.5	110	\$55.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/18/24	0.50	0.5	110	\$55.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/20/24	0.50	0.5	110	\$55.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/18/24	0.50	1	110	\$110.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		OT Services	11/21/24	0.50	1	110	\$110.00	\$0.00		
Yasaman Danesh-Panahi	3500	SoCal		IEP Meeting	11/20/24	1.00	1	100	\$100.00	\$0.00		
Yvonne Duarte	3500	SoCal		535	11/6/24	0.50	1	110	\$110.00	\$0.00		
Yvonne Duarte	3500	SoCal		IEP Meeting	11/12/24	1.00	1	100	\$100.00	\$0.00		
				Total for Service:			Total for Mileage:	Total Due:		\$213,320.50	4,697.90	\$3,147.59
Total					\$213,320.50	\$	3,147.59	\$216,468.09				

oxford



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Invoice

Date	Invoice #
12/31/2024	166766

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 December 2024		
		Paraprofessional Services Grade Band Para Support		
	2,075.5	CalOPS Grade Band Para Support	48.00	99,624.00
		Verification forms attached		
Total				\$99,624.00

PARA - GRADE BAND - Dec 2024

Service Date (Actual Service Date)	Service Provider/ Therapist Name	Service Provided (Please use SEIS Service Code Number and Name)	Service Duration - Hourly (Actual Length of Service)	Hourly Fee (Rate from Signed Master Contract)	Amount Due (Service Duration x Hourly Fee)	Notes
12/2/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Natalie Hoss	Paraprofessional	4.00	\$48.00	\$192.00	
12/5/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/6/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	Unpaid Time Off
12/9/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	Unpaid Time Off
12/10/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	Unpaid Time Off
12/11/2024	Natalie Hoss	Paraprofessional	7.00	\$48.00	\$336.00	
12/12/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/16/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Natalie Hoss	Paraprofessional	7.00	\$48.00	\$336.00	
12/19/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Natalie Hoss	Paraprofessional	6.00	\$48.00	\$288.00	
12/23/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Natalie Hoss	Paraprofessional	0.00	\$48.00	\$0.00	
			72.00		\$3,456.00	
12/2/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Laurelle Flax	Paraprofessional	4.50	\$48.00	\$216.00	Sick 3.5 hr
12/5/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/6/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/9/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/10/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/11/2024	Laurelle Flax	Paraprofessional	7.00	\$48.00	\$336.00	
12/12/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/16/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Laurelle Flax	Paraprofessional	7.00	\$48.00	\$336.00	
12/19/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Laurelle Flax	Paraprofessional	6.00	\$48.00	\$288.00	
12/23/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Laurelle Flax	Paraprofessional	0.00	\$48.00	\$0.00	

12/23/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Madeleine Bliss	Paraprofessional	0.00	\$48.00	\$0.00	
			92.00		\$4,416.00	
12/2/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Christina Braull	Paraprofessional	7.00	\$48.00	\$336.00	
12/5/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/6/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/9/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/10/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/11/2024	Christina Braull	Paraprofessional	7.00	\$48.00	\$336.00	
12/12/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/16/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Christina Braull	Paraprofessional	7.00	\$48.00	\$336.00	
12/19/2024	Christina Braull	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Christina Braull	Paraprofessional	0.00	\$48.00	\$0.00	Sick
12/23/2024	Christina Braull	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Christina Braull	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Christina Braull	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Christina Braull	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Christina Braull	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Christina Braull	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Christina Braull	Paraprofessional	0.00	\$48.00	\$0.00	
			87.00		\$4,176.00	
12/2/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Jamie Epp	Paraprofessional	7.00	\$48.00	\$336.00	
12/5/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/6/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/9/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/10/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/11/2024	Jamie Epp	Paraprofessional	7.00	\$48.00	\$336.00	
12/12/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/16/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Jamie Epp	Paraprofessional	6.00	\$48.00	\$288.00	

12/16/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Meghna Lau	Paraprofessional	7.00	\$48.00	\$336.00	
12/19/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Meghna Lau	Paraprofessional	6.00	\$48.00	\$288.00	
12/23/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Meghna Lau	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
12/2/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Heather Lewis	Paraprofessional	7.00	\$48.00	\$336.00	
12/5/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/6/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	Sick
12/9/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/10/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/11/2024	Heather Lewis	Paraprofessional	7.00	\$48.00	\$336.00	
12/12/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/16/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Heather Lewis	Paraprofessional	6.50	\$48.00	\$312.00	
12/19/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Heather Lewis	Paraprofessional	6.00	\$48.00	\$288.00	
12/23/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Heather Lewis	Paraprofessional	0.00	\$48.00	\$0.00	
			86.50		\$4,152.00	
12/2/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Gabriella Martinez	Paraprofessional	7.00	\$48.00	\$336.00	
12/5/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
12/6/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	
12/9/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00	

12/10/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00
12/11/2024	Gabriella Martinez	Paraprofessional	7.00	\$48.00	\$336.00
12/12/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00
12/13/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00
12/16/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00
12/17/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00
12/18/2024	Gabriella Martinez	Paraprofessional	7.00	\$48.00	\$336.00
12/19/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00
12/20/2024	Gabriella Martinez	Paraprofessional	6.00	\$48.00	\$288.00
12/23/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00
12/24/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00
12/25/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00
12/26/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00
12/27/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00
12/30/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00
12/31/2024	Gabriella Martinez	Paraprofessional	0.00	\$48.00	\$0.00
			93.00		\$4,464.00
12/2/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/3/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/4/2024	Faith Parra	Paraprofessional	7.00	\$48.00	\$336.00
12/5/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/6/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/9/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/10/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/11/2024	Faith Parra	Paraprofessional	7.00	\$48.00	\$336.00
12/12/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/13/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/16/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/17/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/18/2024	Faith Parra	Paraprofessional	7.00	\$48.00	\$336.00
12/19/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/20/2024	Faith Parra	Paraprofessional	6.00	\$48.00	\$288.00
12/23/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
12/24/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
12/25/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
12/26/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
12/27/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
12/30/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
12/31/2024	Faith Parra	Paraprofessional	0.00	\$48.00	\$0.00
			93.00		\$4,464.00
12/2/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
12/3/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
12/4/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00
12/5/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00

12/6/2024	Edna Guerrero	Paraprofessional	7.00	\$48.00	\$336.00	
12/9/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00	
12/10/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00	
12/11/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00	
12/12/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Edna Guerrero	Paraprofessional	7.00	\$48.00	\$336.00	
12/16/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00	
12/19/2024	Edna Guerrero	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Edna Guerrero	Paraprofessional	7.00	\$48.00	\$336.00	
12/23/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Edna Guerrero	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
12/2/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/5/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/6/2024	Heather Hillman	Paraprofessional	7.00	\$48.00	\$336.00	
12/9/2024	Heather Hillman	Paraprofessional	4.50	\$48.00	\$216.00	Sick 2hr
12/10/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/11/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/12/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Heather Hillman	Paraprofessional	7.00	\$48.00	\$336.00	
12/16/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/19/2024	Heather Hillman	Paraprofessional	7.00	\$48.00	\$336.00	
12/20/2024	Heather Hillman	Paraprofessional	6.00	\$48.00	\$288.00	
12/23/2024	Heather Hillman	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Heather Hillman	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Heather Hillman	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Heather Hillman	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Heather Hillman	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Heather Hillman	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Heather Hillman	Paraprofessional	0.00	\$48.00	\$0.00	
			91.50		\$4,392.00	

12/2/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/3/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/4/2024	Lauren Heischmann	Paraprofessional	7.00	\$48.00	\$336.00
12/5/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/6/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/9/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/10/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/11/2024	Lauren Heischmann	Paraprofessional	7.00	\$48.00	\$336.00
12/12/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/13/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/16/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/17/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/18/2024	Lauren Heischmann	Paraprofessional	7.00	\$48.00	\$336.00
12/19/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/20/2024	Lauren Heischmann	Paraprofessional	6.00	\$48.00	\$288.00
12/23/2024	Lauren Heischmann	Paraprofessional	0.00	\$48.00	\$0.00
12/24/2024	Lauren Heischmann	Paraprofessional	0.00	\$48.00	\$0.00
12/25/2024	Lauren Heischmann	Paraprofessional	0.00	\$48.00	\$0.00
12/26/2024	Lauren Heischmann	Paraprofessional	0.00	\$48.00	\$0.00
12/27/2024	Lauren Heischmann	Paraprofessional	0.00	\$48.00	\$0.00
12/30/2024	Lauren Heischmann	Paraprofessional	0.00	\$48.00	\$0.00
12/31/2024	Lauren Heischmann	Paraprofessional	0.00	\$48.00	\$0.00
			93.00		\$4,464.00
12/2/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/3/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/4/2024	Flores Cindy	Paraprofessional	7.00	\$48.00	\$336.00
12/5/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/6/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/9/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/10/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/11/2024	Flores Cindy	Paraprofessional	7.00	\$48.00	\$336.00
12/12/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/13/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/16/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/17/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/18/2024	Flores Cindy	Paraprofessional	7.00	\$48.00	\$336.00
12/19/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/20/2024	Flores Cindy	Paraprofessional	6.00	\$48.00	\$288.00
12/23/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00
12/24/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00
12/25/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00
12/26/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00
12/27/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00
12/30/2024	Flores Cindy	Paraprofessional	0.00	\$48.00	\$0.00

12/31/2024	Plores Cindy	Paraprofessional	0.00	\$48.00	\$0.00
			93.00		\$4,464.00
12/2/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/3/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/4/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/5/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/6/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/9/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/10/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/11/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/12/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/13/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/16/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/17/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/18/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/19/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/20/2024	Raquel Salazar	Paraprofessional	6.00	\$48.00	\$288.00
12/23/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00
12/24/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00
12/25/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00
12/26/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00
12/27/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00
12/30/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00
12/31/2024	Raquel Salazar	Paraprofessional	0.00	\$48.00	\$0.00
			90.00		\$4,320.00
12/2/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/3/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/4/2024	Lorie Nieva	Paraprofessional	7.00	\$48.00	\$336.00
12/5/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/6/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/9/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/10/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/11/2024	Lorie Nieva	Paraprofessional	7.00	\$48.00	\$336.00
12/12/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/13/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/16/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/17/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/18/2024	Lorie Nieva	Paraprofessional	7.00	\$48.00	\$336.00
12/19/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/20/2024	Lorie Nieva	Paraprofessional	6.00	\$48.00	\$288.00
12/23/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00
12/24/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00
12/25/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00
12/26/2024	Lorie Nieva	Paraprofessional	0.00	\$48.00	\$0.00

12/27/2024	Lorie Nieva	Paraprofesional	0.00	\$48.00	\$0.00	
12/30/2024	Lorie Nieva	Paraprofesional	0.00	\$48.00	\$0.00	
12/31/2024	Lorie Nieva	Paraprofesional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
12/2/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/3/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/4/2024	Patricia Cruz	Paraprofesional	7.00	\$48.00	\$336.00	
12/5/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/6/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/9/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/10/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/11/2024	Patricia Cruz	Paraprofesional	7.00	\$48.00	\$336.00	
12/12/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/13/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/16/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/17/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/18/2024	Patricia Cruz	Paraprofesional	7.00	\$48.00	\$336.00	
12/19/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/20/2024	Patricia Cruz	Paraprofesional	6.00	\$48.00	\$288.00	
12/23/2024	Patricia Cruz	Paraprofesional	0.00	\$48.00	\$0.00	
12/24/2024	Patricia Cruz	Paraprofesional	0.00	\$48.00	\$0.00	
12/25/2024	Patricia Cruz	Paraprofesional	0.00	\$48.00	\$0.00	
12/26/2024	Patricia Cruz	Paraprofesional	0.00	\$48.00	\$0.00	
12/27/2024	Patricia Cruz	Paraprofesional	0.00	\$48.00	\$0.00	
12/30/2024	Patricia Cruz	Paraprofesional	0.00	\$48.00	\$0.00	
12/31/2024	Patricia Cruz	Paraprofesional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
12/2/2024	Leticia Flier	Paraprofesional	0.00	\$48.00	\$0.00	Sick
12/3/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/4/2024	Leticia Flier	Paraprofesional	7.00	\$48.00	\$336.00	
12/5/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/6/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/9/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/10/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/11/2024	Leticia Flier	Paraprofesional	7.00	\$48.00	\$336.00	
12/12/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/13/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/16/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/17/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/18/2024	Leticia Flier	Paraprofesional	7.00	\$48.00	\$336.00	
12/19/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	
12/20/2024	Leticia Flier	Paraprofesional	6.00	\$48.00	\$288.00	

12/23/2024	Leticia Flier	Paraprofessional	0.00	\$48.00	\$0.00
12/24/2024	Leticia Flier	Paraprofessional	0.00	\$48.00	\$0.00
12/25/2024	Leticia Flier	Paraprofessional	0.00	\$48.00	\$0.00
12/26/2024	Leticia Flier	Paraprofessional	0.00	\$48.00	\$0.00
12/27/2024	Leticia Flier	Paraprofessional	0.00	\$48.00	\$0.00
12/30/2024	Leticia Flier	Paraprofessional	0.00	\$48.00	\$0.00
12/31/2024	Leticia Flier	Paraprofessional	0.00	\$48.00	\$0.00
			87.00		\$4,176.00
12/2/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/3/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/4/2024	Jessica Johnson	Paraprofessional	7.00	\$48.00	\$336.00
12/5/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/6/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/9/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/10/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/11/2024	Jessica Johnson	Paraprofessional	7.00	\$48.00	\$336.00
12/12/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/13/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/16/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/17/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/18/2024	Jessica Johnson	Paraprofessional	7.00	\$48.00	\$336.00
12/19/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/20/2024	Jessica Johnson	Paraprofessional	6.00	\$48.00	\$288.00
12/23/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00
12/24/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00
12/25/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00
12/26/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00
12/27/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00
12/30/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00
12/31/2024	Jessica Johnson	Paraprofessional	0.00	\$48.00	\$0.00
			93.00		\$4,464.00
12/2/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/3/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/4/2024	Danielle Vasquez	Paraprofessional	7.00	\$48.00	\$336.00
12/5/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/6/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/9/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/10/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/11/2024	Danielle Vasquez	Paraprofessional	7.00	\$48.00	\$336.00
12/12/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/13/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/16/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/17/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00
12/18/2024	Danielle Vasquez	Paraprofessional	9.00	\$48.00	\$432.00

* includes approved
8 hours
email attached

12/19/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Danielle Vasquez	Paraprofessional	6.00	\$48.00	\$288.00	
12/23/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Danielle Vasquez	Paraprofessional	0.00	\$48.00	\$0.00	
			95.00		\$4,560.00	
12/2/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Harpreet Kaur	Paraprofessional	7.00	\$48.00	\$336.00	
12/5/2024	Harpreet Kaur	Paraprofessional	1.00	\$48.00	\$48.00	(Sick 3hr, Unpaid Time off 2hr)
12/6/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/9/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/10/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/11/2024	Harpreet Kaur	Paraprofessional	7.00	\$48.00	\$336.00	
12/12/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/16/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Harpreet Kaur	Paraprofessional	7.00	\$48.00	\$336.00	
12/19/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Harpreet Kaur	Paraprofessional	6.00	\$48.00	\$288.00	
12/23/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Harpreet Kaur	Paraprofessional	0.00	\$48.00	\$0.00	
			88.00		\$4,224.00	
12/2/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/3/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/4/2024	Evelyn Wimby	Paraprofessional	7.00	\$48.00	\$336.00	
12/5/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/6/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/9/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/10/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/11/2024	Evelyn Wimby	Paraprofessional	7.00	\$48.00	\$336.00	
12/12/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/13/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	

12/16/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/17/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/18/2024	Evelyn Wimby	Paraprofessional	7.00	\$48.00	\$336.00	
12/19/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/20/2024	Evelyn Wimby	Paraprofessional	6.00	\$48.00	\$288.00	
12/23/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
12/24/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
12/25/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
12/26/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
12/27/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
12/30/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
12/31/2024	Evelyn Wimby	Paraprofessional	0.00	\$48.00	\$0.00	
			93.00		\$4,464.00	
	TOTALS		2,075.50		\$99,624.00	

✓

Jean Marrocco

From: Christina Russi
Sent: Monday, January 13, 2025 2:39 PM
To: Chanel Harris
Cc: Dhara Patel; SpED Finance CalOPS
Subject: Re: CM Prep Time- requesting approval

Email
Regarding
Sabrille
Vasquez.

Thank you!

Christina Russi, MS
Director Clinical Operations and Growth
Licensed Educational Therapist

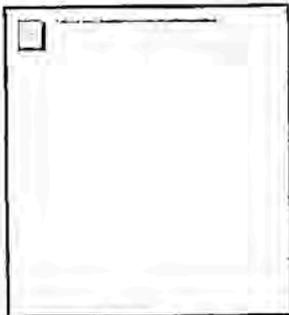
Office: (949) 596-9125
Cell: (760) 975-9131

From: Chanel Harris <charris@californiaops.org>
Sent: Monday, January 13, 2025 12:22:47 PM
To: Christina Russi <crussi@oxfordconsulting.com>
Cc: Dhara Patel <dpatel@oxfordconsulting.com>; SpED Finance CalOPS <sped-finance@californiaops.org>
Subject: Re: CM Prep Time- requesting approval

Hi Tina,

Yes, we can approve these two hours at the CM rate for 12/18/24. CC'ing CalOPS Finance for awareness.

Thank you!



Chanel Harris

Coordinator of Student Services
T: (909) 577-5110 E: charris@californiaops.org
<https://www.californiaops.org>

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On Tue, Dec 31, 2024 at 3:32 PM Christina Russi <crussi@oxfordconsulting.com> wrote:
Hi Chanel,

I hope you are having a wonderful holiday season! Danielle will be ready to report for the placement on 1/7/25. She had a planned day off for her daughter's birthday on 1/6/24. She noted 2 hours spent on the following items on her recent timecard on 12/18/24. Can we bill for this time?

Email from Danielle Vasquez 12/18/24 reporting 2 hours worked preparing for the upcoming CM placement. I am just asking because they added me to SEIS and started sending me tons of teacher emails and meeting invites.

Kind regards,
Tina

Christina Russi, MS
Director Clinical Operations and Growth
Oxford Consulting Services, Inc.

Office: (949) 596-9125
Cell: (760) 975-9131

This is an external email. Please use caution when opening attachments, clicking links or responding to requests for information.

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 (800) 718-8855
 www.oxfordconsulting.com

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Invoice

Date	Invoice #
12/31/2024	166758

Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services provided in December 2024		
	8	Speech services provided by Kylie Bustsi	108.00	864.00
	6.32	Speech services provided by Danielle Schultz	108.00	682.56
	9	Speech services provided by Catherine Bouges	108.00	972.00
	37.97	Speech services provided by Nichole Dziama	108.00	4,100.76
	1.26	Speech services provided by Laura Kovalenko	108.00	136.08
	7.75	Speech services provided by Margaret Schmidt	108.00	837.00
	3	OT services provided by Jocelyn Del Rosario	108.00	324.00
	20.09	OT services provided by Alexis Wilson	108.00	2,169.72
	2	OT Eval provided by Alexis Wilson for AA, KCR	600.00	1,200.00
	19.66	OT services provided by Adriana Davis	108.00	2,123.28
	8.5	OT services provided by Eunice Pioche	108.00	918.00
	1	OT services provided by Kristin Allen	108.00	108.00
Total				

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Invoice

Date	Invoice #
12/31/2024	166758

Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
	2	PT services provided by Michele Rooney	110.00	220.00
	10.08	PT services provided by Michelle Perry	110.00	1,108.80
	1	PT eval provided by Michelle Perry	600.00	600.00
			0.00	0.00
	23	BCBA services provided by Sheri Kennedy	125.00	2,875.00
	7	Counseling services provided by Eddie Arellano	110.00	770.00
	6.17	Counseling services provided by Kimberley Springer	110.00	678.70
Total				\$20,687.90

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable / Session Type	Note	
12/16/2024	Kylie Buntal	Cal OPS- SoCal	[REDACTED]	Progress Reporting	09:30 AM	10:00 AM	0.50 PR	[REDACTED]	
12/16/2024	Kylie Buntal	Cal OPS- SoCal		Progress Reporting	07:30 AM	08:00 AM	0.50 PR		
12/16/2024	Kylie Buntal	Cal OPS- SoCal		Progress Reporting	07:30 AM	08:00 AM	0.50 PR		
12/16/2024	Kylie Buntal	Cal OPS- SoCal		Progress Reporting	09:00 AM	09:30 AM	0.50 PR		
12/16/2024	Kylie Buntal	Cal OPS- SoCal		Progress Reporting	11:00 AM	11:30 AM	0.50 PR		
12/05/2024	Kylie Buntal	Cal OPS- SoCal		IEP Attendance	11:00 AM	12:30 PM	1.50 IEP Attendance		
12/16/2024	Kylie Buntal	Cal OPS- SoCal		Progress Reporting	12:00 PM	12:30 PM	0.50 PR		
12/08/2024	Kylie Buntal	Cal OPS- SoCal		415 Speech and Language	09:30 AM	10:00 AM	0.50 No Show		
12/10/2024	Kylie Buntal	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50 No Show		
12/16/2024	Kylie Buntal	Cal OPS- SoCal		Progress Reporting	12:30 PM	01:00 PM	0.50 PR		
12/20/2024	Kylie Buntal	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50 Regular		
12/20/2024	Kylie Buntal	Cal OPS- SoCal		IEP Prep	11:00 AM	11:30 AM	0.50 IEP Prep		
12/10/2024	Kylie Buntal	Cal OPS- SoCal		IEP Prep	11:00 AM	11:30 AM	0.50 IEP Prep		
12/16/2024	Kylie Buntal	Cal OPS- SoCal		Progress Reporting	10:30 AM	11:00 AM	0.50 PR		
									1.00
							8.00		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/02/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	03:30 PM	03:50 PM	0.33	Late Cancel	
12/09/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	03:30 PM	03:50 PM	0.33	No Show	
12/13/2024	Danielle Shultz	Cal OPS- SoCal		IEP Prep	02:30 PM	03:00 PM	0.50	IEP Prep	
12/13/2024	Danielle Shultz	Cal OPS- SoCal		IEP Attendance	03:00 PM	04:05 PM	1.08	IEP Attendance	
12/16/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	03:30 PM	03:50 PM	0.33	No Show	
12/03/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	01:30 PM	02:00 PM	0.50	Regular	
12/10/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	01:30 PM	02:00 PM	0.50	No Show	
12/17/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:30 AM	0.50	Regular	
12/03/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	09:00 AM	09:45 AM	0.75	Regular	
12/10/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	09:00 AM	09:45 AM	0.75	Late Cancel	
12/17/2024	Danielle Shultz	Cal OPS- SoCal		415 Speech and Language	09:00 AM	09:45 AM	0.75	Late Cancel	
							6.32		2.25

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/03/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular	
12/10/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular	
12/17/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular	
									1.5
12/04/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular	
12/11/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:30 PM	03:00 PM	0.50	Regular	
12/18/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:30 PM	03:00 PM	0.50	Regular	
									1.5
12/04/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular	
12/11/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular	
12/18/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular	
									1.5
12/03/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:15 AM	0.25	Make-Up	
12/04/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	11:30 AM	11:45 AM	0.25	Regular	
12/10/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:15 AM	0.25	Make-Up	
12/11/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	11:30 AM	11:45 AM	0.25	Regular	
12/17/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:15 AM	0.25	Make-Up	
12/18/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	11:30 AM	11:45 AM	0.25	Regular	
									1.50
12/03/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Regular	
12/04/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Regular	
12/11/2024	Catherine Bogue	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/12/2024	Catherine Bognes	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Make-Up	
12/17/2024	Catherine Bognes	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Regular	
12/18/2024	Catherine Bognes	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Regular	
								3.00	
							9.00		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50	Regular
12/04/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50	Late Cancel
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50	No Show
12/11/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50	Regular
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50	Regular
12/18/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50	Regular
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:30 PM	02:00 PM	0.50	Regular
12/03/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:30 PM	02:00 PM	0.50	Regular
12/03/2024	Nichole Dziana	Cal OPS- SoCal		IEP Prep	02:30 PM	03:30 PM	1.00	IEP Prep
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:30 PM	02:00 PM	0.50	Regular
12/10/2024	Nichole Dziana	Cal OPS- SoCal		IEP Attendance	12:30 PM	02:00 PM	1.50	IEP Attendance
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:30 PM	03:00 PM	0.50	Regular
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:30 PM	02:00 PM	0.50	Regular
12/17/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:30 PM	02:00 PM	0.50	Regular
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:00 AM	08:30 AM	0.50	Regular
12/04/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:00 AM	08:30 AM	0.50	No Show
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:00 AM	08:30 AM	0.50	Regular
12/11/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:00 AM	08:30 AM	0.50	Regular
12/17/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:00 AM	08:30 AM	0.50	Regular
12/18/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:00 AM	08:30 AM	0.50	Regular
12/03/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Late Cancel
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Regular
12/17/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Late Cancel
12/03/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	No Show
12/05/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular
12/10/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular
12/12/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	No Show
12/17/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular
12/19/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:00 PM	02:30 PM	0.50	Regular
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:00 PM	01:30 PM	0.50	Regular
12/04/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:00 PM	01:30 PM	0.50	Regular
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:00 PM	01:30 PM	0.50	Regular
12/11/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:00 PM	01:30 PM	0.50	Regular
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:00 PM	01:30 PM	0.50	Regular
12/18/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	01:00 PM	01:30 PM	0.50	Regular
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:30 AM	0.50	Regular
12/03/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:30 AM	0.50	Regular
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:30 AM	0.50	Late Cancel
12/10/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:30 AM	0.50	Regular
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:30 AM	0.50	Regular
12/17/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	11:00 AM	11:30 AM	0.50	Regular
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:30 PM	03:00 PM	0.50	Late Cancel
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:30 PM	03:00 PM	0.50	Regular

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	02:30 PM	03:00 PM	0.50	No Show	
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Regular	1.50
12/04/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Regular	
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Regular	
12/11/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Regular	
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Regular	
12/18/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:00 AM	10:30 AM	0.50	Regular	
12/03/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	09:00 AM	09:30 AM	0.50	Regular	3.00
12/05/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	09:00 AM	09:30 AM	0.50	Regular	
12/10/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	09:00 AM	09:30 AM	0.50	Regular	
12/12/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	09:00 AM	09:30 AM	0.50	Regular	
12/17/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	09:00 AM	09:30 AM	0.50	Regular	
12/19/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Regular	
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	3.00
12/03/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	
12/04/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	
12/11/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	
12/12/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	
12/16/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	
12/17/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	
12/18/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:30 PM	12:50 PM	0.33	Regular	
12/17/2024	Nichole Dziana	Cal OPS- SoCal		IEP Attendance	03:00 PM	04:00 PM	1.00	IEP Attendance	2.97
12/04/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Regular	1.00
12/11/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Late Cancel	
12/18/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	12:00 PM	12:30 PM	0.50	Regular	
12/02/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:30 AM	09:00 AM	0.50	Regular	1.50
12/04/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:30 AM	09:00 AM	0.50	Regular	
12/09/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:30 AM	09:00 AM	0.50	Regular	
12/11/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:30 AM	09:00 AM	0.50	Regular	
12/17/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	10:30 AM	11:00 AM	0.50	No Show	
12/18/2024	Nichole Dziana	Cal OPS- SoCal		415 Speech and Language	08:30 AM	09:00 AM	0.50	Regular	
							37.97		3.00

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/03/2024	Laura Kovalenko	Cal OPS- SoCal	[REDACTED]	415 Speech and Language	02:30 PM	02:55 PM	0.42	Regular	[REDACTED]
12/10/2024	Laura Kovalenko	Cal OPS- SoCal	[REDACTED]	415 Speech and Language	02:30 PM	02:55 PM	0.42	Regular	[REDACTED]
12/17/2024	Laura Kovalenko	Cal OPS- SoCal	[REDACTED]	415 Speech and Language	02:30 PM	02:55 PM	0.42	Regular	[REDACTED]
									1.26
							1.26		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Hrs	Session Type	Note
12/19/2024	Margaret Schmidt	Cal OPS- SoCal	[REDACTED]	IEP Attendance	03:30 PM	05:00 PM	1.50	IEP Attendance	[REDACTED]
12/06/2024	Margaret Schmidt	Cal OPS- SoCal		ROR	12:00 PM	04:00 PM	4.00	Regular	
								5.50	
12/06/2024	Margaret Schmidt	Cal OPS- SoCal		415 Speech and Language	03:00 PM	03:30 PM	0.50	First Scheduled Session	
12/06/2024	Margaret Schmidt	Cal OPS- SoCal		IEP Prep	04:00 PM	05:00 PM	1.00	IEP Prep	
12/13/2024	Margaret Schmidt	Cal OPS- SoCal		415 Speech and Language	03:00 PM	03:30 PM	0.50	No Show	
12/19/2024	Margaret Schmidt	Cal OPS- SoCal		IEP Attendance	03:50 PM	04:05 PM	0.25	IEP Attendance	
								2.25	
								7.75	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable E	Session Type	Note
12/03/2024	Jocelyn Del Rosario	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	[REDACTED]
12/10/2024	Jocelyn Del Rosario	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	[REDACTED]
12/17/2024	Jocelyn Del Rosario	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	[REDACTED]
							3.00		
							3.00		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable / Session Type	Notes
12/09/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	OT Evaluation			Regular IEP	
12/10/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	IEP Attendance	12:30 PM	02:00 PM	1.50 Attendance	
			[REDACTED]				1.5	
12/09/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular	
12/16/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular	
			[REDACTED]				1.0	
12/06/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	09:30 AM	10:00 AM	0.50 Regular	
12/13/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:30 PM	02:00 PM	0.50 Regular	
12/18/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:00 PM	01:30 PM	0.50 Regular	
			[REDACTED]				1.50	
12/04/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:00 PM	01:30 PM	0.50 No Show	
12/11/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	03:00 PM	03:30 PM	0.50 Regular	
			[REDACTED]				1.00	
12/03/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	OT Evaluation			Regular IEP	
12/05/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	IEP Attendance	11:00 AM	12:30 PM	1.50 Attendance	
			[REDACTED]				1.50	
12/05/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:15 PM	01:30 PM	0.25 No Show	
12/12/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	12:15 PM	12:30 PM	0.25 No Show	
			[REDACTED]				0.50	
12/04/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	03:00 PM	1.00 Regular	
12/11/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	03:00 PM	1.00 Regular	
12/18/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	03:00 PM	1.00 No Show	
			[REDACTED]				3.00	
12/03/2024	Alexis Wilson	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	02:55 PM	0.42 Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/10/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	
12/17/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	1.2
12/09/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
12/18/2024	Alexis Wilson	Cal OPS- SoCal		IEP Attendance	12:00 PM	01:00 PM	1.00	Attendance	1.5
12/12/2024	Alexis Wilson	Cal OPS- SoCal		IEP Attendance	12:00 PM	02:20 PM	2.33	Attendance	2.33
12/10/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	0.50
12/02/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	
12/09/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	
12/16/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	1.50
12/02/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:00 PM	01:30 PM	0.50	No Show	
12/09/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
12/16/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	1.50
12/04/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	
12/11/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	
12/18/2024	Alexis Wilson	Cal OPS- SoCal		450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	1.50
							10.09		

Date	Provider	School	Student(s)	Services	Start Time	End Time	Billable	Sessions Type	Note
12/03/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	12:00 PM	12:30 PM	0.50	No Show	
12/12/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	08:00 AM	08:30 AM	0.50	Regular	
12/19/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	08:00 AM	08:30 AM	0.50	Late Cancel	
12/05/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	02:30 PM	03:00 PM	0.50	Regular	
12/19/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	02:30 PM	03:00 PM	0.50	No Show	
12/03/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	08:30 AM	09:00 AM	0.50	Regular	
12/04/2024	Adriana Davis	Cal OPS- SoCal		IEP Prep	08:00 AM	08:20 AM	0.33	IEP Prep	
12/10/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	08:30 AM	09:00 AM	0.50	Regular	
12/10/2024	Adriana Davis	Cal OPS- SoCal		IEP Attendance	02:30 PM	04:00 PM	1.50	IEP Attendance	
12/17/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	08:30 AM	09:00 AM	0.50	Regular	
12/10/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
12/17/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	12:00 PM	12:30 PM	0.50	Regular	
12/03/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
12/10/2024	Adriana Davis	Cal OPS- SoCal		450 Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable D	Session Type	Note
12/17/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	[REDACTED]
									1.50
12/03/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	11:00 AM	11:30 AM	0.50	Regular	[REDACTED]
12/10/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	11:00 AM	11:30 AM	0.50	No Show	[REDACTED]
12/17/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	11:00 AM	11:30 AM	0.50	Late Cancel	[REDACTED]
									1.50
12/05/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Late Cancel	[REDACTED]
12/12/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:30 PM	02:00 PM	0.50	No Show	[REDACTED]
12/19/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Late Cancel	[REDACTED]
									1.50
12/03/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	08:00 AM	08:30 AM	0.50	Regular	[REDACTED]
12/10/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	08:00 AM	08:30 AM	0.50	Regular	[REDACTED]
12/17/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	08:00 AM	08:30 AM	0.50	No Show	[REDACTED]
									1.50
12/03/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	03:00 PM	03:30 PM	0.50	No Show	[REDACTED]
									0.50
12/05/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	[REDACTED]

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/12/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	[REDACTED]
12/19/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	[REDACTED]
12/02/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	IEP Prep	08:00 AM	08:20 AM	0.33	IEP Prep	[REDACTED]
12/05/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	IEP Attendance	11:00 AM	12:30 PM	1.50	IEP Attendance	[REDACTED]
12/12/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	03:00 PM	0.50	No Show	[REDACTED]
12/03/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:30 PM	02:00 PM	0.50	No Show	[REDACTED]
12/17/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	[REDACTED]
12/05/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	[REDACTED]
12/12/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	[REDACTED]
12/19/2024	Adriana Davis	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	[REDACTED]
							19.66		[REDACTED]

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable H	Session Type	Note
12/18/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	11:00 AM	11:40 AM	0.67	No Show	
12/02/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	IEP Attendance	02:30 PM	03:30 PM	1.00	Regular	0.6
12/02/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	IEP Prep	02:00 PM	02:20 PM	0.33	IEP Prep	
12/13/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	1.8
12/06/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	12:00 PM	12:30 PM	0.50	Make-Up	
12/10/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	
12/17/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	1.50
12/10/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	
12/17/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	09:30 AM	10:00 AM	0.50	First Scheduled Session	1.00
12/03/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	03:00 PM	0.50	Late Cancel	
12/05/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	03:00 PM	0.50	Regular	
12/06/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	03:00 PM	0.50	Make-Up	
12/10/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	03:00 PM	0.50	No Show	
12/12/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	03:00 PM	0.50	Regular	
12/17/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	03:00 PM	0.50	Regular	
12/19/2024	Eunice Ploche	Cal OPS- SoCal	[REDACTED]	450 Occupational Therapy	02:30 PM	03:00 PM	0.50	No Show	3.50
							8.50		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/13/2024	Kristin Allen	Cal OPS- SoCal		450 Occupational Therapy	12:00 PM	12:30 PM	0.50	No Show	
12/20/2024	Kristin Allen	Cal OPS- SoCal		450 Occupational Therapy	12:00 PM	12:30 PM	0.50	No Show	
							1.00		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/19/2024	Michele Rooney	Cal OPS- SoCal	[REDACTED]	460 Physical Therapy	03:30 PM	04:30 PM	1.00	Late Cancel	[REDACTED]
								1.00	
12/20/2024	Michele Rooney	Cal OPS- SoCal	[REDACTED]	460 Physical Therapy	12:00 PM	01:00 PM	1.00	Late Cancel	[REDACTED]
								1.00	
							2.00		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/02/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	
12/03/2024	Michelle Perry	Cal OPS- SoCal		IEP Attendance	02:30 PM	04:00 PM	1.50	IEP Attendance	
									2.00
12/17/2024	Michelle Perry	Cal OPS- SoCal		IEP Attendance	08:30 AM	09:05 AM	0.50	IEP Attendance	
12/17/2024	Michelle Perry	Cal OPS- SoCal		IEP Prep	08:00 AM	08:30 AM	0.50	IEP Prep	
									1.00
12/05/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	
12/12/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	
12/19/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	
									1.50
12/03/2024	Michelle Perry	Cal OPS- SoCal		PT Evaluation				Regular	
12/06/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	01:00 PM	01:30 PM	0.50	Regular	
12/13/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	01:00 PM	01:30 PM	0.50	Regular	
12/16/2024	Michelle Perry	Cal OPS- SoCal		IEP Attendance	12:30 PM	02:00 PM	1.50	IEP Attendance	
									2.50
12/19/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	10:00 AM	10:30 AM	0.50	Regular	
									0.50
12/05/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	09:00 AM	09:30 AM	0.50	Regular	
12/12/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	09:00 AM	09:30 AM	0.50	Regular	
12/19/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	09:00 AM	09:30 AM	0.50	Regular	
									1.50
12/06/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	
12/13/2024	Michelle Perry	Cal OPS- SoCal		460 Physical Therapy	02:00 PM	02:30 PM	0.50	Regular	
									1.00
							10.00		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/02/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	02:30 PM	03:00 PM	0.50	Regular	
12/03/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	IEP Attendance	02:30 PM	04:00 PM	1.50	IEP Attendance	
12/09/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	02:30 PM	03:00 PM	0.50	Regular	
12/16/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	02:30 PM	03:00 PM	0.50	Regular	3.00
12/03/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	11:00 AM	12:00 PM	1.00	No Show	
12/10/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	11:00 AM	12:00 PM	1.00	Late Causal	
12/17/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	11:00 AM	12:00 PM	1.00	No Show	3.00
12/02/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	12:00 PM	01:00 PM	1.00	Regular	
12/06/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	09:00 AM	10:00 AM	1.00	Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Duration	Session Type	Note
12/09/2024	Shari Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	12:00 PM	01:00 PM	1.00	Regular	[REDACTED]
12/13/2024	Shari Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	09:00 AM	10:00 AM	1.00	Regular	[REDACTED]
12/16/2024	Shari Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	12:00 PM	01:00 PM	1.00	Regular	[REDACTED]
12/20/2024	Shari Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	09:00 AM	10:00 AM	1.00	Regular	[REDACTED]
									6.00
12/03/2024	Shari Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	04:00 PM	05:00 PM	1.00	Regular	[REDACTED]
12/04/2024	Shari Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	03:00 PM	04:00 PM	1.00	Regular	[REDACTED]
12/05/2024	Shari Kennedy	Cal OPS- SoCal	[REDACTED]	IEP Prep	12:00 PM	01:00 PM	1.00	IEP Prep	[REDACTED]

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type/Notes
12/10/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	03:00 PM	04:00 PM	1.00	Regular
12/11/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	IRP Attendance	11:00 AM	12:00 PM	1.00	IRP Attendance
12/11/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	03:00 PM	04:00 PM	1.00	Regular
12/17/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	03:00 PM	04:00 PM	1.00	Late Cance
12/20/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	12:00 PM	01:00 PM	1.00	Regular
12/03/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	10:30 AM	11:00 AM	0.50	Regular
12/19/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	01:30 PM	02:00 PM	0.50	No Show
12/17/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	01:30 PM	02:00 PM	0.50	Regular
								1.50

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note
12/02/2024	Sheri Kennedy	Cal OPS- SoCal	[REDACTED]	535 Behavioral Intervention Services	10:30 AM	11:00 AM	0.50	Regular	[REDACTED]
12/09/2024	Sheri Kennedy	Cal OPS- SoCal		535 Behavioral Intervention Services	10:30 AM	11:00 AM	0.50	Regular	
12/16/2024	Sheri Kennedy	Cal OPS- SoCal		535 Behavioral Intervention Services	10:30 AM	11:00 AM	0.50	Regular	
							23.00	1.50	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable H	Session Type	Note
12/03/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
12/10/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
12/13/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	IEP Attendance	12:00 PM	01:00 PM	1.00	IEP Attendance	[REDACTED]
12/13/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	IEP Prep	11:30 AM	12:00 PM	0.50	IEP Prep	[REDACTED]
12/17/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
12/20/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	10:30 AM	11:30 AM	1.00	Regular	3.00
12/04/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	11:00 AM	11:30 AM	0.50	Regular	1.00
12/11/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	11:00 AM	11:30 AM	0.50	Regular	[REDACTED]
12/18/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	11:00 AM	11:30 AM	0.50	Late Cancel	[REDACTED]
12/03/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	02:00 PM	02:30 PM	0.50	Regular	1.50
12/10/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	02:00 PM	02:30 PM	0.50	Late Cancel	[REDACTED]
12/17/2024	Eddie Arellano	Cal OPS- SoCal	[REDACTED]	510 Individual Counseling	02:00 PM	02:30 PM	0.50	Regular	[REDACTED]
							7.00		1.50

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Session Type	Note	
12/02/2024	Kimberley Springer	Cal OPS- SoCal	[REDACTED]	IEP Attendance	09:30 AM	10:00 AM	0.50	IEP Attendance	[REDACTED]	
12/04/2024	Kimberley Springer	Cal OPS- SoCal		510 Individual Counseling	03:30 PM	04:00 PM	0.50	Regular		
12/11/2024	Kimberley Springer	Cal OPS- SoCal		510 Individual Counseling	03:30 PM	04:00 PM	0.50	Late Cancel		
12/20/2024	Kimberley Springer	Cal OPS- SoCal		IEP Attendance	02:00 PM	03:00 PM	1.00	IEP Attendance		
								2.50		
12/03/2024	Kimberley Springer	Cal OPS- SoCal		IEP Attendance	10:30 AM	11:00 AM	0.50	IEP Attendance		
12/11/2024	Kimberley Springer	Cal OPS- SoCal		IEP Attendance	10:30 AM	11:00 AM	0.50	IEP Attendance		
12/13/2024	Kimberley Springer	Cal OPS- SoCal		510 Individual Counseling	12:30 PM	01:00 PM	0.50	No Show		
								1.50		
12/06/2024	Kimberley Springer	Cal OPS- SoCal		510 Individual Counseling	01:30 PM	02:00 PM	0.50	Regular		
12/13/2024	Kimberley Springer	Cal OPS- SoCal		510 Individual Counseling	01:30 PM	02:00 PM	0.50	Regular		
12/20/2024	Kimberley Springer	Cal OPS- SoCal		510 Individual Counseling	01:30 PM	02:00 PM	0.50	No Show		
								1.50		
12/13/2024	Kimberley Springer	Cal OPS- SoCal		510 Individual Counseling	02:15 PM	02:55 PM	0.67	No Show		
							0.67			
							6.17			

Monterey Bay

BILLING INVOICE

Invoice #	3527	Bill To: California Online Public School Attn: La Chelle Carter lacarter@calca.connectionsacademy.org SPED-Finance@californiaops.org abatn@calca.connectionsacademy.org
Invoice Date:	12/31/24	
Name:	El Paseo Children's Center Inc	
Mailing Address	74075 El Paseo Drive, Suite A2B Palm Desert, CA 92260	
Telephone	760-342-4900	

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x 67
Abigail Smalligan	3527	Monterey Bay		Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Abigail Smalligan	3527	Monterey Bay		Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3527	Monterey Bay		OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3527	Monterey Bay		OT Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3527	Monterey Bay		OT Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3527	Monterey Bay		OT Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3527	Monterey Bay		OT Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3527	Monterey Bay		OT Services	12/9/24	0.50	0.5	110	\$55.00		\$0.00
Alyssa Guerrero	3527	Monterey Bay		AT Assessment	12/15/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Alyssa Guerrero	3527	Monterey Bay		IEP Meeting	12/19/24	1.00	1	100	\$100.00		\$0.00
Brenda Rea	3527	Monterey Bay		510	12/3/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3527	Monterey Bay		510	12/10/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3527	Monterey Bay		510	12/17/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3527	Monterey Bay		510	12/17/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3527	Monterey Bay		510	12/3/24	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3527	Monterey Bay		IEP Meeting	12/19/24	1.00	1	100	\$100.00		\$0.00
Dana Cary	3527	Monterey Bay		OT Assessment	12/13/24	10.50	10.5	110	\$1,155.00		\$0.00
Emily Morales	3527	Monterey Bay		Ed Psych Assessment	11/11/24	n/a	n/a	n/a	-\$1,950.00	160.00	\$107.20
Ericka Panayi	3527	Monterey Bay		Speech Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/5/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/12/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/19/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3527	Monterey Bay		Speech Services	12/2/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/17/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/5/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/20/2024	0.50	1	110	\$110.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/6/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3527	Monterey Bay		Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Heidi Newton	3527	Monterey Bay		Nurse Assessment	12/2/24	n/a	n/a	n/a	\$700.00	5.50	\$3.69
Heidi Newton	3527	Monterey Bay		Nurse Assessment	12/16/24	n/a	n/a	n/a	\$700.00	78.30	\$52.46
Jill Gillette	3527	Monterey Bay		520	12/2/24	1.00	1	120	\$120.00		\$0.00
Jill Gillette	3527	Monterey Bay		520	12/9/24	1.00	0.5	120	\$60.00		\$0.00
Jill Gillette	3527	Monterey Bay		520	12/16/24	1.00	0.5	120	\$60.00		\$0.00
Jill Gillette	3527	Monterey Bay		510	12/2/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3527	Monterey Bay		510	12/9/24	0.50	1	100	\$100.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Jill Gillette	3527	Monterey Bay	510	12/16/24	0.50	1	100	\$100.00		\$0.00
Kasey Galik	3527	Monterey Bay	APE Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3527	Monterey Bay	APE Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3527	Monterey Bay	APE Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Kelly Dunn	3527	Monterey Bay	AAC Assessment	12/13/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3527	Monterey Bay	AT Services	12/6/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3527	Monterey Bay	IEP Meeting	12/6/24	1.75	1.75	100	\$175.00		\$0.00
Latrina Chavez	3527	Monterey Bay	Ed Psych Assessment	12/6/24	n/a	n/a	n/a	\$1,950.00	68.00	\$45.56
Lauren Gotelli (Williams)	3527	Monterey Bay	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3527	Monterey Bay	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3527	Monterey Bay	Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3527	Monterey Bay	Speech Services	12/16/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3527	Monterey Bay	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3527	Monterey Bay	Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3527	Monterey Bay	IEP Meeting	12/19/24	1.00	1	100	\$100.00		\$0.00
Lauren Gotelli (Williams)	3527	Monterey Bay	IEP Meeting	12/19/24	1.00	1	100	\$100.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/5/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	IEP Meeting	12/9/24	1.50	1.5	100	\$150.00		\$0.00
Mae Belin Vital	3527	Monterey Bay	IEP Meeting	12/1/24	1.00	1	100	\$100.00		\$0.00
Melanie Segrave	3527	Monterey Bay	515	12/5/24	0.50	1	95	\$95.00		\$0.00
Melanie Segrave	3527	Monterey Bay	515	12/12/24	0.50	1	95	\$95.00		\$0.00
Melanie Segrave	3527	Monterey Bay	515	12/19/24	0.50	1	95	\$95.00		\$0.00
Melanie Segrave	3527	Monterey Bay	510	12/2/24	0.50	1	100	\$100.00		\$0.00
Melanie Segrave	3527	Monterey Bay	510	12/9/24	0.50	1	100	\$100.00		\$0.00
Melanie Segrave	3527	Monterey Bay	510	12/16/24	0.50	1	100	\$100.00		\$0.00
Melanie Segrave	3527	Monterey Bay	520	12/16/24	0.50	1	120	\$120.00		\$0.00
Melanie Segrave	3527	Monterey Bay	510	12/3/24	0.50	1	100	\$100.00		\$0.00
Melanie Segrave	3527	Monterey Bay	510	12/10/24	0.50	1	100	\$100.00		\$0.00
Melanie Segrave	3527	Monterey Bay	510	12/17/24	0.50	1	100	\$100.00		\$0.00
Mercedes Allin	3527	Monterey Bay	Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3527	Monterey Bay	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3527	Monterey Bay	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3527	Monterey Bay	Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3527	Monterey Bay	Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3527	Monterey Bay	Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Monika Mabe	3527	Monterey Bay	510	12/13/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3527	Monterey Bay	515	12/2/2024	0.50	1.00	95	\$95.00		\$0.00
Monika Mabe	3527	Monterey Bay	510	12/16/2024	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3527	Monterey Bay	510	12/2/2024	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3527	Monterey Bay	510	12/9/2024	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3527	Monterey Bay	515	12/16/2024	0.50	0.5	95	\$47.50		\$0.00
Monika Mabe	3527	Monterey Bay	IEP Meeting	12/9/2024	1.50	1.5	100	\$150.00		\$0.00
Monika Mabe	3527	Monterey Bay	IEP Meeting	12/2/2024	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3527	Monterey Bay	IEP Meeting	12/2/2024	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3527	Monterey Bay	IEP Meeting	12/10/2024	1.00	1	100	\$100.00		\$0.00
Reginald Boyd	3527	Monterey Bay	510	12/2/2024	0.80	1.00	100	\$100.00		\$0.00
Reginald Boyd	3527	Monterey Bay	510	12/9/24	0.80	1	100	\$100.00		\$0.00
Reginald Boyd	3527	Monterey Bay	510	12/18/24	0.80	1	100	\$100.00		\$0.00
Reginald Boyd	3527	Monterey Bay	510	12/20/2024	0.75	1.00	100	\$100.00		\$0.00

Reginald Boyd	3527	Monterey Bay	510	12/19/2024	0.75	1.00	100	\$100.00	\$0.00	
Reginald Boyd	3527	Monterey Bay	510	12/5/2024	0.75	1.00	100	\$100.00	\$0.00	
Reginald Boyd	3527	Monterey Bay	510	12/13/2024	0.75	1.00	100	\$100.00	\$0.00	
Reginald Boyd	3527	Monterey Bay	510	12/18/2024	0.50	1.00	100	\$100.00	\$0.00	
Reginald Boyd	3527	Monterey Bay	510	12/4/24	0.5	0.5	100	\$50.00	\$0.00	
Ryan Groft	3527	Monterey Bay	IEP Meeting	10/21/24	1.00	1	100	\$100.00	\$0.00	
Terrie Schoch	3527	Monterey Bay	510	12/18/2024	0.50	1.00	100	\$100.00	\$0.00	
Terrie Schoch	3527	Monterey Bay	510	12/19/2024	0.50	1.00	100	\$100.00	\$0.00	
Terrie Schoch	3527	Monterey Bay	510	12/17/25	0.50	0.5	100	\$50.00	\$0.00	
Vanessa Abraham	3527	Monterey Bay	Speech Assessment	12/12/24	10.5	10.5	110	\$1,155.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Assessment	11/22/24	10.5	10.5	110	\$1,155.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	IEP Meeting	12/6/24	2.00	2	100	\$200.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	IEP Meeting	11/14/24	1.00	1	100	\$100.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/3/24	1.00	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/6/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/13/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/11/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/18/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/4/24	0.50	0.5	110	\$55.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/7/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/5/24	0.50	0.5	110	\$55.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/6/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/13/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/4/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/11/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/6/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/4/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/10/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/19/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/13/24	0.50	0.5	110	\$55.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/5/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/12/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/12/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/3/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/5/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	11/12/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/3/24	0.50	1	110	\$110.00	\$0.00	
Yasaman Danesh-Panahi	3527	Monterey Bay	OT Services	12/10/24	0.50	1	110	\$110.00	\$0.00	
				Total for Service:	Total for Mileage:	TOTAL DUE		\$25,938.50	\$311.80	\$208.91
Total				\$25,938.50	\$208.91	\$26,147.41				

BILLING INVOICE

Invoice #	3523	Bill to:	California Online Public School
Invoice Date:	12/31/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone:	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Alejandra Anonical	3523	NorCal	EP	12/6/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3523	NorCal	EP Meeting	12/3/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3523	NorCal	EP	12/19/24	0.50	1	100	\$100.00		\$0.00
Alyssa Guerrero	3523	NorCal	DT Assessment	12/31/24	10.50	10.5	110	\$1,155.00		\$0.00
Anamile Norbut	3523	NorCal	DHH Service	12/2/24	0.25	1	110	\$110.00		\$0.00
Anamile Norbut	3523	NorCal	DHH Service	12/4/24	0.75	1	110	\$110.00		\$0.00
Anamile Norbut	3523	NorCal	DHH Service	12/9/24	0.75	1	110	\$110.00		\$0.00
Anamile Norbut	3523	NorCal	DHH Service	12/16/2024	0.75	1	110	\$110.00		\$0.00
Anamile Norbut	3523	NorCal	DHH Service	12/18/2024	0.75	1	110	\$110.00		\$0.00
Anamile Norbut	3523	NorCal	DHH Service	12/19/2024	0.75	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/10/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/3/2024	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/17/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/4/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/5/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/11/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/13/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/18/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/9/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/4/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/11/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/3/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/17/2024	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/10/2024	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/10/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/5/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/12/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/19/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/4/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/11/2024	0.50	1	110	\$110.00		\$0.00
Anana Vista	3523	NorCal	DT Services	12/18/2024	0.50	1	110	\$110.00		\$0.00
Amando Alvarez Rico	3523	NorCal	EP	12/2/2024	1.50	1.5	100	\$150.00		\$0.00
Amando Alvarez Rico	3523	NorCal	EP	12/6/2024	1.50	1.5	100	\$150.00		\$0.00
Amando Alvarez Rico	3523	NorCal	EP	12/11/2024	1.00	1	100	\$100.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/9/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/12/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/16/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/6/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/5/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/9/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/16/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/6/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/12/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/5/2024	0.25	0.5	110	\$55.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/16/2024	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/6/24	0.75	1	110	\$110.00		\$0.00
Ashton Guillard	3523	NorCal	Speech Services	12/12/2024	0.75	0.5	110	\$55.00		\$0.00
Brenda Rea	3523	NorCal	515	12/2/2024	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3523	NorCal	515	12/4/2024	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3523	NorCal	515	12/9/2024	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3523	NorCal	515	12/11/2024	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3523	NorCal	515	12/16/24	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3523	NorCal	515	12/18/24	0.50	0.5	95	\$47.50		\$0.00
Brenda Rea	3523	NorCal	510	12/4/2024	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3523	NorCal	510	12/11/2024	0.50	0.5	100	\$50.00		\$0.00
Brenda Rea	3523	NorCal	510	12/18/2024	0.50	0.5	100	\$50.00		\$0.00
Cassidy Quintana	3523	NorCal	EP Meeting	12/3/2024	1.75	1.75	100	\$175.00		\$0.00
Diana Cadigan	3523	NorCal	DHH Services	12/12/2024	0.50	0.5	110	\$55.00		\$0.00
Diana Cadigan	3523	NorCal	DHH Services	12/10/2024	1.00	1	110	\$110.00		\$0.00
Diana Cadigan	3523	NorCal	DHH Services	12/20/2024	1.00	1	110	\$110.00		\$0.00
Emily Morales	3523	NorCal	Ed Psych Assessment	12/15/2024	n/a	n/a	n/a	\$1,950.00	125.00	\$83.75
Emily Morales	3523	NorCal	Ed Psych Assessment	12/15/2024	n/a	n/a	n/a	\$1,950.00	54.00	\$36.18
Emily Morales	3523	NorCal	Ed Psych Assessment	10/19/2024	n/a	n/a	n/a	\$1,950.00	22.00	\$14.74
Encka Panayi	3523	NorCal	Speech Services	12/4/2024	0.50	1	110	\$110.00		\$0.00
Encka Panayi	3523	NorCal	Speech Services	12/5/2024	0.50	1	110	\$110.00		\$0.00
Encka Panayi	3523	NorCal	Speech Services	12/11/2024	0.50	1	110	\$110.00		\$0.00
Encka Panayi	3523	NorCal	Speech Services	12/12/2024	0.50	1	110	\$110.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Heidi Newton	3523	NorCal	Nurse Assessment	12/28/2024	n/a	n/a	n/a	\$700.00	69.00	\$46.23
Jill Gillette	3523	NorCal	510	12/2/2024	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3523	NorCal	510	12/9/2024	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3523	NorCal	510	12/16/2024	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3523	NorCal	510	12/9/2024	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3523	NorCal	510	12/13/2024	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3523	NorCal	510	12/3/2024	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3523	NorCal	510	12/17/2024	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3523	NorCal	510	12/3/2024	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3523	NorCal	510	12/17/2024	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3523	NorCal	515	12/17/2024	0.50	1	95	\$95.00		\$0.00
Jill Gillette	3523	NorCal	515	12/9/2024	0.50	0.5	95	\$47.50		\$0.00
Kanoa Elizondo	3523	NorCal	APE Services	12/2/2024	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3523	NorCal	APE Services	12/16/2024	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3523	NorCal	APE Services	12/9/2024	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3523	NorCal	APE Services	12/2/2024	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3523	NorCal	APE Services	12/9/2024	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3523	NorCal	APE Services	12/16/2024	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3523	NorCal	IEP Meeting	12/12/24	1.00	1	100	\$100.00		\$0.00
Kasey Galik	3523	NorCal	APE Services	12/10/25	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3523	NorCal	APE Services	12/2/2024	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3523	NorCal	APE Services	12/6/2024	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3523	NorCal	APE Services	12/9/2024	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3523	NorCal	APE Services	12/13/2024	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3523	NorCal	APE Services	12/16/2024	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3523	NorCal	APE Services	12/20/2024	0.50	1	110	\$110.00		\$0.00
Kelly Dunn	3523	NorCal	AAC Evaluation	12/5/2024	n/a	n/a	n/a	\$1,783.00		\$0.00
Lana Scott	3523	NorCal	Ed Psych Assessment	11/3/2024	n/a	n/a	n/a	\$1,950.00	52.00	\$34.84
Lana Scott	3523	NorCal	Ed Psych Assessment	12/7/2024	n/a	n/a	n/a	\$1,950.00	84.00	\$56.28
Mae Belen Vital	3523	NorCal	Speech Services	12/3/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/17/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/19/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/5/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/10/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/12/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/3/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/5/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/12/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Services	12/19/2024	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3523	NorCal	Speech Assessment	12/4/24	10.50	10.5	110	\$1,155.00		\$0.00
Mae Belen Vital	3523	NorCal	IEP Meeting	12/17/24	1.00	1	100	\$100.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/4/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/18/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/16/2024	0.50	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/2/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/9/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/4/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/11/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/18/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/9/2024	0.50	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/2/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/16/2024	0.50	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/11/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/18/2024	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/5/2024	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/12/2024	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/2/2024	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/9/2024	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3523	NorCal	Speech Services	12/16/2024	0.25	0.5	110	\$55.00		\$0.00
Michael Saunders	3523	NorCal	IEP	12/3/2024	1.50	1.5	100	\$150.00		\$0.00
Michelle Cardenas	3523	NorCal	510	12/4/2024	0.42	1	100	\$100.00		\$0.00
Michelle Cardenas	3523	NorCal	510	12/4/2024	0.42	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/20/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/20/2024	0.25	0.5	100	\$50.00		\$0.00
Monika Mabe	3523	NorCal	510	12/2/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/9/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/2/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/9/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/20/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/16/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/2/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/9/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/16/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	510	12/2/2024	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	IEP Meeting	12/6/2024	1.00	1	100	\$100.00		\$0.00
Monika Mabe	3523	NorCal	Staffing Meeting	12/2/2024	0.50	0.5	100	\$50.00		\$0.00
Myesha Sharpe	3523	NorCal	OT Services	11/21/2024	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3523	NorCal	OT Services	12/4/2024	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3523	NorCal	OT Services	12/11/2024	0.50	1	110	\$110.00		\$0.00

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Patricia Slaback	3523	NorCal	OI Assessment	11/8/2024	10.50	10.5	110	\$1,155.00		\$0.00
Rashida Wiggins	3523	NorCal	Ed Psych Assessment	11/23/2024	n/a	n/a	n/a	\$1,950.00	204.00	\$136.68
Reginald Boyd	3523	NorCal		12/10/2024	0.58	1	100	\$100.00		\$0.00
Reginald Boyd	3523	NorCal		12/2/2024	0.50	0.5	95	\$47.50		\$0.00
Reginald Boyd	3523	NorCal		12/6/2024	0.50	1	95	\$95.00		\$0.00
Reginald Boyd	3523	NorCal		12/19/2024	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3523	NorCal		12/3/2024	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3523	NorCal		12/17/24	0.50	0.5	95	\$47.50		\$0.00
Sunshine Armstrong	3523	NorCal		12/13/2024	0.25	1	110	\$110.00		\$0.00
Terrie Schoch	3523	NorCal		12/5/2024	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3523	NorCal		12/19/2024	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3523	NorCal	Speech Assessment	12/15/24	10.50	10.5	110	\$1,155.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	IEP Meeting	12/6/2024	1.00	1	100	\$100.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	Staffing Meeting	12/2/2024	0.50	0.5	100	\$50.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	IEP Meeting	11/1/2024	2.00	2	100	\$200.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/6/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/13/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/4/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/11/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/18/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/3/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/5/2024	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/12/2024	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/10/2024	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/6/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/13/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/4/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/11/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/18/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/3/24	1.00	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/5/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/12/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/10/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/5/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/12/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/3/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/10/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/13/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/11/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/6/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/4/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/18/2024	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/12/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/14/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/19/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/8/2024	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/5/2024	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/7/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/4/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/12/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/19/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/12/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	11/13/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/3/2024	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3523	NorCal	OT Services	12/10/24	0.50	0.5	110	\$55.00		\$0.00
			Total for Service:					\$48,150.50	1,914.90	\$1,282.98
Total				\$48,150.50	\$1,282.98			\$49,433.48		

BILLING INVOICE

Invoice #	3501	Bill to:	California Online Public School
Invoice Date:	11/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone:	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Alejandra Anonical	3501	NorCal		IEP	11/13/24	1.00	1	100	\$100.00		\$0.00
Alyce Royce	3501	NorCal		Speech Assessment	11/14/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3501	NorCal		OT Assessment	11/13/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3501	NorCal		IEP	11/6/24	0.50	1	100	\$100.00		\$0.00
Alyssa Guerrero	3501	NorCal		IEP	11/13/24	0.50	1	100	\$100.00		\$0.00
Alyssa Guerrero	3501	NorCal		IEP	11/18/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3501	NorCal		IEP	11/19/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3501	NorCal		IEP	11/20/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3501	NorCal		IEP	11/20/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3501	NorCal		AT Consultation (staff)	11/21/24	0.50	1	120	\$120.00		\$0.00
Alyssa Guerrero	3501	NorCal		IEP	11/21/24	0.25	0.5	100	\$50.00		\$0.00
Anamile Norbut	3501	NorCal		DHH Service	11/4/24	0.25	1	110	\$110.00		\$0.00
Anamile Norbut	3501	NorCal		DHH Service	11/6/24	0.75	1	110	\$110.00		\$0.00
Anamile Norbut	3501	NorCal		DHH Service	11/12/24	0.75	1	110	\$110.00		\$0.00
Anamile Norbut	3501	NorCal		DHH Service	11/13/24	0.75	1	110	\$110.00		\$0.00
Anamile Norbut	3501	NorCal		DHH Service	11/18/24	0.75	1	110	\$110.00		\$0.00
Anamile Norbut	3501	NorCal		DHH Service	11/21/24	0.75	1	110	\$110.00		\$0.00
Annie Hinojos	3501	NorCal		Review of Records	11/5/24	n/a	n/a	n/a	\$750.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3501	NorCal		OT Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Amando Alvarez Rico	3501	NorCal		Speech Assessment	11/10/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez Rico	3501	NorCal		Speech Assessment	11/10/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez Rico	3501	NorCal		IEP	11/1/24	1.00	1	100	\$100.00		\$0.00
Armando Alvarez Rico	3501	NorCal		IEP	11/13/24	0.75	1	100	\$100.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/8/24	0.25	0.5	110	\$55.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/18/24	0.75	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/19/24	0.25	0.5	110	\$55.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3501	NorCal		Speech Services	11/21/24	0.25	0.5	110	\$55.00		\$0.00
Brenda Rea	3501	NorCal		515	11/4/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3501	NorCal		515	11/6/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3501	NorCal		510	11/6/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3501	NorCal		515	11/13/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3501	NorCal		510	11/13/24	0.50	1	100	\$100.00		\$0.00
Brenda Rea	3501	NorCal		515	11/18/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3501	NorCal		515	11/20/24	0.50	1	95	\$95.00		\$0.00
Brenda Rea	3501	NorCal		510	11/20/24	0.50	1	100	\$100.00		\$0.00
Cardice Gayle	3501	NorCal		PT Assessment	11/7/24	10.50	10.5	110	\$1,155.00		\$0.00
Chelsey Lane	3501	NorCal		APE Assessment	11/13/24	10.50	10.5	110	\$1,155.00		\$0.00
Chelsey Lane	3501	NorCal		IEP	11/21/24	0.25	0.5	100	\$50.00		\$0.00
Diana Cadigan	3501	NorCal		IEP	11/1/24	0.50	1	100	\$100.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Evette Rios	3501	NorCal	Speech Services	11/12/24	0.25	0.5	110	\$55.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/8/24	0.25	0.5	110	\$55.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/7/24	0.25	0.5	110	\$55.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3501	NorCal	Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Heather Dockery	3501	NorCal	Nurse Assessment	11/11/24	n/a	n/a	n/a	\$700.00	95.00	\$63.65
Heidi Newton	3501	NorCal	Nurse Assessment	11/1/24	n/a	n/a	n/a	\$700.00	97.30	\$65.19
Heidi Newton	3501	NorCal	Nurse Assessment	11/2/24	n/a	n/a	n/a	\$700.00	60.80	\$40.74
Heidi Newton	3501	NorCal	Nurse Assessment	11/9/24	n/a	n/a	n/a	\$700.00	12.10	\$8.11
Heidi Newton	3501	NorCal	Nurse Assessment	11/9/24	n/a	n/a	n/a	\$700.00	71.30	\$47.77
Heidi Newton	3501	NorCal	Nurse Assessment	11/17/24	n/a	n/a	n/a	\$700.00	88.30	\$59.16
Heidi Newton	3501	NorCal	Nurse Assessment	11/21/24	n/a	n/a	n/a	\$700.00	150.10	\$100.57
Jill Gillette	3501	NorCal	510	11/4/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3501	NorCal	515	11/5/24	0.50	1	95	\$95.00		\$0.00
Jill Gillette	3501	NorCal	510	11/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3501	NorCal	515	11/12/24	0.50	1	95	\$95.00		\$0.00
Jill Gillette	3501	NorCal	510	11/18/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3501	NorCal	IEP	11/18/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3501	NorCal	515	11/19/24	0.50	1	95	\$95.00		\$0.00
Jill Gillette	3501	NorCal	510	11/19/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3501	NorCal	510	11/22/24	0.50	1	100	\$100.00		\$0.00
JoAnn Boone	3501	NorCal	Nurse Assessment	11/2/24	n/a	n/a	n/a	\$700.00	121.00	\$81.07
Kanoa Elizondo	3501	NorCal	APE Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3501	NorCal	APE Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3501	NorCal	APE Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3501	NorCal	APE Services	11/14/24	0.25	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3501	NorCal	APE Services	11/18/24	0.25	0.5	110	\$55.00		\$0.00
Kasey Galik	3501	NorCal	APE Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3501	NorCal	APE Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3501	NorCal	APE Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3501	NorCal	APE Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3501	NorCal	APE Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3501	NorCal	APE Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3501	NorCal	APE Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3501	NorCal	APE Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Kelly Dunn	3501	NorCal	AAC Evaluation	11/7/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Lana Scott	3501	NorCal	Ed Psych Assessment	11/7/24	n/a	n/a	n/a	\$1,950.00	12.00	\$8.04
Lana Scott	3501	NorCal	Ed Psych Assessment	11/9/24	n/a	n/a	n/a	\$1,950.00	16.00	\$10.72
Lana Scott	3501	NorCal	Ed Psych Assessment	11/9/24	n/a	n/a	n/a	\$1,950.00	70.20	\$47.03
Lana Scott	3501	NorCal	Ed Psych Assessment	11/13/24	n/a	n/a	n/a	\$1,950.00	48.00	\$32.16
Lana Scott	3501	NorCal	ERMHS Assessment	11/13/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Latrina Chavez	3501	NorCal	Ed Psych Assessment	10/10/24	n/a	n/a	n/a	\$1,950.00	234.00	\$156.78
Latrina Chavez	3501	NorCal	Ed Psych Assessment	11/16/24	n/a	n/a	n/a	\$1,950.00	39.40	\$26.40
Latrina Chavez	3501	NorCal	Ed Psych Assessment	11/16/24	n/a	n/a	n/a	\$1,950.00	5.80	\$3.89
Lauren Goteil (Williams)	3501	NorCal	IEP	11/21/24	1.15	1.15	100	\$115.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/7/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3501	NorCal	IEP	11/6/24	1.00	1	100	\$100.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3501	NorCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mansol Ramirez	3501	NorCal	Ed Psych Assessment	10/23/24	n/a	n/a	n/a	\$1,950.00	80.00	\$53.60
Marisol Ramirez	3501	NorCal	Ed Psych Assessment	11/4/24	n/a	n/a	n/a	\$1,950.00	16.00	\$10.72
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/4/04	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/4/04	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/4/04	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/14/24	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/18/24	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/18/24	0.25	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3501	NorCal	Speech Services	11/21/24	0.25	0.5	110	\$55.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Michelle Cardenas	3501	NorCal	510	11/6/24	0.42	1	100	\$100.00		\$0.00
Michelle Cardenas	3501	NorCal	510	11/13/24	0.42	1	100	\$100.00		\$0.00
Michelle Cardenas	3501	NorCal	510	11/13/24	0.42	1	100	\$100.00		\$0.00
Michelle Cardenas	3501	NorCal	IEP	11/13/24	1.00	1	100	\$100.00		\$0.00
Monica Saucedo	3501	NorCal	Ed Psych Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00	80.00	\$53.60
Monica Saucedo	3501	NorCal	ERMHS Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00	80.00	\$53.60
Monika Mabe	3501	NorCal	510	11/4/24	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3501	NorCal	510	11/4/24	0.25	0.5	100	\$50.00		\$0.00
Monika Mabe	3501	NorCal	510	11/4/24	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3501	NorCal	510	11/4/24	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3501	NorCal	510	11/2/24	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3501	NorCal	510	11/18/24	0.25	0.5	100	\$50.00		\$0.00
Monika Mabe	3501	NorCal	510	11/18/24	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3501	NorCal	510	11/18/24	0.50	1	100	\$100.00		\$0.00
Monika Mabe	3501	NorCal	510	11/18/24	0.50	1	100	\$100.00		\$0.00
Monique Nguyen	3501	NorCal	IEP	11/4/24	2.00	2	100	\$200.00		\$0.00
Myesha Sharpe	3501	NorCal	OT Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3501	NorCal	Speech Services	11/7/24	1.00	1	110	\$110.00		\$0.00
Penny Lopez	3501	NorCal	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3501	NorCal	Speech Services	11/21/24	1.00	1	110	\$110.00		\$0.00
Penny Lopez	3501	NorCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3501	NorCal	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3501	NorCal	IEP	11/21/24	1.00	1	100	\$100.00		\$0.00
Rashida Wiggins	3501	NorCal	Ed Psych Assessment	11/19/24	n/a	n/a	n/a	\$1,950.00	166.00	\$111.22
Rashida Wiggins	3501	NorCal	Ed Psych Assessment	11/30/24	n/a	n/a	n/a	\$1,950.00	86.00	\$57.62
Reginald Boyd	3501	NorCal	515	11/4/24	0.50	0.5	95	\$47.50		\$0.00
Reginald Boyd	3501	NorCal	510	11/12/24	0.58	1	100	\$100.00		\$0.00
Reginald Boyd	3501	NorCal	515	11/14/24	0.50	1	95	\$95.00		\$0.00
Reginald Boyd	3501	NorCal	IEP	11/13/24	1.00	1	100	\$100.00		\$0.00
Reginald Boyd	3501	NorCal	515	11/18/24	0.50	0.5	95	\$47.50		\$0.00
Reginald Boyd	3501	NorCal	IEP	11/18/24	0.75	1	100	\$100.00		\$0.00
Reginald Boyd	3501	NorCal	515	11/22/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3501	NorCal	515	11/5/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3501	NorCal	515	11/19/24	0.50	0.5	95	\$47.50		\$0.00
Shelbi Casados	3501	NorCal	IEP	11/8/24	1.50	1.5	100	\$150.00		\$0.00
Sunshine Armstrong	3501	NorCal	535	11/15/24	0.25	0.5	110	\$55.00		\$0.00
Temé Schoch	3501	NorCal	510	11/14/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirain	3501	NorCal	IEP	11/13/24	0.75	1	100	\$100.00		\$0.00
Vahe Amirain	3501	NorCal	IEP	11/18/24	0.85	1	100	\$100.00		\$0.00
Vanessa Abraham	3501	NorCal	Speech Assessment	11/2/24	10.50	10.5	110	\$1,155.00		\$0.00
Vanessa Abraham	3501	NorCal	IEP	11/13/24	1.25	1.25	100	\$125.00		\$0.00
Vanessa Abraham	3501	NorCal	ROR Speech	11/6/24	n/a	n/a	n/a	\$750.00		\$0.00
Vanessa Abraham	3501	NorCal	IEP	11/1/24	1.75	1.75	100	\$175.00		\$0.00
Vanessa Abraham	3501	NorCal	IEP	11/4/24	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3501	NorCal	IEP	11/20/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3501	NorCal	IEP	11/21/24	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3501	NorCal	IEP Meeting	11/15/24	1.00	1	100	\$100.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/19/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/20/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/20/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/20/24	1.00	1	110	\$110.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	IEP	11/21/24	1.00	1	100	\$100.00		\$0.00
Yasaman Danesh-Panahi	3501	NorCal	OT Services	11/22/24	0.50	0.5	110	\$55.00		\$0.00
			Total for Service:	Total for Mileage:		Total Due:		\$69,123.00	1,629.30	\$1,091.63
Total			\$69,123.00	\$1,091.63		\$70,214.63				

Central Valley

BILLING INVOICE

Invoice #	3524	Bill To:	California Online Public School
Invoice Date:	12/31/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Adriana Covarruias	3524	Central Valley		OT Services	12/2/24	0.25	1	110	\$110.00		\$0.00
Adriana Covarruias	3524	Central Valley		OT Services	12/9/24	0.25	1	110	\$110.00		\$0.00
Adriana Covarruias	3524	Central Valley		OT Services	12/16/24	0.25	1	110	\$110.00		\$0.00
Adriana Covarruias	3524	Central Valley		Staffing Meeting	12/9/24	0.50	0.5	100	\$50.00		\$0.00
Adriana Covarruias	3524	Central Valley		IEP Meeting	12/6/24	1.50	1.5	100	\$150.00		\$0.00
Ariana Vista	3524	Central Valley		OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3524	Central Valley		Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3524	Central Valley		Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3524	Central Valley		Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3524	Central Valley		Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/4/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/6/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/11/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/18/24	0.50	0.5	110	\$55.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/20/24	0.50	0.5	110	\$55.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/13/24	0.50	0.5	110	\$55.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/3/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/17/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3524	Central Valley		535	12/10/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3524	Central Valley		535 Parent	12/5/24	0.25	1	110	\$110.00		\$0.00
Eleanora Magri	3524	Central Valley		535 Parent	12/9/24	0.25	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3524	Central Valley		Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/4/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/11/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/18/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/4/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/18/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley		Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00

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Evette Rios	3524	Central Valley	Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3524	Central Valley	Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Frank Camillo	3524	Central Valley	Ed Psych Assessment	12/14/24	n/a	n/a	n/a	\$1,950.00	42.00	\$28.14
Jill Gillette	3524	Central Valley	510	12/4/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/3/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/10/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/17/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/13/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/16/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/2/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/9/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	520	12/17/24	0.50	1	120	\$120.00		\$0.00
Jill Gillette	3524	Central Valley	515	12/11/24	0.50	1	95	\$95.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/19/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/13/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/4/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/20/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/11/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/16/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/9/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3524	Central Valley	510	12/2/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	IEP Meeting	12/17/24	1.00	1	100	\$100.00		\$0.00
Jill Gillette	3524	Central Valley	IEP Meeting	12/19/24	1.25	1.25	100	\$125.00		\$0.00
Jill Gillette	3524	Central Valley	IEP Meeting	12/13/24	1.00	1	100	\$100.00		\$0.00
Kacy McCalla	3524	Central Valley	Ed Psych Assessment	12/11/24	n/a	n/a	n/a	\$1,950.00	122.00	\$81.74
Kanoa Elizondo	3524	Central Valley	APE Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3524	Central Valley	APE Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3524	Central Valley	APE Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Kara Todrank	3524	Central Valley	IEP Meeting	12/12/24	1.00	1	100	\$100.00		\$0.00
Kari Smith	3524	Central Valley	Nurse Assessment	12/4/24	n/a	n/a	n/a	\$700.00	6.00	\$4.02
Kari Smith	3524	Central Valley	Nurse Assessment	12/10/24	n/a	n/a	n/a	\$700.00	28.00	\$18.76
Kari Smith	3524	Central Valley	Nurse Assessment	12/18/24	n/a	n/a	n/a	\$700.00	28.00	\$18.76
Kasey Galik	3524	Central Valley	APE Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3524	Central Valley	APE Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3524	Central Valley	APE Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3524	Central Valley	APE Services	12/3/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3524	Central Valley	APE Services	12/14/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3524	Central Valley	APE Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/4/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/11/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/10/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/17/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/19/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/17/24	1.00	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3524	Central Valley	Speech Services	12/10/24	1.00	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3524	Central Valley	IEP Meeting	12/19/24	1.00	1	100	\$100.00		\$0.00
Melanie Segrave	3524	Central Valley	IEP Meeting	12/6/24	1.50	1.5	100	\$150.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/16/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/9/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/13/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/16/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3524	Central Valley	Speech Services	12/20/24	0.50	1	110	\$110.00		\$0.00
Monika Mabe	3524	Central Valley	510	12/2/24	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3524	Central Valley	510	12/9/24	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3524	Central Valley	510	12/16/24	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3524	Central Valley	510	12/20/24	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3524	Central Valley	510	12/2/24	0.50	0.5	100	\$50.00		\$0.00
Monika Mabe	3524	Central Valley	510	12/9/24	0.50	0.5	100	\$50.00		\$0.00

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Patricia Slaback	3524	Central Valley	OI Services	12/6/24	0.25	1	110	\$110.00		\$0.00
Patricia Slaback	3524	Central Valley	OI Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Patricia Slaback	3524	Central Valley	OI Services	12/17/24	0.25	1	110	\$110.00		\$0.00
Reginald Boyd	3524	Central Valley	510	12/3/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3524	Central Valley	510	12/17/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3524	Central Valley	Staffing Meeting	12/9/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3524	Central Valley	510	12/4/24	0.50	0.5	100	\$50.00		\$0.00
Reginald Boyd	3524	Central Valley	510	12/11/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3524	Central Valley	510	12/18/24	0.50	1	100	\$100.00		\$0.00
Reginald Boyd	3524	Central Valley	IEP Meeting	12/2/24	1.50	1.5	100	\$150.00		\$0.00
Ryan Groft	3524	Central Valley	Ed Psych Assessment	10/18/24	n/a	n/a	n/a	\$1,950.00	47.00	\$31.49
Ryan Groft	3524	Central Valley	Ed Psych Assessment	11/2/24	n/a	n/a	n/a	\$1,950.00	44.00	\$29.48
Ryan Groft	3524	Central Valley	Ed Psych Assessment	11/3/24	n/a	n/a	n/a	\$1,950.00	50.00	\$33.50
Ryan Groft	3524	Central Valley	Ed Psych Assessment	11/6/24	n/a	n/a	n/a	\$1,950.00	91.00	\$60.97
Ryan Groft	3524	Central Valley	IEP Meeting	10/31/24	1.50	1.5	100	\$150.00		\$0.00
Sakhjit Kaur	3524	Central Valley	Nurse Assessment	11/30/24	n/a	n/a	n/a	\$700.00	202.00	\$135.34
Sunshine Armstrong	3524	Central Valley	535	12/2/24	0.75	1	110	\$110.00		\$0.00
Sunshine Armstrong	3524	Central Valley	535	12/5/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3524	Central Valley	535	12/12/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3524	Central Valley	535	12/5/24	0.50	1	110	\$110.00		\$0.00
Sunshine Armstrong	3524	Central Valley	535	12/3/24	0.50	0.5	110	\$55.00		\$0.00
Terie Schoch	3524	Central Valley	515	12/11/24	0.50	0.5	95	\$47.50		\$0.00
Terie Schoch	3524	Central Valley	515	12/10/25	0.50	0.5	95	\$47.50		\$0.00
Terie Schoch	3524	Central Valley	515	12/12/24	0.50	0.5	95	\$47.50		\$0.00
Terie Schoch	3524	Central Valley	510	12/20/24	0.50	0.5	100	\$50.00		\$0.00
Vanessa Abraham	3524	Central Valley	IEP Meeting	12/13/24	1.00	1	100	\$100.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/7/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/19/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/7/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/19/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/18/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/19/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/6/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/19/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/7/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/5/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/19/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/5/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/12/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/1/24	0.50	0.5	110	\$55.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/2/24	0.50	1	110	\$110.00		\$0.00
Yasaman Danesh Panahi	3524	Central Valley	OT Services	12/9/24	0.50	1	110	\$110.00		\$0.00

	Total for Service:	Total for Mileage:	Total Due:	\$32,797.50	660.00	\$442.20
Total	\$32,797.50	\$442.20	\$33,239.70			

Central Valley

BILLING INVOICE

Invoice #	3502	Bill To:	California Online Public School
Invoice Date:	11/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Adriana Covarruias	3502	Central Valley		OT Services	11/4/24	0.25	1	110	\$110.00		\$0.00
Adriana Covarruias	3502	Central Valley		OT Services	11/18/24	0.25	1	110	\$110.00		\$0.00
Alejandra Anonical	3502	Central Valley		IEP Meeting	11/5/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3502	Central Valley		IEP Meeting	11/5/24	1.00	1	100	\$100.00		\$0.00
Alyce Rouse	3502	Central Valley		IEP Meeting	11/8/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3502	Central Valley		IEP Meeting	11/14/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3502	Central Valley		OT Assessment	11/25/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez Rico	3502	Central Valley		IEP Meeting	11/4/24	1.50	1.5	100	\$150.00		\$0.00
Ashton Guillard	3502	Central Valley		Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3502	Central Valley		Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3502	Central Valley		Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3502	Central Valley		Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3502	Central Valley		Speech Services	11/6/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3502	Central Valley		Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
BreeAnn Lewis	3502	Central Valley		Nurse Assessment	11/15/24	n/a	n/a	n/a	\$700.00	6.00	\$4.02
Candice Gayle	3502	Central Valley		PT Assessment	11/25/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3502	Central Valley		OT Assessment	10/30/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3502	Central Valley		IEP Meeting	11/5/24	1.50	1.5	100	\$150.00		\$0.00
Diana Cadigan	3502	Central Valley		DHH Assessment	11/22/24	10.50	10.5	110	\$1,155.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/1/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/8/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/13/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/15/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/20/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/22/24	0.50	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/5/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/12/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535	11/19/24	1.00	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		535 Parent	11/15/24	0.25	1	110	\$110.00		\$0.00
Eleanora Magri	3502	Central Valley		IEP Meeting	11/5/24	1.00	1	100	\$100.00		\$0.00
Eleanora Magri	3502	Central Valley		IEP Meeting	11/5/24	0.50	0.5	100	\$50.00		\$0.00
Eleanora Magri	3502	Central Valley		IEP Meeting	11/8/24	1.00	1	100	\$100.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/1/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3502	Central Valley		Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Evette Rios	3502	Central Valley	Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/20/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/11/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3502	Central Valley	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Heather Dockery	3502	Central Valley	Nurse Assessment	11/4/24	n/a	n/a	n/a	\$700.00	54.00	\$36.18
Jarena Campbell	3502	Central Valley	Speech Assessment	11/11/24	10.50	10.5	110	\$1,155.00		\$0.00
Jasmine Ceballos	3502	Central Valley	Ed Psych Assessment	11/5/24	n/a	n/a	n/a	\$1,950.00	262.00	\$175.54
Jill Gillette	3502	Central Valley	510	11/12/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/19/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/5/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/21/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/7/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/14/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/18/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/4/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	520	11/19/24	0.50	1	120	\$120.00		\$0.00
Jill Gillette	3502	Central Valley	515	11/13/24	0.50	1	95	\$95.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/21/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/7/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/14/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/18/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/6/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/13/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/20/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/18/24	0.50	1	100	\$100.00		\$0.00
Jill Gillette	3502	Central Valley	510	11/4/24	0.50	0.5	100	\$50.00		\$0.00
Jill Gillette	3502	Central Valley	IEP Meeting	11/5/24	1.00	1	100	\$100.00		\$0.00
Kacy McCalla	3502	Central Valley	Ed Psych Assessment	10/18/24	n/a	n/a	n/a	\$1,950.00	61.20	\$41.00
Kacy McCalla	3502	Central Valley	Ed Psych Assessment	11/22/24	n/a	n/a	n/a	\$1,950.00	104.00	\$69.68
Kacy McCalla	3502	Central Valley	Ed Psych Assessment	11/22/24	n/a	n/a	n/a	\$1,950.00	104.00	\$69.68
Kanoa Elizondo	3502	Central Valley	APE Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3502	Central Valley	APE Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3502	Central Valley	APE Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Kari Smith	3502	Central Valley	Nurse Assessment	11/12/24	n/a	n/a	n/a	\$700.00	80.00	\$53.60
Kasey Galik	3502	Central Valley	APE Assessment	11/22/24	10.50	10.5	110	\$1,155.00		\$0.00
Kasey Galik	3502	Central Valley	APE Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3502	Central Valley	APE Services	11/18/24	0.50	1	110	\$110.00		\$0.00
Katherine McMahon	3502	Central Valley	Nurse Assessment	11/29/24	n/a	n/a	n/a	\$700.00	105.80	\$70.89
Kelly Dunn	3502	Central Valley	AT Assessment	11/13/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3502	Central Valley	AT Services	11/5/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3502	Central Valley	IEP Meeting	11/13/24	1.00	1	100	\$100.00		\$0.00
Lauren Linhoff	3502	Central Valley	APE Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3502	Central Valley	APE Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3502	Central Valley	APE Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/6/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/13/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/5/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/22/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/14/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/20/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/19/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3502	Central Valley	Speech Services	11/5/24	0.50	0.5	110	\$55.00		\$0.00
Manpreet Gaba	3502	Central Valley	Nurse Assessment	11/19/24	n/a	n/a	n/a	\$700.00	382.00	\$255.94
Manpreet Gaba	3502	Central Valley	Nurse Assessment	11/19/24	n/a	n/a	n/a	\$700.00	124.00	\$83.08
Manpreet Gaba	3502	Central Valley	Nurse Assessment	11/19/24	n/a	n/a	n/a	\$700.00		\$0.00
Melanie Segrave	3502	Central Valley	510	11/4/24	0.50	1	100	\$100.00		\$0.00
Melanie Segrave	3502	Central Valley	IEP Meeting	11/15/24	1.50	1.5	100	\$150.00		\$0.00
Melanie Segrave	3502	Central Valley	IEP Meeting	11/19/24	1.00	1	100	\$100.00		\$0.00
Mercedes (Sadie) Allin	3502	Central Valley	Speech Services	11/4/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3502	Central Valley	Speech Services	11/18/24	0.50	1	110	\$110.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Mercedes (Sadie) Allin	3502	Central Valley	Speech Services	11/11/24	0.50	1	110	\$110.00		\$0.00	
Mercedes (Sadie) Allin	3502	Central Valley	Speech Services	11/4/04	0.50	1	110	\$110.00		\$0.00	
Mercedes (Sadie) Allin	3502	Central Valley	Speech Services	11/8/24	0.50	1	110	\$110.00		\$0.00	
Mercedes (Sadie) Allin	3502	Central Valley	Speech Services	11/15/24	0.50	1	110	\$110.00		\$0.00	
Mercedes (Sadie) Allin	3502	Central Valley	Speech Services	11/18/24	0.50	1	110	\$110.00		\$0.00	
Mercedes (Sadie) Allin	3502	Central Valley	Speech Services	11/22/24	0.50	1	110	\$110.00		\$0.00	
Monika Mabe	3502	Central Valley	510	11/18/24	0.50	0.5	100	\$50.00		\$0.00	
Monika Mabe	3502	Central Valley	510	11/4/24	0.50	0.5	100	\$50.00		\$0.00	
Monika Mabe	3502	Central Valley	510	11/18/24	0.50	1	100	\$100.00		\$0.00	
Monika Mabe	3502	Central Valley	510	11/4/24	0.50	0.5	100	\$50.00		\$0.00	
Monika Mabe	3502	Central Valley	IEP Meeting	11/13/24	1.00	1	100	\$100.00		\$0.00	
Myesha Sharpe	3502	Central Valley	OT Services	11/12/24	0.50	1	110	\$110.00		\$0.00	
Myesha Sharpe	3502	Central Valley	OT Services	11/7/24	0.50	1	110	\$110.00		\$0.00	
Nadia Rojas	3502	Central Valley	ECP x 2	11/12/24	3.00	3	110	\$330.00		\$0.00	
Patricia Slaback	3502	Central Valley	OI Assessment	11/22/24	10.50	10.5	110	\$1,155.00		\$0.00	
Patricia Slaback	3502	Central Valley	OI Services	11/14/24	0.50	1	110	\$110.00		\$0.00	
Patricia Slaback	3502	Central Valley	OI Services	11/15/24	0.25	1	110	\$110.00		\$0.00	
Patricia Slaback	3502	Central Valley	OI Services	11/18/24	0.25	1	110	\$110.00		\$0.00	
Penny Lopez	3502	Central Valley	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3502	Central Valley	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3502	Central Valley	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3502	Central Valley	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3502	Central Valley	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3502	Central Valley	Speech Services	11/7/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3502	Central Valley	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3502	Central Valley	Speech Services	11/21/24	0.50	1	110	\$110.00		\$0.00	
Reginald Boyd	3502	Central Valley	510	11/5/24	0.50	1	100	\$100.00		\$0.00	
Reginald Boyd	3502	Central Valley	510	11/19/24	0.50	1	100	\$100.00		\$0.00	
Reginald Boyd	3502	Central Valley	510	11/13/24	0.50	1	100	\$100.00		\$0.00	
Reginald Boyd	3502	Central Valley	510	11/20/24	0.50	1	100	\$100.00		\$0.00	
Reginald Boyd	3502	Central Valley	510	11/7/24	0.50	0.5	100	\$50.00		\$0.00	
Ryan Groft	3502	Central Valley	Ed Psych Assessment	10/23/24	n/a	n/a	n/a	\$1,950.00	50.60	\$33.90	
Ryan Groft	3502	Central Valley	Ed Psych Assessment	10/16/24	n/a	n/a	n/a	\$1,950.00	65.00	\$43.55	
Sakhjit Kaur	3502	Central Valley	Nurse Assessment	11/3/24	n/a	n/a	n/a	\$700.00		\$0.00	
Sakhjit Kaur	3502	Central Valley	Nurse Assessment	10/27/24	n/a	n/a	n/a	\$700.00	224.00	\$150.08	
Sakhjit Kaur	3502	Central Valley	IEP Meeting	11/13/24	1.00	1	100	\$100.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/15/24	0.75	0.5	110	\$55.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/8/24	0.75	0.5	110	\$55.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/6/24	0.75	1	110	\$110.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/20/24	0.75	0.5	110	\$55.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/7/24	0.50	1	110	\$110.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/15/24	0.50	1	110	\$110.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/21/24	0.50	1	110	\$110.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/15/24	0.50	0.5	110	\$55.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/19/24	0.50	0.5	110	\$55.00		\$0.00	
Sunshine Armstrong	3502	Central Valley	535	11/21/24	0.50	0.5	110	\$55.00		\$0.00	
Syndi Shefer	3502	Central Valley	IEP Meeting	11/1/24	1.50	1.5	100	\$150.00		\$0.00	
Terrie Schoch	3502	Central Valley	515	11/5/24	0.50	1	95	\$95.00		\$0.00	
Terrie Schoch	3502	Central Valley	515	11/19/24	0.50	1	95	\$95.00		\$0.00	
Terrie Schoch	3502	Central Valley	515	11/8/24	0.50	1	95	\$95.00		\$0.00	
Terrie Schoch	3502	Central Valley	IEP Meeting	11/5/24	1.00	1	100	\$100.00		\$0.00	
Terrie Schoch	3502	Central Valley	515	11/6/24	0.50	0.5	95	\$47.50		\$0.00	
Terrie Schoch	3502	Central Valley	515	11/21/24	0.50	0.5	95	\$47.50		\$0.00	
Vahe Amiran	3502	Central Valley	Ed Psych Assessment	11/13/24	n/a	n/a	n/a	\$1,950.00	223.00	\$149.41	
Vahe Amiran	3502	Central Valley	Ed Psych Assessment	10/26/24	n/a	n/a	n/a	\$1,950.00	8.00	\$5.36	
Vahe Amiran	3502	Central Valley	Ed Psych Assessment	11/22/24	n/a	n/a	n/a	\$1,950.00	76.00	\$50.92	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/20/24	0.50	1	110	\$110.00		\$0.00	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/21/24	0.50	1	110	\$110.00		\$0.00	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/21/24	0.50	1	110	\$110.00		\$0.00	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/22/24	0.50	0.5	110	\$55.00		\$0.00	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/21/24	0.50	1	110	\$110.00		\$0.00	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/15/24	0.50	1	110	\$110.00		\$0.00	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/21/24	0.50	0.5	110	\$55.00		\$0.00	
Yasaman Danesh Panahi	3502	Central Valley	OT Services	11/18/24	0.50	1	110	\$110.00		\$0.00	
Total			Total for Service:			Total for Mileage:		Total Due:	\$50,603.00	1929.60	\$1,292.83
			\$50,603.00			\$1,292.83		\$51,895.83			

Coversheet

Approval of Dual Enrollment Partnership Agreement with Saddleback Community College (attached)

Section: IV. Consent Items
Item: F. Approval of Dual Enrollment Partnership Agreement with Saddleback Community College (attached)
Purpose: Vote
Submitted by:
Related Material:
7360_BOT 1.21.25_Amd3_CCAP_CAConnections_07.01.23-06.30.28_TBostwick (1).pdf

**COLLEGE AND CAREER ACCESS PATHWAYS (CCAP)
A DUAL ENROLLMENT PARTNERSHIP AGREEMENT**

APPENDIX- SPRING 2025

WHEREAS, the College and Career Access Pathways Partnership Agreement (CCAP Agreement) is between Saddleback College (COLLEGE) a college of the South Orange County Community College District, (SOCCCD), and California Online Public Schools Southern California (CHARTER SCHOOL).

WHEREAS, the COLLEGE and the CHARTER SCHOOL agree to record COLLEGE and CHARTER SCHOOL specific components of the CCAP Agreement using the Appendix for purposes of addressing mandated reporting requirements to include, but not limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses;

WHEREAS, the CCAP Agreement Appendix shall also be used to record protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses;

NOW THEREFORE, SOCCCD, the COLLEGE, and CHARTER SCHOOL agree as follows:

- 1. CCAP AGREEMENT - COLLEGE and CHARTER SCHOOL entered into this CCAP Agreement on July 1, 2023, pursuant to action of the governing boards of the COLLEGE and CHARTER SCHOOL.**

South Orange County Community College District Board Meeting:

(a) Board Meeting Date: June 26, 2023

Charter School Board Meeting:

(a) Board Meeting Date: June 21, 2023

- 2. SOCCCD, COLLEGE, and CHARTER SCHOOL Point of Contact:**

LOCATION	NAME	TELEPHONE	EMAIL
SOCCCD:	Priya Jerome	949-582-4680	pjerome@socccd.edu
College:	Kari Irwin	949-582-4273	kirwin@saddleback.edu
Charter School:	Richie Romero	951-394-0022	rromero@calca.connectionsacademy.org

Note: CCAP Agreement and Appendix is in accordance with Education Code 76004

3. CCAP AGREEMENT EDUCATIONAL PROGRAM(S) AND COURSE(S) - COLLEGE is responsible for all educational program(s) and course(s) and offered as part of this CCAP agreement whether the educational program(s) and course(s) are offered at the CHARTER SCHOOL or the COLLEGE.

4. CCAP AGREEMENT PROGRAM YEAR - COLLEGE has identified the following: program year, educational program(s) and course(s) to be offered at the said date, time, and location; the total number of students to be served and projected FTES; and the instructor and employer of record.

PROGRAM YEARS: 24/25 COLLEGE: Saddleback College

EDUCATIONAL PROGRAM(s): Business: New Media Marketing Certificate

CHARTER SCHOOL: CALIFORNIA ONLINE PUBLIC SCHOOLS SOUTHERN CALIFORNIA

HIGH SCHOOL(S): CALIFORNIA ONLINE PUBLIC SCHOOLS

TOTAL NUMBER OF STUDENTS TO BE SERVED: 50	TOTAL PROJECTED FTES: 2
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COURSE NAME	COURSE NUMBER	TERM	TIME	DAYS/HOURS	INSTRUCTOR	EMPLOYER OF RECORD	LOCATION
Introduction to Business	BUS 1	Spring 2025	Online	Online	A. Hariri	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS
History and Appreciation of American Cinema	CTVR 3	Spring 2025	Online	Online	C. Tomlinson	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS

Required: Describe the criteria used to assess the ability of pupils to benefit from the course(s) offered:

Students will be approved at the high schools.

5. BOOKS AND INSTRUCTIONAL MATERIALS - The total cost of books and instructional materials for CHARTER SCHOOL students participating as part of this CCAP agreement will be borne by CHARTER SCHOOL.

COURSE NAME	TEXT	ESTIMATED COST	OTHER INSTRUCTIONAL MATERIALS	ESTIMATED COST
Introduction to Business	Understanding Business, Author: Nickels, 2024 Edition, ISBN: 9781265279424 (Connect Access Card. \$56 net.), ISBN: 9781266719516 (Loose leaf book AND Connect.)	\$73	N/A	N/A

Note: CCAP Agreement and Appendix is in accordance with Education Code 76004

History and Appreciation of American Cinema	Zero Textbook Cost	ZTC	N/A	N/A
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6. FACILITIES USE

6.1 COLLEGE and CHARTER SCHOOL shall adhere to the terms outlined in Section 17, Facilities, of this CCAP Agreement.

6.2 COLLEGE, as part of Section 15.3 of this CCAP Agreement, shall extend access and use of the following COLLEGE facilities:

BUILDING	CLASSROOM	DAYS	HOURS
N/A	N/A	N/A	N/A

CALIFORNIA ONLINE PUBLIC SCHOOLS SOUTHERN CALIFORNIA

SOUTH ORANGE COMMUNITY COLLEGE DISTRICT



DocuSigned by:
By: Richie Romero
F367D842BBAA432...

DocuSigned by:
By: [Signature]
B554D412A99439...

Print Name: Richie Romero

Print Name: Ann-Marie Gabel

Print Title: Executive Director

Print Title: Vice Chancellor, Business Services

Date: 1/22/2025

Date: 1/22/2025

BOT 1/21/2025

SCVPIS-DUAL-7360-2023

Note: CCAP Agreement and Appendix is in accordance with Education Code 76004

Coversheet

Approval of Title IX Policy (attached)

Section:	IV. Consent Items
Item:	G. Approval of Title IX Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Title IX Policy - The Final Rule (MW Redlined 03-01-2025).docx.pdf



Title IX Policy - The Final Rule

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Approved by CalOPS Board of Directors September 22, 2020

Approved by CalOPS Board September 10, 2024

Approved by CalOPS Board of Directors [REDACTED]

Title IX of the Education Amendments of 1972 protects people from discrimination based on sex in education programs or activities that receive federal funding. The U.S. Department of Education (USDOE) enforces Title IX and has created regulations relating to how schools are required to respond to reports of sexual harassment. The regulations are known as the *Final Rule*. The Title IX sex discrimination protections apply to California Online Public Schools (CalOPS) charter schools that do or may receive Federal financial assistance.

Under the *Final Rule*, CalOPS is required to promptly respond to and investigate every formal complaint of sex discrimination by a student including, but not limited to, sexual harassment. The *Final Rule* establishes an emphasis on restoring a student’s access to the CalOPS’s education program and/or sanctioned events and activities using supportive measures. Additionally, the *Final Rule* places the burden of proof on the school and requires a strict adherence to due process measures.

Definitions

Actual Knowledge

Notice of sexual harassment or allegations of sexual harassment to the Title IX Coordinator or any designated school official/employee with the authority to institute corrective measures. Under state law, school employees are mandatory reporters. In the K-12 environment any employee may receive notice of sexual harassment.

This standard is not met when the only person with actual knowledge is the respondent. Additionally, the ability or obligation to report sexual harassment or to inform a student how to make a report of sexual harassment, or having training on how to report sexual harassment does not qualify an individual to have the authority to institute corrective measures on behalf of the school.

Complainant

An individual who has alleged to be the victim of conduct that could constitute sexual harassment.

Formal Complaint

A document filed by the complainant or signed by the Title IX Coordinator alleging sexual harassment



against a respondent and requesting an investigation of the alleged sexual harassment. A complainant must be an active student participating or attempting to participate in the education program provided by CalOPS.

Respondent

An individual who has been reported to be the perpetrator of conduct that may constitute sexual harassment.

Sexual Harassment

Conduct on the basis of sex that satisfies one or more of the following:

- An employee of CalOPS conditioning the provision of an aid, benefit, or service of the school on an individual's participation in unwelcome sexual conduct (quid pro quo).
- Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and offensive that it effectively denies a person equal access to a CalOPS education program or sanctioned activity.
- "Sexual assault" as defined in 20 USC 1092(f)(6)(A)(v), "dating violence" as defined in 34 USC 12291(a)(11), "domestic violence" as defined in 34 USC 12291(a)(12), and "stalking" as defined in 34 USC 12291(a)(36).

Supportive Measures

Non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, free of charge to the complainant or the respondent before or after the filing of a formal complaint, as well as, instances where no formal complaint has been filed.

Supportive measures are designed to restore or preserve equal access to CalOPS education programs and sanctioned events and activities. Such measures are designed to protect the safety of all parties, the education environment, and ultimately deter sexual harassment.

Supportive measures may include:

- Counseling
- Deadline extensions or other course related adjustments, including changes to class schedule
- Modification of class schedules
- Restricted contact between parties

Supportive measures provided to the complainant and/or respondent will remain confidential to the extent that confidentiality would not impair the ability of the school to provide such measures.

Effective implementation of supportive measures is the responsibility of the Title IX Coordinator.

Title IX Coordinator

The employee designated by CalOPS to coordinate its efforts to comply with Title IX responsibilities will be referred to as the Title IX Coordinator. In addition to students and current employees, the Title IX Coordinator's contact information must be provided to prospective employees, parents or legal guardians, and all unions (if applicable).

The name or title, office address, e-mail address, and telephone number of the Title IX Coordinator shall be prominently posted on the school's website.

Any person, including a student's parent or guardian, may report sex discrimination and sexual



harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), to the Title IX Coordinator in person, by mail, by telephone, or by email at any time, including non-business hours.

Formal Complaint

A formal complaint of sexual harassment should be filed with the Title IX Coordinator in person, by mail, by electronic mail, or by phone using the contact information provided below:

Current Designated Title IX Coordinator

The Board of Directors of CalOPS ("Board") has designated the following employee as the Title IX Coordinator ("Coordinator"):

Pam Ucan, Payroll & Benefits Administrator
c/o California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
(800) 906-5166
pucan@californiaops.org

In the event the above-named individual becomes unavailable or unable to serve as the Coordinator, the Board has designated the following employee to serve as a temporary or interim Coordinator until a new Coordinator is designated:

Ryan Dreifus, Assistant Director of Human Resources
c/o California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
(800) 906-5166
rdreifus@californiaops.org

Initial Response

The school must treat complainants and respondents equitably by offering supportive measures to a complainant and respondent. The grievance process outlined below is followed prior to imposing disciplinary sanctions or other actions outside supportive measures against a respondent.

The Title IX Coordinator must promptly contact the complainant to discuss the availability of supportive measures and consider the complainant's wishes with respect to the use of such supportive measures, inform the complainant of the availability of supportive measures regardless of filing a formal complaint, and explain the process for filing a complaint.

Anyone may report instances of sexual harassment or potential violations to the Title IX Coordinator; reports may be anonymous. However, formal complaints of sexual harassment can only be filed by the complainant or the Title IX Coordinator.

In instances where the respondent faces allegations of sexual harassment and is determined to be an immediate threat to the physical health or safety of a student or other individual, they may be removed upon completion of an individualized safety and risk assessment. If a student is removed under emergency conditions, instant notice will be provided, and the student will be afforded the opportunity to respond to the emergency removal.



An employee respondent may be placed on administrative leave during the grievance process.

Required Grievance Procedures

Formal Complaints

CalOPS is required to follow the grievance process defined by *the Final Rule* before disciplinary measures, not to include supportive measures, against the respondent are made. The procedures include:

All parties will be treated equitably through the remediation process. Remedies under *The Final Rule* are designed to restore or preserve equal access to CalOPS's education program and sanctioned events and activities.

An objective and thorough investigation and evaluation of the relevant evidence will be reviewed. This includes both evidence that can establish guilt (inculpatory) and evidence that can exonerate guilt (exculpatory).

Title IX Coordinators, investigators, decision makers, and any designee tasked to assist in the informal resolution process must be free of bias or conflicts of interest. Additionally, training must be completed on:

- the definition of sexual harassment;
- the scope of CalOPS's education program or sanctioned events/activities;
- the process for investigation and grievance process including, hearings, appeals, and informal resolution processes;
- how to serve impartially, including by avoiding prejudgment of the facts at hand, conflicts of interest, and bias;
- any person identified as a decision maker must complete training on any technology used during any part of the grievance process, on issues of relevance of questions and evidence (including instances when questions and evidence arise that are not relevant regarding the complainant's sexual predisposition or previous sexual behaviors);
- any person identified as an investigator must complete training on issues of relevance to properly compose a report that summarizes the relevant evidence;
- all training materials must not rely on sex stereotypes and must promote objective investigations and final disciplinary decisions (adjudications) of formal complaints of sexual harassment.

A presumption the respondent is not responsible for the alleged conduct until the conclusion of the grievance process.

A reasonably prompt time frame for conclusion to the grievance process, filing and resolving appeals and informal resolutions processes, if offered. A temporary delay or the limited extension of time frames for good cause may be granted. In such instances, written notice outlining the reason for the delay shall be sent to all parties. Examples of good cause are the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or to provide an accommodation of disabilities.

There will be a range of disciplinary sanctions and remedies that may be issued in the event responsibility of the respondent is determined.

The standard of evidence used may be the preponderance of evidence standard or the clear and convincing standard. The chosen standard must be used throughout the complaint process.

Include the procedures and permissible bases for the complainant and respondent to appeal.



List the range of supportive measures available to complainants and respondents.

Disallow the use of questions or evidence that seek disclosure of information protected under a legally recognized privilege, unless waived by the party holding such privilege.

Notice

If a formal complaint is made, written notice will be provided to all known parties. Included within the notice are the grievance process and the informal resolution process. Any details known at the time of report of sexual harassment may include the identities of the parties involved (if known), the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident (if known). The notice will include a statement acknowledging the respondent is presumed not responsible until the conclusion of the grievance process. The parties may have an advisor who may inspect and review evidence. Such an advisor may be an attorney, though the presence of an attorney is not required. All parties will be afforded enough time to prepare. Finally, the notice will include that knowingly making false statements is against the student and employee code of conduct.

If, during an investigation, CalOPS decides to investigate allegations not included in the original notice, the school will provide subsequent notice to include the additional allegations to all known parties.

Dismissal

Under some circumstances, CalOPS must dismiss a formal complaint of sexual harassment.

If the conduct did not occur while participating in the school's education program or sanctioned events or activities or did not occur in the United States, the complaint will be dismissed.

However, the school may pursue action under the Code of Conduct Policy.

The school may dismiss the formal complaint or any allegations therein if:

- a complainant notifies the Title IX Coordinator in writing wishing to withdraw the formal complaint or any allegations therein,
- the respondent is no longer enrolled, registered, or employed by CalOPS, or
- specific circumstances prevent the school from gathering enough evidence to reach a determination regarding the formal complaint and/or allegations therein.

If conditions exist that require the school to dismiss the complaint, prompt written notice indicating a dismissal including any reason(s) must be sent to all parties.

Consolidation of Formal Complaints

Consolidation of formal complaints to allegations of sexual harassment may occur under the following conditions due to the same facts or circumstances:

- against more than one respondent
- by more than one complainant against one or more respondents
- by one party against the other party
-

Investigation

Under *The Final Rule*, the burden of proof and the burden of gathering evidence to make a determination as to responsibility of alleged sexual harassment falls to CalOPS. Voluntary written consent must be obtained to use a party's physician, psychiatrist, psychologist or other professional treatment records.



An equal opportunity to present witnesses and evidence will be provided to all parties. The ability of either party to discuss the allegations investigated or gather and present evidence may not be restricted.

All parties will be provided the same opportunities to have others present at any grievance proceeding. If either or both parties are joined by an advisor, including an attorney, at a proceeding, CalOPS may limit or restrict their participation as long as the restrictions apply equally to both parties.

Written notice of the date, time, location, participants and purpose of all hearings, investigative interviews, or any related meetings will be provided to all parties. Such notice shall permit enough preparation time for all parties.

Equal opportunity to inspect and review all evidence obtained as part of the investigation, that is directly related to the allegations raised in the formal complaint regardless of intent to rely upon said evidence in reaching the final determination, will be provided to all parties. Prior to completion of the investigative report, an itemized evidence list subject to review will be sent to all parties, including advisors/attorneys if applicable, in electronic format or hard copy. The parties will have ten (10) days to submit a written response. The response will be considered by the investigator prior to completing the investigative report. All evidence subject to inspection and review will be available at any hearing for reference and purposes of cross-examination.

Finally, an investigative report will be prepared to summarize the relevant evidence and sent in an electronic format or hard copy to all parties and their advisors/attorneys, if applicable. The report shall be sent to the relevant parties at least ten (10) days prior to a hearing to permit review and the opportunity to provide a written response.

Hearings

***The Final Rule* does not require hearings in the K-12 environment.**

After the investigative report has been sent to the parties, the designated decision maker shall provide each party the opportunity to submit relevant written questions to any party or witness, permit time for parties to respond, and subsequently allow for limited follow-up questions before the designated decision maker reaches a determination regarding responsibility.

It is an important distinction that questions and evidence relating to the complainant's sexual predisposition or prior sexual history are not considered relevant to the final determination.

The exceptions to this rule are if the pertinent information proves that someone other than the respondent committed the alleged sexual harassment, or if the evidence offered relates to specific incidents and prove consent between the complainant and respondent.

The decision maker shall explain to the party proposing the questions any decision to exclude a question as not relevant.

Determination

The decision maker may not be an investigator or the Title IX Coordinator.

The decision maker will issue a written determination with respect to responsibility. Under *The Final Rule*, the determination must include:

- A description of the allegations that potentially meet the definition of sexual harassment



- A full description of the procedural steps taken from receipt of the formal complaint through final determination (notices, interviews, site visits, evidence gathering methods, and hearings)
- Findings of fact supporting the final determination
- Conclusions as to the application of the school's code of conduct and the known facts
- A statement and rationale for:
 - Each allegation and determination of responsibility
 - Disciplinary sanctions imposed on the respondent, if any
 - If remedies designed to restore or preserve equal access to CalOPS's education program and/or sanctioned activities will be provided by the school to the complainant; any such remedies will be implemented by the Title IX Coordinator
- The school's allowable reasons and procedures for appeal (see Appeals section below)

The school shall issue written determination to all parties at the same time. The determination will be considered final when the time for filing a timely appeal has passed. If the allegations are appealed, the decision is considered final upon receipt of the final written determination.

Appeals

Both the complainant and respondent have the option to appeal under the following circumstances:

- A procedural irregularity that affected the outcome of the matter
- New evidence that could affect the outcome - not available prior to dismissal or determination
- Conflicts of interest or bias by the Title IX Coordinator, investigator(s), and/or decision maker(s)

The school may provide additional equitable circumstances as situations warrant. If a party wishes to appeal the determination, written notice will be provided to the other party that an appeal has been filed and provide procedures that apply to both parties. A new decision maker(s) will be appointed on appeal and such person will not have participated in the complaint prior to appeal, including investigators or the Title IX Coordinator.

Both parties will be permitted and equal opportunity to submit written statements supporting or opposing the outcome. A written decision will be provided to both parties at the same time and will indicate the result of the appeal and the rationale for the final determination.

Informal Resolution

Informal resolutions may be offered once a formal complaint is filed.

Parties are not required to participate in an informal resolution however, the school may offer this option instead of a full investigation and determination. The school will disclose information about the informal resolution process, including the right to withdraw from the informal resolution process prior to an agreed resolution. Once a party withdraws from the informal resolution process, the grievance process of the formal complaint will resume.

If both parties wish to proceed with an informal resolution, a voluntary written consent must be obtained waiving the right to an investigation and adjudication of a formal complaint. A common example of informal resolution is mediation.

The informal resolution process may not be used in instances where the school's employee is the respondent of alleged sexual harassment against a student.



Recordkeeping

The school shall maintain a complete record for seven (7) years relating to:

- All sexual harassment investigations, determinations regarding responsibility, disciplinary sanctions (respondent), and remedies (complainant); including audio/audiovisual recordings and/or transcripts
- Appeals and their result,
- Any informal resolutions and their result,
- Training materials used (posted publicly on the school's website), and
- Any actions, including supportive measures, in response to a formal complaint of sexual harassment.

The records shall provide a basis for the conclusion and show the response was not deliberately indifferent. Additionally, records should document the measures to restore or preserve equal access to CalOPS's education program or sanctioned events and activities. Further, records shall indicate the rationale for not providing the complainant with supportive measures, if applicable.

Retaliation

Retaliation is prohibited. Prohibited behavior includes intimidating, threatening, coercing, or discriminating against anyone for the purpose of interfering with the rights protected by *The Final Rule*.

Specifically, retaliation because an individual made a report or complaint, testified, assisted, or participated or refused to participate in a Title IX investigation, proceeding, or hearing.

Retaliation against a student for code of conduct violations that arise from the same facts and circumstances as a report or complaint of sexual discrimination/harassment is also prohibited.

Speech protected by the First Amendment does not constitute retaliation.

The identity of parties and witnesses shall remain confidential except as permitted by FERPA or as required by law.

Any party that makes a false statement in bad faith may be charged with a code of conduct violation.



Coversheet

Approval of CalOPS Employee Relocation and Hiring Policy (attached)

Section:	IV. Consent Items
Item:	H. Approval of CalOPS Employee Relocation and Hiring Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOPS Relocation and Hiring Policy.pdf



Employee Relocation and Hiring Policy

California Online Public Schools

Effective March 2025 pending board approval
Approved by CalOPS Board of Directors on [REDACTED]

Purpose

California Online Public Schools (CalOPS) is committed to maintaining a highly effective and collaborative remote workforce that prioritizes the needs of our students, staff, and school operations. This Employee Relocation Policy establishes guidelines regarding employee relocations to ensure alignment with operational needs and compliance with workers' compensation regulations. Any employee intending to relocate outside of the state of California will need to first get approval from their grade band Principal and Superintendent or the Superintendent's designee.

Prohibited Relocations

To maintain operational efficiency and comply with state workers' compensation requirements, employees of California Online Public Schools are not permitted to relocate to states with **monopolistic workers' compensation systems**. The following states have such systems and are therefore restricted for relocation:

- North Dakota
- Ohio
- Wyoming
- Washington
- Unincorporated territories of the US

Additionally, due to time zone considerations and the impact on collaboration, employee support, and student services, **employees are not permitted to relocate to times zones 3 or more hours different than the Pacific Standard Time**. This restriction is in place to ensure seamless coordination across all teams and maintain alignment with our students' academic schedules, as all students are based in the Pacific Time Zone.

Exceptions for Current Employees in the Monopolistic states and Eastern Time Zone

Employees who currently reside in monopolistic states and or the Eastern Time Zone as of the effective date of this policy may continue to live and work there. However, no new employees will be hired in the Eastern Time Zone or monopolistic states, and no existing employees will be allowed to relocate to this time zone or these states after the policy's effective date.

Superintendent Discretion

In cases where an employee presents a compelling reason for relocation outside of the approved areas,



the Superintendent, or designee of California Online Public Schools retains the discretion to override this policy on a case-by-case basis. Any exceptions must be approved in writing by the Superintendent, or designee and documented accordingly.

Preference for California-Based Hiring

California Online Public Schools will always make its best efforts to hire staff from within the state of California to align with our mission and to support the local educational workforce. However, this preference is subject to adjustment under Superintendent Discretion as outlined in Section 3, allowing for flexibility based on staffing needs and operational requirements.

Compliance and Enforcement

Failure to comply with this policy may result in disciplinary action, up to and including termination of employment. Employees who intend to relocate must inform Human Resources at least 90 days in advance to ensure compliance with this policy.

Policy Review

This policy will be reviewed periodically to assess its effectiveness and make necessary adjustments in response to operational needs and regulatory changes.



Coversheet

Approval of Board Policies (attached)

Section: IV. Consent Items
Item: I. Approval of Board Policies (attached)
Purpose: Vote
Submitted by:
Related Material: 181204 APPROVED CalOPS Access to Public Records.pdf
181204 APPROVED CalOPS Record Retention.pdf
181204 APPROVED CalOPS Board Attendance.pdf
181204 APPROVED CalOPS Code of Ethics.pdf
181204 APPROVED CalOPS Board Confidentiality Policy.pdf
200225 APPROVED - REVISED CalOPS Board Delegation.pdf
181204 APPROVED CalOPS Board Financial Document Retention.pdf
191203 APPROVED CalOPS Board Open Board Meeting Policy.pdf



Access to Public Records

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Approved by CalOPS Board of Directors December 04, 2018

Purpose

The School abides by state and federal public records and open meetings laws, to the extent applicable, and makes every effort to provide access to public records as appropriate. The policy sets out the procedures to be followed in response to a request for public records from the School.

Policy

The business of the Board is discussed and decisions are made in accordance with the Open Meeting Law. The official minutes of the Board, its written policies, its financial records and all other public records, except for those which are confidential, privileged, subject to a right of privacy or otherwise exempt from disclosure, are open for inspection in the School's administrative office during the hours when the administrative office is open. However, if the records are not readily accessible or if portions of the records must be redacted in order to protect exempt material, the School shall determine the reasonable period of time, or as otherwise provided in the state law, needed to perform these functions and inform the requestor in writing of the date and time after which the records will be available for inspection. The release of school-wide information is coordinated by the School's Records Custodian. The School will comply with the state and federal laws, including the Family Educational Rights and Privacy Act, ("FERPA") and the School's Confidentiality Policy, in releasing records.

Procedure

On receipt of a record request, the School may ask but shall not require the identity of an individual requesting information and the reason the information is sought to be in writing by completing a Public Records Request Form. The School shall also inform the requestor that providing such information in writing enhances the School's ability to identify and locate the records requested.

Any individual who seeks to obtain or inspect a copy of a public record may request that the record be duplicated on paper, on the same medium on which the record is kept or any other medium that the School Records Custodian deems reasonable. Records in an electronic format shall be made available in electronic format upon request, consistent with applicable law. Where necessary to assist a member of the public in making a focused and effective request that reasonably describes an identifiable record or records, the School shall, to the extent reasonable under the circumstances, assist the member of the public in identifying records and information that are responsive to the request and the purpose of the request, if stated, and describe the information technology and physical location in which the records exist.



Individual student records and other confidential records protected by state or federal law may not be released for inspection unless such inspection is allowed pursuant to applicable law. In general, the School may not disclose personally identifiable information from student records without prior signed and dated written consent from a parent or eligible student. Student information deemed "directory information" pursuant to FERPA may be released without consent under certain circumstances. However, student directory information is only released pursuant to the School's administrative regulations governing release of such information and applicable law. Student directory information is not released when parents/guardians/students affirmatively withdraw in writing consent to release such information. Student records that consist of personally identifiable information generally are exempt from disclosure.

All records provided in response to a public records request will be made available in a reasonable period of time and within the maximum time periods allowed by law, inclusive of any extensions. Upon receiving a request for a copy of records, the School shall determine, whether the request in whole or in part seeks copies of disclosable public records in the possession of the agency and shall promptly and within the time permitted by law notify the person making of the request of the determination and the reasons therefore. If a public records request is denied in whole or in part, the School shall provide a written explanation with the legal authority for the denial of the request and the name and title or position of each person responsible for such determination, where required by law.

The School's Records Custodian may transmit the requested records by mail or by other means of delivery request, if the method requested is reasonably available. The School's Record Custodian may also make the records available for pick-up at the School's administrative office.

Where permitted by law, a fee may be charged for copies which may not exceed, except in the case of certain electronic records, the direct costs of duplication. Where required by law the school will maintain a list of the fees that it charges at each office where public records are provided and post at that office in a conspicuous place, a sign or notice that states: the fee charged to provide a copy of the public record; or, the location at which a list of each fee charged may be obtained. The direct cost of duplication does not include staff time spent researching, retrieving and mailing the record. The School may require that the fee for copies and/or delivery, if requested, be paid in advance.

The School's public records policy shall be posted in a conspicuous location in the School's administrative office and on the public website. The policy is distributed to the School's Records Custodian and receipt of the policy by the custodian is acknowledged. A copy of the records retention policy will be maintained and readily available to the public in the School's administrative office.

Related Documents

[Record Retention Policy](#)

[Confidentiality Policy](#)

[Records Request Form](#)



Public Records Request Form

Complete and submit this form by mail to the address shown above to request public records from California Online Public Schools. After receiving your request, we will contact you within five (5) days to confirm receipt of your request, advise you whether the records are available for public inspection and, if so, when, and let you know as permitted by law if the School will be charging and how much the requested records will cost if you desire that copies be made. All payment must be submitted by mail using a check payable to "California Online Public Schools." Please write "Records Request" in the notes line of your check.

Requestor Information

Name	Organization (optional)		
Street Address	City	State	Zip Code
E-mail Address	Cell Phone	Work Phone	
Preferred method to contact you (check one):	<input type="checkbox"/> Work Phone <input type="checkbox"/> Cell Phone <input type="checkbox"/> E-mail		

Records Request Information

Indicate below the address to which the requested records should be mailed, if different from the address listed above. Records may be made available for pick-up at the School's administrative office upon request. Then, list the records you are requesting along with a description of each. If you are requesting a record of meeting minutes, please indicate the date of the meeting. View the school's [Governance Page](#) to see a list of meeting dates. Copies of records shall be made promptly available upon payment of fees covering direct costs of duplication, plus postage or other delivery charge if such delivery is requested. Please provide the mailing address to which the records should be sent below:

Check here if name and address are the same as those listed above.

Name	Organization (optional)		
Street Address	City	State	Zip Code
Record Type	Description of Record (for meeting minutes, indicate meeting dates)		



For Office Use Only (Attach a copy of the check to this form when it is received.)

Date Request Received	Date Request Reviewed	Date Payment Received	Reviewer's Name
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No of Request Type	No of Pages	Total Cost of Request	Date Records Mailed
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Notes:





Record Retention

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Approved by CalOPS Board of Directors December 04, 2018

Purpose

The orderly acquisition, storage, and retention of school records are essential for the overall efficient and effective operation of the school. The Board adopts this policy to ensure that the School's records and documents are appropriately retained and only destroyed in accordance with appropriate legal retention periods.

Policy

School documents and records will be maintained and destroyed in accordance with a document retention schedule. The School's Records Custodian will ensure that the policy is followed and retention schedules are adhered to at the School. The Board shall maintain and destroy records according to the same policy as the School.

Procedure

All documents in possession of the Board are the property of the School and are not to be removed, destroyed, mutilated, transferred, or otherwise damaged or disposed of, in whole or in part, except as provided by law, or under the rules adopted by the Board.

Outgoing Board members must deliver any records in their possession to their successors and may not remove, transfer, or destroy any records to which they had access.

A retention schedule will be created to safeguard the various categories of School documents, which include but are not limited to, Board minutes and packages, personnel files, audit reports, student records, attendance records, and financial records. These will be added to this policy as they are developed. The Records Custodian shall maintain a copy of the School's record retention schedule and develop procedures to implement and monitor the policy. The Records Custodian will ensure that the School follows the policy and adheres to the retention schedules.

Additionally, the Records Custodian shall complete a records disposal form that provides notice as to when records are to be disposed of according to the pre-approved record retention schedule ("Certificate of Records Disposal Form").



A copy of each completed Certificate of Records Disposal Form shall be retained by the Records Custodian.

Related Documents

Financial Document Retention Policy

Certificate of Records Disposal Form





Board Attendance

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Approved by CalOPS Board of Directors December 04, 2018

Purpose

Active involvement and participation of Board members is essential for effective governance of the School. The Board cannot make any decisions or vote on any policy if a quorum is not present at each meeting. This policy promotes active involvement and participation by requiring regular attendance at Board meetings and providing procedures to deal with lapses in attendance.

Policy

Board members are expected to demonstrate their commitment to the School by regularly attending Board meetings, except when prevented by unforeseeable events.

Procedure

The Board shall adopt a regular meeting schedule at the annual meeting, or soon thereafter, to confirm the availability of Board members and provide notice to all Board members of the meetings for the year. This schedule may be amended during the year to change dates, times, days and/or hold additional special meetings.

A Board member who is unable to attend a Board Meeting must inform either the Board Chair or the Board designee for logistics of the intended absence.

Participation via teleconference is equivalent to attendance at a regular meeting as allowable by state law.

If the Board determines that the member has violated this policy, the Board shall take appropriate corrective action, which depending on the circumstances may include removal of a member from the Board.

Attendance Requirements

A Board member who is absent for three (3) consecutive Board meetings, without notifying the Chair or the Board designee for logistics as required, has violated this policy. A Board member who is absent for four (4) consecutive Board meetings, notwithstanding notification to the Chair or the Board designee for logistics has violated this policy.



Members of the Board shall be provided with a copy of this Policy and asked to commit to observing its terms.

Process

- The Board Chair shall monitor the attendance of each member and issue warnings as appropriate.
- The Board Chair shall consult with a member who has violated this policy to attempt to resolve the issue without removal of the member.
- If the Board Chair is unable to resolve the issue, and the Board member wishes to remain on the Board, the issue will be placed on the agenda for the next Board meeting. The Board member of concern may address the entire Board, and the Board will then decide what actions to take regarding that Board member's future membership on the Board.
- If the Board decides that removal of the member is appropriate, the remaining Board members will immediately begin the process to recruit a new Board member. A member who has been removed under this policy may be considered at a later date for appointment to the Board.





Code of Ethics

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Approved by CalOPS Board of Directors December 04, 2018

The Board is committed to its role of promoting the mission of the School, overseeing the management of the School, and acting as guardian of the public trust by overseeing School finances. In order to achieve these goals, members of the Board must maintain the highest level of ethical conduct.

This policy establishes the standards of conduct the Board must meet in carrying out its responsibilities to the School and the public.

Policy

The Board is morally and legally obligated to manage the School in the best interests of the public and the School Community. The Board members must demonstrate professional ethical behavior at all times in their responsibilities to the School, in their professional relationships with each other, and in their professional service to the community, and will be required to adhere to this code of ethics.

Board members shall comply with all laws, including those pertaining to ethics, and shall faithfully promote the School's interests, maintain confidentiality of information, carry out their duties honestly, and adhere to the CalOPS Board Bylaws and all other policies related to Board Governance.

Procedure

At all times Board members shall observe the following specific procedures:

- Be diligent, attend Board meetings, and devote sufficient time for adequate Board meeting preparation.
- Maintain the confidentiality of private and or legally privileged information acquired as a result of Board membership.
- Attend Board governance training and conferences when possible to improve the member's ability to serve the Board.
- Meet regularly to monitor the performance of management and the School as a whole.
- Maintain the separation of duties and responsibilities between the Board and School leadership to promote accountable and balanced decision-making.
- Help ensure that the independent views of Board members receive due consideration and weight.
- Work to provide stakeholders with accurate and balanced information regarding the School's performance, including financial and academic measures.



- Conduct regular self-assessments to ensure each member is contributing optimally to the Board, and if the member's contribution is lacking, pursue either training or assistance to improve the member's performance or seek the member's resignation.
- Help protect the School's assets by considering risk management strategies.
- Ensure that financial and other personal interests do not conflict with the member's duty to the Board and the School.
- If the Board determines that the member has violated this policy, the Board shall take appropriate corrective action, which depending on the circumstances will include removal of a member from the Board.





CalOPS Board Confidentiality Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Approved by CalOPS Board of Directors December 04, 2018

Purpose

The Board is committed to openness, transparency, and accountability. Its policies shall reflect its desire to balance the release of information while ensuring the protection of individual privacy, the effective management of the School, and compliance with relevant legislation. This policy is intended to regulate the release of confidential information by Board members.

Policy

Board members shall not be permitted to release any confidential material obtained in the course of their service as a Board member, unless such release is in accordance with the requirements of applicable legislation, and is consistent with the Board's policies on access to public records.

Procedures

The Board shall endeavor to explicitly mark on the document whether any or all of its minutes, disclosures, or papers, or those of its sub-committees (not otherwise required by legislation, regulation, or its rules to be made public) are confidential. However, the failure to mark a document as confidential shall not waive the status of such document as confidential, privileged or otherwise exempt from disclosure. The Board may seek assistance from Board Counsel, as needed, to review requests for disclosure.

Board members shall be deemed school officials under the Family Educational Rights and Privacy Act (FERPA), however shall only have access to student records where there is a legitimate educational interest. Board members shall be subject to FERPA provisions and shall ensure they comply with FERPA provisions for any disclosures of student records to any third parties.

On those occasions and for those documents and discussions that the Board elects not to make public, Board members shall respect the confidentiality of those documents, and of any discussions of the Board on those matters.

Notwithstanding the above, Board members are not authorized to speak on behalf of the School unless the same has been authorized by a vote of the Board or specifically requested and or reviewed by the School leadership. A Board member in receipt of a request for a public document must refer such request



to the School Records Custodian for response in accordance with proper procedures.

In particular, Board members shall not

- disclose to any member of the public any confidential information acquired by virtue of their position as a Board member, such as minutes of closed sessions at which public access is not required by law;
- disclose any privileged attorney-client communications;
- use any confidential information acquired by virtue of their position on the Board for their personal financial or other benefit or for that of any other person;
- disclose to any member of the public any confidential information related to the interests of individuals, groups or organizations acquired by virtue of their position on the Board;
- make statements to the media in the name of the organization except after coordinating all such efforts with the School leadership;
- permit any unauthorized person to inspect or have access to any confidential documents or other information.

Failure to maintain confidentiality may constitute a breach of the Board member's fiduciary duties to the School.

The obligation to protect such confidential matters from disclosure continues even after the individual Board member is no longer serving on the Board.

Unless otherwise restricted or required by law, or contract, the Board shall decide from time to time whether any guests shall be permitted to attend any or all of its closed meetings. Where appropriate, guests who the Board believes are necessary for the Board's consideration of the item or items to be considered may be admitted, subject to their undertaking to maintain confidentiality.

Where appropriate and permissible by law, personally identifiable information about individuals may be redacted from material before consideration by the Board.

It is the responsibility of the Board Chair, with guidance from Board counsel, to ensure that Board materials are appropriately classified as confidential or open to release.

If the Board determines that the member has violated this policy, the Board shall take appropriate corrective action, which depending on the circumstances may include removal of a member from the Board.

Related Documents

[Access to Public Records Policy](#)





CalOPS Board Delegation Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Approved by CalOPS Board of Directors February 02, 2020

Purpose

The Board is committed to efficiency of processes and often has Board members designated on behalf of the Board to review and work with the School, prior to Board consideration and approval of regularly and annually approved items. Therefore, it is desirable for the Board to adopt a Board Delegation policy through which default Board designees are established ("Board Designee").

Policy

In addition to any responsibilities set out in the Bylaws, subject to the Open Meetings Laws, the Board shall delegate additional specific tasks to individuals correlated to the position they are serving in, specifically as an Officer or Parent Representative. This does not prevent other Board members from volunteering to assist on these tasks, however this policy provides for a Board Designee where one has not been allocated. Any specific motions approved by the Board for a Board Designee shall replace these automatic designations.

Procedure

At the appointment of an Officer position at the annual meeting, the Officer candidate will be advised of the tasks to be performed as Board Designee, as part of this policy. The Parent Representatives being appointed to the Board will also be informed of the tasks for which a Parent Representative would be a Board Designee. At the relevant time, the Board Designee will begin work on the matter and involve any other Board members who also desire to assist with the specific matter, subject to the Open Meeting Law.

President

- Charter related matters, including but not limited to, Charter renewal and amendments and related Charter matters on behalf of the Board.
- Renewals, amendments and other tasks related to the Professional Services Agreement on behalf of the Board.
- Reviews, finalizes and approves Executive Session/Closed Meeting Minutes, if required by law, or delegates another officer of the Board in writing to do so on behalf of the Board.
- Renewals, Amendments and other matters related to a Sponsor Agreement, if any.
- Board policy development.



- Member of the Recruitment Committee to recruit for additional or replacement Board members as the need may arise.
- Execute contracts of over five thousand (\$5,000) dollars.
- Signer on Bank Account.
- Liaison with Principal/Chief Executive Officer and Board Counsel
- Provide approvals on behalf of the Board for summer staffing decisions.
- Complete, finalize and execute D&O Insurance Applications on behalf of the Board.
- Lease-related matters, including but not limited to, Lease negotiation, renewals, amendments, or any changes therewith on behalf of the Board.

Treasurer

- Budget related matters, including but not limited to, the development of the annual draft budget, review of vendor invoices and review of detailed documents supporting the school's financial condition.
- Application for, renewal of and amendments to all grant matters on behalf of the Board.
- Upon acceptance of the Board, sign the Form 990 on behalf of the Board. Upon approval of the engagement by the Board, sign the audit engagement letter on behalf of the Board.
- Signer on Bank Account.

Secretary

- Employee related documents including but not limited to the CalOPS Employee Handbook.

Parent Representative

- Student enrollment related documents, including but not limited to, the Student and Family Policy Catalog and the annual enrollment documents.

Related Documents

Bylaws



CalOPS Board Financial Document Retention Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Approved by CalOPS Board of Directors December 04, 2018

FINANCIAL DOCUMENTS	MINIMUM RETENTION REQUIREMENT
Accounts Payable Ledgers and Schedules	7 years
Audit Reports	Permanently
Bank Reconciliations and Statements	7 years and/or until all federal and state audit requirements have been met.
Checks (for important payments and purchases)	7 years or after item purchased is no longer owned.
Correspondence – customers/vendors	Depends on issue in correspondence and whether there is a contract; if potential litigation - until threat of litigation has passed; if contract claim is possible, 4 years or until potential claim or legal statute of limitations has dissipated.
Depreciation Schedules	While active + 3 years
Expenses and Purchases – Documentation can include: cash register tapes, account statements, canceled checks, invoices, credit card sales slips. Separate deductible expenses in the event organization pays unrelated business income tax.	7 years
Gross Receipts- amounts received from all sources. Documents that support gross receipts include: cash register tapes, bank deposit slips, receipt books, invoices, credit card charge slips, and Form 1099-MISC	7 years
Year-end financial statements	If Audit Report is generated by organization- 7 years; if no audit is conducted and year-end financial report is used in place of audit – permanently.



CalOPS Board Open Meeting Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Approved by CalOPS Board of Directors December 3, 2019

I. INTRODUCTION, PURPOSE AND BACKGROUND

California Online Public Schools (“CalOPS”) is a California non-profit public benefit corporation. CalOPS is the governing agency for the California Online Public Schools (“Charter Organization”), which consists of the following six public charter schools:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

The Governing Board of CalOPS (“Board”) abides by California’s open meeting laws and makes every effort to provide access to public meetings as required by law. The purpose of this Open Meeting Policy (“Policy”) is to set forth CalOPS’s procedures with regard to its Board meetings that are conducted to discuss the Charter School Organization’s business as required by the Ralph M. Brown Act (“Brown Act”) and related California Education Code requirements.

II. TYPES OF MEETINGS, AGENDA REQUIREMENTS, AND SUPPORTING DOCUMENTS

A. Types of Meetings and Notice Requirements

All Board meetings must be properly noticed consistent with applicable law and this Policy. All regular and special meetings will be noticed by a posting of the agenda that advises the public of the meeting date, time, location, including any teleconference locations, if applicable, and a description of each item of business to be transacted or discussed by the Board at the meeting, including items to be discussed in closed session. Meeting notices will be provided, via email, to all Board members, designated staff members, the designated liaison from each authorizing district, and those persons or entities who have previously requested notice of such meetings consistent with this Policy.



The agenda will be posted in a location freely accessible to the members of the public and on the Charter Organization's website through a prominent, direct link. The locations for the physical posting will be the Charter Organization's administrative office locations as described below or other locations if required by law. It is the Superintendent's responsibility to provide copies of the agenda and supporting documentation for all meetings. However, this responsibility may be delegated to others.

The Board will hold the following meetings consistent with the following notice requirements:

- **Regular Meetings:** The Board will hold regular meetings and the calendar of regular meetings will be determined by an action of the Board at the annual meeting, typically held in June. The date of a regular meeting may be changed during the year by action of the Board at a publicly noticed meeting. The schedule of regular meetings will be posted on the Charter Organization's website. The meeting notice shall be provided through the posting of the meeting agenda at least 72 hours prior to a regular meeting.
- **Special Meetings:** The Board may hold special meetings, which may be called on an as-needed basis by the Board President or otherwise as allowed by the bylaws and consistent with legal requirements. The meeting notice shall be provided through the posting of the meeting agenda at least 24 hours prior to a special meeting. Meeting notice and agenda procedures related to regular meetings will apply to special meetings with the exception of the notice requirements.
- **Emergency Meetings:** The Board may hold emergency meetings when an emergency situation arises. Emergency meetings may be called by a Board majority when an emergency situation arises that requires prompt action by the Board due to the disruption or threatened disruption of public facilities in accordance with law. The Board is not required to comply with the 24 hour notice or posting requirements, except that the Board must notify any local newspaper and radio/television station that has requested notice of special meetings one hour prior to the emergency meeting. The notice shall be given by telephone and all telephone numbers provided in the most recent request of a newspaper or station for notification of special meetings shall be exhausted. Attempts will be made to notify Board members and designated staff via telephone as well. All special meeting requirements, with the exception of the 24 hour notice requirement, shall apply to emergency meetings.
- **Advisory or Standing Committee Meetings:** Advisory committee or standing committee meetings shall be considered regular meetings with regard to timing of notice. The meeting notice shall be provided through the posting of the meeting agenda at least 72 hours in advance of the meeting.

B. Agendas

The Superintendent or designee is responsible for preparing the agendas for all meetings of the Board. The meeting agendas will be posted and distributed to the public and Board members in accordance with the procedures listed above in this Policy and applicable law.

The agenda will include items that relate to CalOPS's business as they may relate to the Charter Organization and as requested for inclusion by Board members, or as determined by the Superintendent and other appropriate staff members to be appropriate or required for discussion at that meeting.

Each agenda shall include the following:

- Date, time, and location of the meeting, including, if applicable, any teleconferencing location(s).
- A brief general description of all items of business to be transacted or discussed at the meeting, including those items to be discussed in closed session. Closed session items must be described in accordance with Government Code section 54954.5.
- An opportunity for members of the public to directly address the Board in accordance with the Board's public comment portion of this Policy (addressed below).
- If teleconference locations are being utilized, an opportunity for members of the public to address

the Board directly at each teleconference location.

- Information regarding how, to whom, and when to request for a disability-related modification or accommodation, including auxiliary aids or services.

C. Supporting Information

The Superintendent or designee is responsible for preparing all supporting information that may accompany each agenda topic. The purpose of preparing supporting information is to facilitate decision-making on the part of the Board members by having available to them in advance of Board meetings comprehensive data and information pertaining to each agenda topic. The supporting information available at the time the agenda is distributed shall accompany the agenda and be delivered to the Board members concurrently with the agenda. Additional supporting materials may be distributed up to and even during a Board meeting.

If supporting materials are distributed to Board members during a public meeting, such materials will be made available for public inspection at the same time they are made available to the Board as required by law.

III. LOCATION OF MEETINGS

Of the counties served by the Charter Organization, the greatest number of students reside within the boundaries of Los Angeles County. However, the Charter Organization does not operate any facilities, resource centers, or school sites within the boundaries of Los Angeles County because all of its programs are non-classroom based and the students receive instruction solely online. Consistent with Government Code section 54954, the Organization will hold its meetings at either the closest meeting facility or at its principal office. The Board will hold its meetings at its principal administrative offices:

Southern California CalOPS Office
33272 Valle Rd.
San Juan Capistrano, CA 92675

Northern California CalOPS Office
580 N. Wilma Ave, Suite G
Ripon, CA 95366

Both administrative office locations will have two-way teleconferencing capabilities operating during all Board meetings and will be accessible to any person, including persons with disabilities, in compliance with the Americans with Disabilities Act.

In accordance with Section 54953 of the Brown Act, teleconferencing may be used to conduct the business of the Board. The Board will comply with the sections of the Brown Act regarding teleconference meetings, including conducting all votes of the Board by roll call. During the teleconference, at least a quorum of the members of the Board shall participate from locations within the jurisdiction of the Board, as described below.

Board meetings are typically held telephonically in accordance with the Brown Act. Board members and members of the public may attend Board meetings in-person at one of the two administrative office locations listed above, or telephonically from a telephonic location published on the agenda, if applicable. If Board meetings are held periodically at other locations in addition to the administrative office locations, Board members and members of the public may attend at those additional locations as well, which will be published on the agenda in accordance with the applicable law.

In the event that a Board member participates in a Board meeting telephonically at a location that is not listed above, the Board shall post all teleconference locations on the agenda. Each teleconference location shall be accessible to the public and any member of the public who would like to participate in the Board meeting at that location shall be permitted consistent with the law. The agenda shall provide an opportunity for members of the public to address the Board directly at each teleconference location.

IV. PARTICIPATION IN MEETINGS

A. Open and Closed Session Portions of Meetings

All regular, special, and emergency meetings of the Board shall be open to the public, except during times when the Board is discussing matters in closed session as authorized by law.

Prior to holding a closed session, the Board shall disclose, in an open meeting, the item(s) to be discussed in closed session as reported on the agenda. In the closed session, the Board may consider only those matters reported on the agenda as a closed session item. These items will be held in closed session and attended by Board members and other persons invited by the Board only. All other persons must leave the teleconference location and/or the room(s) where the closed session discussion is taking place.

Persons may be invited by the Board to the closed session discussion of a particular agenda item based on their work in the matter being discussed. These persons may include, but are not limited to, the CalOPS Superintendent, CalOPS Board Counsel, school staff, and service-provider staff (e.g., Partner School Leadership Team and Board Relations representatives) as may be needed and/or requested by the Board.

After any closed session, the Board shall reconvene in open session prior to adjournment and report out on any reportable action taken in closed session and the vote or abstention of every Board member present thereon in accordance with Government Code section 54957.1.

B. Quorum and Adjournment

A majority of the voting members of the Board shall constitute a quorum of the Board, which is necessary for the Board to transact business. All motions, in order to pass, need positive action by at least a majority of the Board present at the meeting. Should there be less than a majority of the Board present at any meeting, the meeting shall be adjourned once a determination has been made that a quorum is not possible.

Board members typically participate in Board meetings telephonically. During the teleconference, at least a quorum of the members of the Board shall participate from locations within the boundaries of the territory over which the Board exercises jurisdiction. The Board, through its Charter Organization, exercise jurisdiction throughout counties in California. A quorum can be established from any of the counties in California.

Items appearing on agendas for regular meeting may be continued to another meeting, to be held within five calendar days from the date of the originally posted meeting, without triggering the requirement that the agenda item be re-posted with the requisite notice.

If the Board is holding, has noticed or ordered a public hearing, at any meeting, the Board may, by order or notice, continue or re-continue to any subsequent meeting of the Board in the same manner and to the same extent that a meeting may be adjourned; provided, that if the public hearing is continued to a time less than 24 hours after the time specified in the order or notice of hearing, a copy of the order or notice of continuance of hearing shall be conspicuously posted at the administrative office locations (in a posting location visible to the public at all times) immediately following the meeting at which the continuation was adopted or made.

The Board may adjourn any regular or special meeting to a time and place specified in an order of adjournment. Less than a quorum may so adjourn from time to time. If all members are absent from any regular meeting, the Board Secretary may declare the meeting adjourned to a stated time and place and he/she shall cause a written notice of adjournment to be given in the same manner as provided for special meetings unless the notice is waived as provided for special meetings. A copy of the order or notice of adjournment shall be conspicuously posted at the administrative office locations (in a posting location

visible to the public at all times) within 24 hours after the time of adjournment. When a regular meeting is adjourned, the resulting adjourned regular meeting is a regular meeting for all purposes.

When an order of adjournment fails to state the hour at which the adjourned meeting is to be held, it shall be held at the hour specified for regular meetings by ordinance, resolution, bylaw, or other rule.

C. Board Discussion and Action

For regular and special meetings, no action or discussion shall be on any item not properly noticed. At a regular meeting, however, Board members or staff may briefly respond to statements made or questions posed by persons during public comment. At regular meetings, a Board member may, on his/her own initiative or in response to a question posed by the public, ask a question for clarification, make a brief announcement or make a brief report on his/her own activities. Additionally, a Board member may provide a reference to staff or other resources for factual information, request staff to report back to the Board at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

In special meetings, the Board may not take action on the salaries, salary schedules, or compensation paid, including fringe benefits of the Superintendent of the Charter Organization. This limitation, however, does not apply to the Board calling a special meeting to discuss the Charter Organization's budget. Prior to taking final action, the Board shall orally report a summary of a recommendation for a final action on the salaries, salary schedules or compensation paid, including in the form of fringe benefits, of the organization's Superintendent during the open regular meeting in which the final action is to be taken.

The Board may take action on items of business not appearing on the posted agenda under any of the following conditions:

- A majority of the Board determines that an emergency situation exists as defined by Government Code section 54956.5.
- A determination by a two-thirds vote of the Board members present at the meeting, or if less than two-thirds are present, a unanimous vote of those Board members present, that there is a need to take immediate action and that the need for action came to the attention of the Board after the agenda was posted.
- The item was properly posted for a prior meeting occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting, the item was continued to the meeting at which action is being taken.

Prior to discussing any item not on the agenda and under one of the conditions listed above, the Board shall publicly identify the item.

D. Public Participation in Meetings

This Policy replaces and supersedes the Board's Public Comment Policy.

The Board welcomes public comment at its meetings and is committed to providing meaningful opportunities for members of the public to participate. Given the nature of the Charter Organization being virtual, the purpose of this portion of the Policy is to take into account the special logistics of the Board meetings and address telephone access.

The Board encourages members of the public to offer comments and express opinions on both specific actions to be taken by the Board, as well as any other issue directly related to the operation of the organization. In accordance with this portion of the Policy, any individual may address the Board on agenda or non-agenda items during the public comment period of a regular meeting. Individuals may present either in-person or by telephone.

Individuals are strongly encouraged to discuss their comments and concerns with appropriate school staff members, administrators, and/or Board members before directing such comments to the entire Board during a meeting. Each regular Board meeting agenda shall have a time designated on the agenda for “public comment.”

To be recognized by the Board Chair, an individual should provide their name, along with any materials they want to have distributed to Board members, prior to the start of the meeting, and ideally 24 hours ahead of time. The Board Chair will then announce the individual’s name at the appropriate time during the meeting. Each individual will be granted up to three (3) minutes to make his or her comments, or six (6) minutes if the individual requesting to comment is a non-English speaker and requires a translator. If requested, the Board Chair may grant additional time to individuals, circumstances permitting. After completion of any such comments, the Board Chair shall ask whether there is any further public comment, at which time any member of the public present may come forward and address the Board (which may be limited at the Board Chair’s discretion to three (3) minutes, or six (6) minutes if the individual requires a translator).

Telephonic participants should be aware that there is no established time when it will be their turn to speak except that they will be called after the scheduled start of the meeting and before the Board considers the items the participant wishes to address. Individuals who are attending the meeting in person may be given the first preference in speaking.

In addition to the above, any Board member may ask a member of the public present to answer brief questions or make comments on an agenda item under discussion in order to gather information before deliberating on a decision.

Members of the public who require special accommodations should contact the Superintendent or the specific contact person designated on the agenda for that meeting, at least twenty four (24) hours prior to the meeting to make appropriate arrangements for attending the meeting.

V. MINUTES AND RECORDINGS OF MEETINGS

A. Meeting Minutes

The open session minutes shall record all actions and resolutions, the recommendations of the administration and a brief description of the substance of the Board’s discussion or the substance of statements pertinent to Board’s business made by members of the staff or public. The Board will not keep minutes of closed sessions, except a record of the topics discussed and any action taken will be included in the open session minutes of that meeting.

Any time an emergency meeting is held, the minutes must include: (1) a list of persons who the presiding officer of the Board, or designee of the Board, notified or attempted to be notify; (2) a copy of the roll call vote; (3) and any actions taken at the meeting. The minutes will be posted for a minimum of 10 days at the administrative office locations (in a posting location visible to the public at all times) as soon after the meeting as possible.

In the event that Board members are participating via teleconference, all votes during the meeting shall be by roll call and will be reflected in the minutes.

Draft minutes from prior meetings will be included in the supporting documentation for the meeting at which they are recommended for approval. Following approval, the minutes will be marked as “Approved” and will be kept digitally in a location accessible to Board members and to designated staff members.

B. Recordings of Meetings



The Board meetings, with the exception of closed sessions, will be audio and video recorded. The recordings will be posted on the Charter Organization's website as soon as possible following the Board meeting. The recordings will be placed in the same location on the website as the other information related to the Board (such as the meeting schedule and Board contact information).

Any audio or video recording of an open and public meeting made for whatever purpose by or at the direction of the Board may be erased or destroyed 30 days after the recording. Any inspection of an audio or video recording shall be provided without charge on equipment made available by the local agency.

Persons attending an open and public meeting of the Board shall have the right to record the proceedings with an audio or video recorder or a still or motion picture camera in the absence of a reasonable finding by the Board that the recording cannot continue without noise, illumination, or obstruction of view that constitutes, or would constitute, a persistent disruption of the proceedings.



Coversheet

Approval of 2nd Interims (attached)

Section:	V. Action Items
Item:	A. Approval of 2nd Interims (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOps_FY25_01_2nd Interim Financial Presentation.pdf



California Online Public Schools

2nd Interim Financial Presentation – 2024/25

Summary



Highlights

- **Attendance:** Projections **minimally increased (+0.3%)** to prior month, though shares shifted between grade bands
- **Revenue: +\$3.0M (+3%),** driven by SPED funding adjustments + grade band share shifts
- **Expenses: +\$4.2M (+4%),** driven by SPED services
- **Surplus: \$4.9M (4.6%** of expenses)
- **Ending Fund balance: \$30.4M**
- **Cash: \$38.8M** as of 1/31



TOTAL				
	Enrollment		ADA	
	7,024	7,002	22	
Revenue	Jan FC		Dec FC	
				\$ Variance
State Aid-Rev Limit	\$ 89,327,330	\$ 88,285,914	\$ 1,041,416	
Federal Revenue	3,117,692	2,847,976	269,716	
Other State Revenue	14,700,463	13,064,495	1,635,968	
Other Local Revenue	169,248	147,389	21,859	
Total Revenue	\$ 107,314,733	\$ 104,345,774	\$ 2,968,959	
Expenses	Certificated Salaries	\$ 57,603,192	\$ 57,378,199	\$ 224,992
	Classified Salaries	2,956,762	3,037,276	-80,514
	Benefits	18,893,996	19,115,862	-221,866
	Books and Supplies	7,251,579	7,463,303	-211,724
	Subagreement Services	7,011,157	2,447,265	4,563,892
	Operations	2,126,332	2,175,376	-49,044
	Facilities	933,373	959,309	-25,936
	Professional Services	5,610,678	5,636,794	-26,116
	Depreciation	35,766	31,278	4,488
	Interest	0	0	0
	Total Expenses	\$ 102,422,836	\$ 98,244,663	\$ 4,178,172
	Full-Year	Total Surplus(Deficit)	\$ 4,891,897	\$ 6,101,111
Beginning Fund Balance		\$25,520,411	\$25,520,411	\$0
Ending Fund Balance		\$ 30,412,308	\$ 31,621,521	\$ (1,209,213)
As a % of Annual Expenses		30%	32%	
Surplus as % of Expenses	4.6%	5.8%		

Attendance Data and Metrics



- Attendance will be updated throughout the year
- Projected Enrollment: **7,024**
- Projected ADA: **6,880** (98% attendance rate)

SoCal

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	3,998	4,983
ADA	3,918	4,883
Attendance Rate	98.0%	98.0%
Unduplicated %	55.2%	55.7%
Revenue per ADA	\$15,675	\$14,891
Expenses per ADA	\$15,219	\$14,420

Central Valley

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	770	816
ADA	755	799
Attendance Rate	98.0%	98.0%
Unduplicated %	68.3%	67.8%
Revenue per ADA	\$16,451	\$16,111
Expenses per ADA	\$14,081	\$15,645

NorCal

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	1,540	1,760
ADA	1,509	1,725
Attendance Rate	98.0%	98.0%
Unduplicated %	53.7%	54.7%
Revenue per ADA	\$15,170	\$14,741
Expenses per ADA	\$14,487	\$14,365

North Bay

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	146	161
ADA	143	158
Attendance Rate	98.0%	98.0%
Unduplicated %	58.8%	59.6%
Revenue per ADA	\$15,749	\$15,815
Expenses per ADA	\$14,569	\$15,458

Monterey Bay

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	454	564
ADA	445	552
Attendance Rate	98.0%	98.0%
Unduplicated %	43.0%	43.5%
Revenue per ADA	\$14,931	\$14,408
Expenses per ADA	\$14,775	\$14,089

Central Coast

Enrollment & Per Pupil Data		
	Forecast	Budget
Average Enrollment	116	138
ADA	110	135
Attendance Rate	95.2%	98.0%
Unduplicated %	50.3%	52.0%
Revenue per ADA	\$15,347	\$14,635
Expenses per ADA	\$14,900	\$14,384

Revenue

- **FY25 annual revenue forecasted at \$107M; +\$3.0M** to prior month driven by SPED funding adjustments and shifts to higher earning grade band shifts (TK and grades 9-12)

SoCal

Revenue

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

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 32,897,927	\$ 30,687,939	\$ 2,209,988	\$ 50,769,098	\$ 62,774,775	\$ (12,005,677)
298,812	1,267,176	(968,364)	1,899,823	1,612,417	287,406
3,108,043	4,001,289	(893,246)	8,668,751	8,808,554	(139,804)
52,365	37,564	14,801	79,196	64,395	14,801
\$ 36,357,147	\$ 35,993,968	\$ 363,179	\$ 61,416,868	\$ 73,260,142	\$ (11,843,274)

Central Valley

Revenue

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

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 4,710,469	\$ 5,324,068	\$ (613,599)	\$ 10,538,993	\$ 11,289,624	\$ (750,631)
66,952	225,573	(158,621)	393,127	282,427	110,699
498,396	668,817	(170,421)	1,477,438	1,471,790	5,649
4,709	-	4,709	4,709	-	4,709
\$ 5,280,526	\$ 6,218,459	\$ (937,933)	\$ 12,414,267	\$ 13,043,841	\$ (629,574)

NorCal

Revenue

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

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 8,826,458	\$ 10,289,405	\$ (1,462,947)	\$ 19,216,132	\$ 22,089,481	\$ (2,873,348)
100,189	405,067	(304,878)	649,945	527,164	122,781
1,091,774	1,347,610	(255,836)	2,975,606	2,981,749	(6,143)
37,601	20,585	17,016	52,245	35,419	16,827
\$ 10,056,022	\$ 12,062,667	\$ (2,006,645)	\$ 22,893,929	\$ 25,633,812	\$ (2,739,883)

Revenue

- **FY25 annual revenue forecasted at \$107M; +\$3.0M** to prior month driven by SPED funding adjustments and shifts to higher earning grade band shifts (TK and grades 9-12)

North Bay

Revenue

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

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 942,007	\$ 970,465	\$ (28,458)	\$ 1,855,698	\$ 2,117,942	\$ (262,244)
13,113	56,795	(43,682)	75,663	67,888	7,775
113,296	143,385	(30,089)	319,350	312,527	6,824
1,595	71	1,524	1,646	122	1,524
\$ 1,070,011	\$ 1,170,716	\$ (100,705)	\$ 2,252,357	\$ 2,498,479	\$ (246,122)

Monterey Bay

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

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 3,076,109	\$ 3,379,010	\$ (302,901)	\$ 5,539,183	\$ 7,030,076	\$ (1,490,893)
-	89,175	(89,175)	79,715	128,489	(48,774)
351,236	404,240	(53,004)	1,009,041	899,863	109,179
11,035	6,000	5,035	15,321	10,286	5,035
\$ 3,438,380	\$ 3,878,425	\$ (440,045)	\$ 6,643,260	\$ 8,068,713	\$ (1,425,454)

Central Coast

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

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 825,982	\$ 838,759	\$ (12,777)	\$ 1,408,225	\$ 1,747,657	\$ (339,432)
-	25,917	(25,917)	19,419	35,568	(16,148)
84,675	97,814	(13,139)	250,277	218,135	32,141
11,747	6,137	5,610	16,131	10,521	5,610
\$ 922,404	\$ 968,627	\$ (46,223)	\$ 1,694,052	\$ 2,011,881	\$ (317,829)



Expenses

- FY24 annual expenses forecasted at **\$102M; +\$4.2M** to prior month driven by SPED Services (+\$4.6M).

SoCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 22,091,395	\$ 18,546,451	\$ (3,544,944)	\$ 33,569,512	\$ 32,196,330	\$ (1,373,181)
Classified Salaries	1,032,602	357,581	(675,021)	1,721,385	735,595	(985,790)
Benefits	6,437,639	6,525,898	88,259	10,842,662	11,292,382	449,720
Books and Supplies	2,391,987	5,490,683	3,098,696	4,287,145	11,215,400	6,928,255
Subagreement Services	1,283,371	2,910,309	1,626,938	4,109,537	5,648,500	1,538,963
Operations	884,862	445,900	(438,962)	1,245,145	764,400	(480,745)
Facilities	327,779	435,633	107,854	560,174	746,800	186,626
Professional Services	1,577,621	4,759,984	3,182,363	3,292,508	8,340,629	5,048,121
Depreciation	1,263	1,400	137	3,073	2,400	(673)
Total Expenses	\$36,028,519	\$39,473,839	\$ 3,445,320	\$ 59,631,140	\$ 70,942,436	\$11,311,296

Central Valley

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,810,325	\$ 3,044,003	\$ (766,322)	\$ 5,941,516	\$ 5,284,338	\$ (657,177)
Classified Salaries	177,148	58,689	(118,459)	305,037	120,732	(184,305)
Benefits	1,107,534	1,184,606	77,072	1,989,257	2,059,361	70,104
Books and Supplies	376,162	871,181	495,019	730,504	1,957,500	1,226,996
Subagreement Services	185,625	549,880	364,255	713,480	1,685,200	971,720
Operations	140,143	38,558	(101,585)	207,038	66,100	(140,938)
Facilities	43,826	22,400	(21,426)	86,976	38,400	(48,576)
Professional Services	287,670	846,608	558,938	652,024	1,454,632	802,608
Total Expenses	\$ 6,128,433	\$ 6,615,926	\$ 487,493	\$ 10,625,833	\$ 12,666,264	\$ 2,040,431



Expenses

- FY24 annual expenses forecasted at **\$102M; +\$4.2M** to prior month driven by SPED Services (+\$4.6M).

NorCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 7,938,634	\$ 6,558,728	\$ (1,379,906)	\$ 12,321,865	\$ 11,385,843	\$ (936,022)
Classified Salaries	370,256	126,454	(243,802)	633,286	260,134	(373,152)
Benefits	2,328,344	2,392,980	64,636	4,083,449	4,148,243	64,793
Books and Supplies	787,639	2,291,355	1,503,716	1,514,894	4,069,200	2,554,306
Subagreement Services	422,363	1,138,192	715,829	1,508,287	2,036,400	528,113
Operations	330,273	136,908	(193,365)	467,857	234,700	(233,157)
Facilities	109,516	77,175	(32,341)	198,262	132,300	(65,962)
Professional Services	497,493	1,542,205	1,044,712	1,103,275	2,647,071	1,543,796
Depreciation	32,693	38,150	5,457	32,693	65,400	32,707
Total Expenses	\$12,817,211	\$14,302,148	\$ 1,484,937	\$ 21,863,868	\$ 24,979,290	\$ 3,115,422

North Bay

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 753,140	\$ 596,248	\$ (156,892)	\$ 1,166,874	\$ 1,035,077	\$ (131,798)
Classified Salaries	35,110	11,496	(23,614)	59,938	23,649	(36,289)
Benefits	219,257	240,002	20,745	394,324	417,947	23,623
Books and Supplies	72,942	248,596	175,654	141,222	499,000	357,778
Subagreement Services	33,257	82,160	48,903	135,754	164,900	29,146
Operations	28,485	8,517	(19,968)	41,472	14,600	(26,872)
Facilities	10,041	6,650	(3,391)	18,418	11,400	(7,018)
Professional Services	55,811	160,279	104,468	125,719	275,449	149,730
Total Expenses	\$ 1,208,043	\$ 1,353,947	\$ 145,904	\$ 2,083,721	\$ 2,442,021	\$ 358,300



Expenses

- FY24 annual expenses forecasted at **\$102M**; **+\$4.2M** to prior month driven by SPED Services (+\$4.6M).

Monterey Bay

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,413,916	\$ 2,102,559	\$ (311,357)
Classified Salaries	113,313	40,538	(72,775)
Benefits	718,743	837,397	118,654
Books and Supplies	251,767	591,843	340,076
Subagreement Services	129,120	296,699	167,579
Operations	89,418	26,250	(63,168)
Facilities	29,462	7,875	(21,587)
Professional Services	112,567	502,600	390,033
Total Expenses	\$ 3,858,306	\$ 4,405,761	\$ 547,455

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,710,494	\$ 3,650,007	\$ (60,487)
Classified Salaries	191,119	83,392	(107,726)
Benefits	1,259,182	1,457,582	198,400
Books and Supplies	467,965	1,211,000	743,035
Subagreement Services	450,516	571,900	121,384
Operations	130,116	45,000	(85,116)
Facilities	55,714	13,500	(42,214)
Professional Services	308,485	857,975	549,490
Total Expenses	\$ 6,573,590	\$ 7,890,356	\$ 1,316,767

Central Coast

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 578,493	\$ 533,485	\$ (45,008)
Classified Salaries	27,129	10,286	(16,843)
Benefits	178,167	214,881	36,714
Books and Supplies	57,178	135,728	78,550
Subagreement Services	15,634	59,293	43,659
Operations	24,835	8,692	(16,143)
Facilities	7,464	4,550	(2,914)
Professional Services	64,759	150,054	85,295
Total Expenses	\$ 953,659	\$ 1,116,969	\$ 163,310

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 892,931	\$ 926,121	\$ 33,190
Classified Salaries	45,998	21,159	(24,839)
Benefits	325,121	374,211	49,090
Books and Supplies	109,850	259,200	149,350
Subagreement Services	93,583	117,000	23,417
Operations	34,705	14,900	(19,805)
Facilities	13,830	7,800	(6,030)
Professional Services	128,667	256,977	128,310
Total Expenses	\$ 1,644,684	\$ 1,977,368	\$ 332,683

Fund Balance

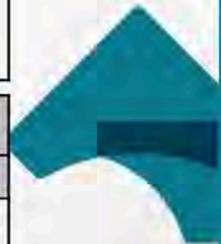


TOTAL	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,869,681)	\$ (6,975,728)	\$ 3,106,047	\$ 4,891,897	\$ 3,619,133	\$ 1,272,764
Beginning Fund Balance	<u>25,520,411</u>	<u>25,520,411</u>		<u>25,520,411</u>	<u>25,520,411</u>	
Ending Fund Balance	<u>\$ 21,650,727</u>	<u>\$ 18,544,683</u>		<u>\$ 30,412,308</u>	<u>\$ 29,139,545</u>	
	21.1%	15.3%		29.7%	24.1%	

SoCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 328,628	\$ (3,479,871)	\$ 3,808,499	\$ 1,785,729	\$ 2,317,706	\$ (531,977)
Beginning Fund Balance	<u>16,849,381</u>	<u>16,849,381</u>		<u>16,849,381</u>	<u>16,849,381</u>	
Ending Fund Balance	<u>\$ 17,178,006</u>	<u>\$ 13,369,510</u>		<u>\$ 18,635,109</u>	<u>\$ 19,167,087</u>	
<i>As a % of Annual Expenses</i>	28.8%	18.8%		31.3%	27.0%	

Central Valley	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (847,907)	\$ (397,467)	\$ (450,440)	\$ 1,788,434	\$ 377,578	\$ 1,410,857
Beginning Fund Balance	<u>3,794,634</u>	<u>3,794,634</u>		<u>3,794,634</u>	<u>3,794,634</u>	
Ending Fund Balance	<u>\$ 2,946,726</u>	<u>\$ 3,397,167</u>		<u>\$ 5,583,068</u>	<u>\$ 4,172,211</u>	
<i>As a % of Annual Expenses</i>	27.7%	26.8%		52.5%	32.9%	

NorCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,761,189)	\$ (2,239,481)	\$ (521,708)	\$ 1,030,061	\$ 654,521	\$ 375,539
Beginning Fund Balance	<u>3,401,695</u>	<u>3,401,695</u>		<u>3,401,695</u>	<u>3,401,695</u>	
Ending Fund Balance	<u>\$ 640,506</u>	<u>\$ 1,162,214</u>		<u>\$ 4,431,756</u>	<u>\$ 4,056,217</u>	
<i>As a % of Annual Expenses</i>	2.9%	4.7%		20.3%	16.2%	



Fund Balance



North Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (138,032)	\$ (183,232)	\$ 45,200
<u>899,253</u>	<u>899,253</u>	
<u>\$ 761,220</u>	<u>\$ 716,022</u>	
36.5%	29.3%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 168,636	\$ 56,457	\$ 112,179
<u>899,253</u>	<u>899,253</u>	
<u>\$ 1,067,889</u>	<u>\$ 955,711</u>	
51.2%	39.1%	

Monterey Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (419,926)	\$ (527,336)	\$ 107,410
<u>318,847</u>	<u>318,847</u>	
<u>\$ (101,078)</u>	<u>\$ (208,489)</u>	
-1.5%	-2.6%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 69,670	\$ 178,357	\$ (108,687)
<u>318,847</u>	<u>318,847</u>	
<u>\$ 388,517</u>	<u>\$ 497,204</u>	
5.9%	6.3%	

Central Coast

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (31,255)	\$ (148,341)	\$ 117,086
<u>256,601</u>	<u>256,601</u>	
<u>\$ 225,347</u>	<u>\$ 108,259</u>	
13.7%	5.5%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 49,368	\$ 34,514	\$ 14,854
<u>256,601</u>	<u>256,601</u>	
<u>\$ 305,969</u>	<u>\$ 291,114</u>	
18.6%	14.7%	

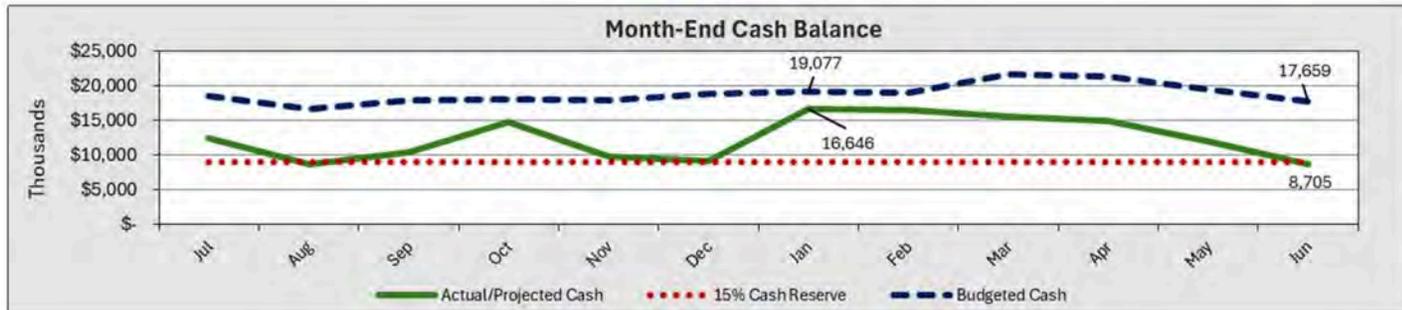


Cash Balance



- Cash as of 1/31 totaled **\$38.8M**; **\$24.4M** currently projected for year-end

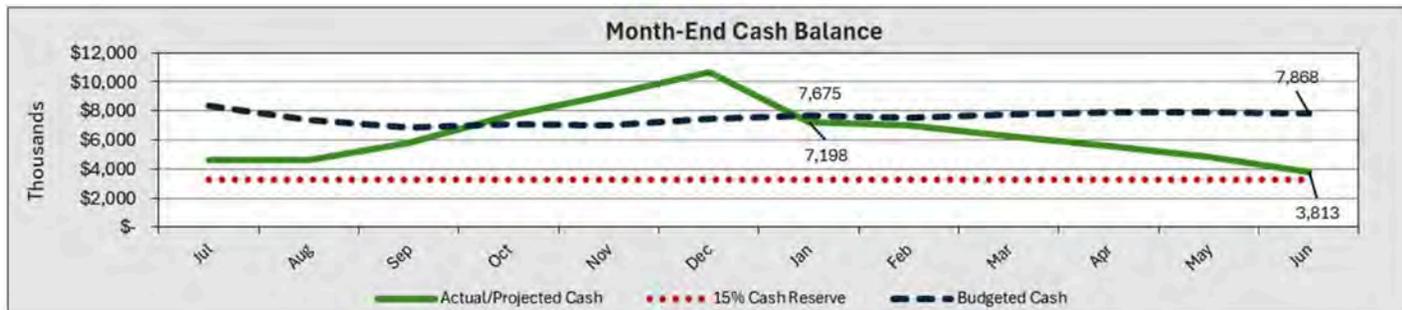
SoCal



Central Valley



NorCal

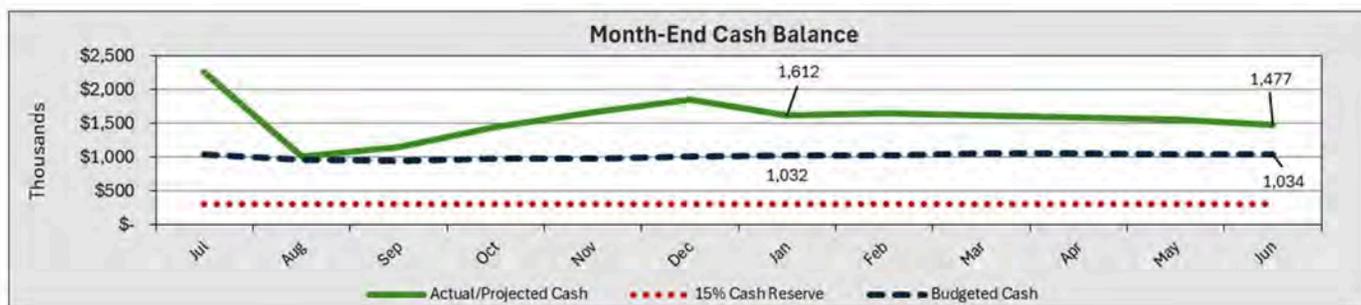




Cash Balance

- Cash as of 12/31 totaled **\$31.4M**; **\$32.0M** currently projected for year-end

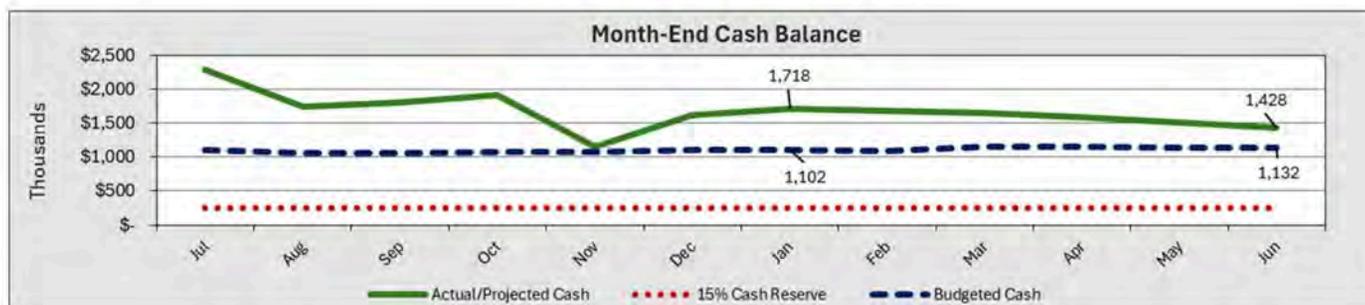
North Bay



Monterey Bay



Central Coast



Appendix

- 3-Year Projections
- Monthly Cash Flow / Forecast 24/25
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register

CalOps Southern California

Multi-Year Forecast

Revised 3/4/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	0.01	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	0.02	2.00%	2.00%
Enrollment	3,998	3,998	3,998
Average Daily Attendance	3,918.20	3,918.20	3,918.20
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 14,368,747	\$ 15,679,971	\$ 17,443,592
8012 Education Protection Account	783,640	783,640	783,640
8019 State Aid - Prior Year	477,510	-	-
8096 In Lieu of Property Taxes	35,139,202	35,139,202	35,139,202
	<u>50,769,098</u>	<u>51,602,812</u>	<u>53,366,434</u>
Federal Revenue			
8181 Special Education - Entitlement	704,530	542,928	542,928
8290 Title I, Part A - Basic Low Income	980,382	980,382	980,382
8291 Title II, Part A - Teacher Quality	156,662	156,662	156,662
8297 Title IV	58,266	58,266	58,266
8296 Other Federal Revenue	-	-	-
8299 Prior Year Federal Revenue	(17)	(17)	(17)
	<u>1,899,823</u>	<u>1,738,221</u>	<u>1,738,221</u>
Other State Revenue			
8311 State Special Education	4,259,508	4,259,508	3,408,769
8550 Mandated Cost	178,144	148,148	148,811
8560 State Lottery	1,069,669	1,069,669	1,069,669
8598 Prior Year Revenue	67,363	67,363	67,363
8599 Other State Revenue	2,966,242	2,644,850	2,045,910
	<u>8,540,925</u>	<u>8,189,537</u>	<u>6,740,521</u>
Other Local Revenue			
8660 Interest Revenue	66,890	66,890	66,890
8690 Other Local Revenue	12,306	12,306	12,306
	<u>79,196</u>	<u>79,196</u>	<u>79,196</u>
Total Revenue	61,289,043	\$ 61,609,767	\$ 61,924,372
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	21,938,672	21,719,400	22,153,788
1175 Teachers' Extra Duty/Stipends	5,395,887	1,227,751	1,252,306
1200 Pupil Support Salaries	3,492,905	2,965,329	3,024,635
1300 Administrators' Salaries	2,742,047	2,185,950	2,229,669
	<u>33,569,511</u>	<u>28,098,429</u>	<u>28,660,398</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	118,061	120,422	122,831
2300 Classified Administrators' Salaries	1,023,084	1,043,546	1,064,417
2400 Clerical and Office Staff Salaries	580,240	591,845	603,681
	<u>1,721,385</u>	<u>1,755,812</u>	<u>1,790,929</u>
Benefits			
3101 STRS	5,248,170	5,366,800	5,474,136
3301 QASDI	190,143	104,541	106,632
3311 Medicare	533,260	431,876	440,514
3401 Health and Welfare	3,360,609	3,620,445	3,692,854
3501 State Unemployment	102,725	102,060	102,060
3601 Workers' Compensation	275,750	416,984	425,324
3901 Other Benefits	1,132,006	824,494	840,984
	<u>10,842,662</u>	<u>10,867,200</u>	<u>11,082,503</u>

CalOps Southern California

Multi-Year Forecast

Revised 3/4/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	526,825	537,361	548,108
4200 Books and Other Materials	11,468	11,698	11,932
4302 School Supplies	625,577	638,089	650,850
4305 Software	1,890,935	1,928,754	1,967,329
4310 Office Expense	165,925	169,244	172,628
4311 Business Meals	44,073	44,955	45,854
4400 Noncapitalized Equipment	1,022,342	1,042,789	1,063,645
	<u>4,287,145</u>	<u>4,372,888</u>	<u>4,460,346</u>
Subagreement Services			
5102 Special Education	4,120,895	4,203,312	4,287,379
5103 Substitute Teacher	5,883	6,001	6,121
5105 Security	1,648	1,681	1,714
5106 Other Educational Consultants	(18,889)	(19,267)	(19,652)
5107 Instructional Services	-	-	-
	<u>4,109,537</u>	<u>4,191,727</u>	<u>4,275,562</u>
Operations and Housekeeping			
5201 Auto and Travel	501,089	511,111	521,333
5300 Dues & Memberships	452,760	461,815	471,052
5400 Insurance	154,183	157,267	160,412
5501 Utilities	4,648	4,741	4,835
5502 Janitorial Services	17,916	18,274	18,640
5516 Miscellaneous Expense	1,649	1,682	1,716
5900 Communications	88,875	90,652	92,465
5901 Postage and Shipping	24,025	24,506	24,996
	<u>1,245,145</u>	<u>1,270,048</u>	<u>1,295,449</u>
Facilities, Repairs and Other Leases			
5601 Rent	250,116	255,118	260,220
5602 Additional Rent	137,619	140,372	143,179
5603 Equipment Leases	16,994	17,333	17,680
5604 Other Leases	131,195	133,819	136,496
5610 Repairs and Maintenance	24,250	24,735	25,230
	<u>560,174</u>	<u>571,377</u>	<u>582,805</u>
Professional/Consulting Services			
5801 IT	532,422	543,071	553,932
5802 Audit & Taxes	31,739	32,374	33,021
5803 Legal	(130,388)	(132,996)	(135,656)
5804 Professional Development	137,611	140,363	143,171
5805 General Consulting	128,640	131,213	133,837
5806 Special Activities/Field Trips	269,318	274,704	280,198
5807 Bank Charges	1,707	1,741	1,776
5808 Printing	369	377	384
5809 Other taxes and fees	52,489	53,539	54,610
5810 Payroll Service Fee	7,873	8,031	8,191
5811 Management Fee	1,225,781	1,250,296	1,275,302
5812 District Oversight Fee	507,691	516,028	533,664
5814 SPED Encroachment	148,921	144,073	118,551
5815 Public Relations/Recruitment	375,777	383,293	390,959
	<u>3,289,952</u>	<u>3,346,107</u>	<u>3,391,942</u>
Depreciation			
6900 Depreciation Expense	3,073	3,134	3,197
	<u>3,073</u>	<u>3,134</u>	<u>3,197</u>
Interest			
	-	-	-
Total Expenses	59,628,583	\$ 54,476,724	\$ 55,543,129
Surplus (Deficit)	1,660,460	\$ 7,133,043	\$ 6,381,242
	3%	13%	11%
Fund Balance, Beginning of Year	25,665,345	\$ 27,325,805	\$ 34,458,849
Fund Balance, End of Year	<u>27,325,805</u>	<u>\$ 34,458,849</u>	<u>\$ 40,840,091</u>
	45.8%	63.3%	73.5%

CalOps Southern California

Multi-Year Forecast

Revised 3/4/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(9,343,550)	1,488,526	709,995
Cash Flows From Operating Activities			
Depreciation/Amortization	3,073	3,134	3,197
Public Funding Receivables	7,005,927	11,321,933	5,543,486
Grants and Contributions Rec.	84,521	-	-
Due To/From Related Parties	(4,892,668)	-	-
Prepaid Expenses	1,048,410	-	-
Other Assets	(1,000)	-	-
Accounts Payable	(2,445,902)	(317,923)	101,032
Accrued Expenses	(9,079,327)	-	-
Deferred Revenue	-	-	-
Other Liabilities	770,265	(1,836,705)	(1,387,500)
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	(16,850,251)	10,658,966	4,970,210
Cash, Beginning of Year	26,244,277	9,394,026	20,052,992
Cash, End of Year	9,394,026	\$ 20,052,992	\$ 25,023,202

CalOps Central Valley

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	770.00	770.00	770.00
Average Daily Attendance	754.60	754.60	754.60
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 8,839,234	\$ 9,160,104	\$ 9,548,701
8012 Education Protection Account	1,262,022	1,292,688	1,338,191
8019 State Aid - Prior Year	(21,490)	-	-
8096 In Lieu of Property Taxes	459,227	459,227	459,227
	<u>10,538,993</u>	<u>10,912,018</u>	<u>11,346,119</u>
Federal Revenue			
8181 Special Education - Entitlement	117,739	102,475	102,475
8290 Title I, Part A - Basic Low Income	233,573	233,573	233,573
8291 Title II, Part A - Teacher Quality	30,938	30,938	30,938
8294 Title V, Part B - PCSG	10,877	10,877	10,877
8296 Other Federal Revenue	-	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>393,127</u>	<u>377,863</u>	<u>377,863</u>
Other State Revenue			
8311 State Special Education	697,109	656,489	656,489
8550 Mandated Cost	28,124	26,416	26,613
8560 State Lottery	206,006	206,006	206,006
8598 Prior Year Revenue	8,196	8,196	8,196
8599 Other State Revenue	538,004	531,871	362,348
	<u>1,477,438</u>	<u>1,428,978</u>	<u>1,259,652</u>
Other Local Revenue			
8660 Interest Revenue	2,684	2,684	2,684
8689 Other Fees and Contracts	-	-	-
8690 Other Local Revenue	2,025	-	-
	<u>4,709</u>	<u>2,684</u>	<u>2,684</u>
Total Revenue	\$ 12,414,267	\$ 12,721,543	\$ 12,986,317
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	3,914,732	4,032,733	4,113,388
1175 Teachers' Extra Duty/Stipends	924,927	227,962	232,521
1200 Pupil Support Salaries	617,731	550,585	561,597
1300 Administrators' Salaries	484,125	405,875	413,992
	<u>5,941,516</u>	<u>5,217,155</u>	<u>5,321,498</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	21,011	21,431	21,860
2300 Classified Administrators' Salaries	180,604	184,216	187,900
2400 Clerical and Office Staff Salaries	103,422	105,491	107,600
	<u>305,037</u>	<u>311,138</u>	<u>317,361</u>
Benefits			
3101 STRS	963,006	996,477	1,016,406
3202 PERS	-	-	-
3301 QASD	33,653	19,411	19,799
3311 Medicare	95,583	80,188	81,792
3401 Health and Welfare	594,022	672,223	685,668
3501 State Unemployment	56,249	101,915	101,916
3601 Workers' Compensation	51,727	77,423	78,972
3901 Other Benefits	195,016	153,087	156,149
	<u>1,989,257</u>	<u>2,100,725</u>	<u>2,140,702</u>

CalOps Central Valley

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	89,716	91,510	93,340
4200 Books and Other Materials	2,129	2,172	2,215
4302 School Supplies	116,154	118,477	120,846
4305 Software	308,680	314,853	321,150
4310 Office Expense	24,516	25,006	25,506
4311 Business Meals	5,871	5,989	6,109
4400 Noncapitalized Equipment	183,439	187,108	190,850
	<u>730,504</u>	<u>745,114</u>	<u>760,017</u>
Subagreement Services			
5102 Special Education	712,092	726,334	740,861
5103 Substitute Teacher	1,092	1,114	1,136
5105 Security	296	302	308
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>713,480</u>	<u>727,750</u>	<u>742,305</u>
Operations and Housekeeping			
5201 Auto and Travel	85,023	86,723	88,458
5300 Dues & Memberships	79,705	81,299	82,925
5400 Insurance	25,306	25,812	26,328
5501 Utilities	242	246	251
5502 Janitorial Services	1,411	1,440	1,468
5516 Miscellaneous Expense	175	179	182
5900 Communications	12,623	12,876	13,133
5901 Postage and Shipping	2,553	2,604	2,656
	<u>207,038</u>	<u>211,179</u>	<u>215,403</u>
Facilities, Repairs and Other Leases			
5601 Rent	43,609	44,481	45,371
5602 Additional Rent	20,360	20,768	21,183
5603 Equipment Leases	1,331	1,357	1,385
5604 Other Leases	19,776	20,171	20,575
5610 Repairs and Maintenance	1,899	1,937	1,976
	<u>86,976</u>	<u>88,715</u>	<u>90,490</u>
Professional/Consulting Services			
5801 IT	90,389	92,197	94,041
5802 Audit & Taxes	5,380	5,488	5,597
5803 Legal	17,534	17,885	18,242
5804 Professional Development	23,231	23,696	24,170
5805 General Consulting	27,201	27,745	28,300
5806 Special Activities/Field Trips	50,005	51,006	52,026
5807 Bank Charges	155	158	162
5808 Printing	58	59	61
5809 Other taxes and fees	4,382	4,469	4,559
5810 Payroll Service Fee	1,354	1,381	1,408
5811 Management Fee	248,285	253,251	258,316
5812 District Oversight Fee	105,390	109,120	113,461
5814 SPED Encroachment	24,445	22,769	22,769
5815 Public Relations/Recruitment	54,214	55,298	56,404
	<u>652,024</u>	<u>664,522</u>	<u>679,516</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 10,625,833	\$ 10,066,298	\$ 10,267,290
Surplus (Deficit)	\$ 1,788,434	\$ 2,655,245	\$ 2,719,027
	17%	26%	26%
Fund Balance, Beginning of Year	\$ 4,499,820	\$ 6,288,254	\$ 8,943,499
Fund Balance, End of Year	<u>\$ 6,288,254</u>	<u>\$ 8,943,499</u>	<u>\$ 11,662,527</u>
	59.2%	88.8%	113.6%

CalOps Central Valley

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(388,332)	1,205,347	1,206,193
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	2,685,620	2,248,945	1,462,771
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	2,749,479	-	-
Prepaid Expenses	159,956	-	-
Other Assets	-	-	-
Accounts Payable	(137,341)	(72,179)	(12,871)
Accrued Expenses	(1,715,843)	-	-
Deferred Revenue	-	-	-
Other Liabilities	147,763	(352,142)	(225,000)
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	3,501,302	3,029,971	2,431,093
Cash, Beginning of Year	3,261,008	6,762,310	9,792,281
Cash, End of Year	\$ 6,762,310	\$ 9,792,281	\$ 12,223,374

CalOps NorCal

Multi-Year Forecast

Revised 3/5/2025



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	1,540	1,540	1,540
Average Daily Attendance	1,509.20	1,509.20	1,509.20
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 13,958,485	\$ 14,386,830	\$ 14,948,106
8012 Education Protection Account	2,507,590	2,568,525	2,658,936
8019 State Aid - Prior Year	77,385	-	-
8096 In Lieu of Property Taxes	2,672,672	2,672,672	2,672,672
	<u>19,216,132</u>	<u>19,628,027</u>	<u>20,279,714</u>
Federal Revenue			
8181 Special Education - Entitlement	249,193	204,949	204,949
8290 Title I, Part A - Basic Low Income	329,178	329,178	329,178
8291 Title II, Part A - Teacher Quality	53,712	53,712	53,712
8294 Title IV	17,862	17,862	17,862
8294 Title V, Part B - PCSG	-	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>649,945</u>	<u>605,701</u>	<u>605,701</u>
Other State Revenue			
8311 State Special Education	1,503,949	1,312,979	1,312,979
8550 Mandated Cost	63,837	54,174	54,423
8560 State Lottery	412,012	412,012	412,012
8598 Prior Year Revenue	30,247	30,247	30,247
8599 Other State Revenue	965,562	1,014,084	724,695
	<u>2,975,606</u>	<u>2,823,495</u>	<u>2,534,355</u>
Other Local Revenue			
8660 Interest Revenue	46,651	46,651	46,651
8690 Other Local Revenue	4,350	-	-
8699 School Fundraising	1,244	1,244	1,244
	<u>52,245</u>	<u>47,895</u>	<u>47,895</u>
Total Revenue	\$ 22,893,929	\$ 23,105,120	\$ 23,467,667
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	8,097,657	8,294,144	8,460,026
1175 Teachers' Extra Duty/Stipends	1,936,460	468,850	478,227
1200 Pupil Support Salaries	1,282,307	1,132,391	1,155,039
1300 Administrators' Salaries	1,005,442	834,764	851,460
	<u>12,321,865</u>	<u>10,730,150</u>	<u>10,944,753</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	43,575	44,446	45,335
2300 Classified Administrators' Salaries	375,332	382,838	390,495
2400 Clerical and Office Staff Salaries	214,380	218,667	223,041
	<u>633,286</u>	<u>645,952</u>	<u>658,871</u>
Benefits			
3101 STRS	1,989,097	2,049,459	2,090,448
3301 OASDI	69,847	39,922	40,720
3311 Medicare	198,012	164,924	168,222
3401 Health and Welfare	1,248,531	1,382,565	1,410,217
3501 State Unemployment	66,972	101,984	101,987
3601 Workers' Compensation	106,897	159,237	162,421
3901 Other Benefits	404,092	314,856	321,153
	<u>4,083,449</u>	<u>4,212,946</u>	<u>4,295,167</u>

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	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	188,191	191,955	195,794
4200 Books and Other Materials	4,379	4,467	4,556
4302 School Supplies	238,894	243,671	248,545
4305 Software	631,947	644,586	657,478
4310 Office Expense	56,556	57,687	58,841
4311 Business Meals	13,730	14,004	14,284
4400 Noncapitalized Equipment	381,197	388,821	396,597
	<u>1,514,894</u>	<u>1,545,191</u>	<u>1,576,095</u>
Subagreement Services			
5102 Special Education	1,505,018	1,535,118	1,565,820
5103 Substitute Teacher	2,247	2,292	2,337
5105 Security	1,023	1,043	1,064
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>1,508,287</u>	<u>1,538,453</u>	<u>1,569,222</u>
Operations and Housekeeping			
5201 Auto and Travel	184,726	188,421	192,189
5300 Dues & Memberships	166,986	170,326	173,732
5400 Insurance	51,980	53,020	54,080
5501 Utilities	3,206	3,270	3,336
5502 Janitorial Services	6,435	6,563	6,695
5516 Miscellaneous Expense	365	372	380
5900 Communications	38,212	38,977	39,756
5901 Postage and Shipping	15,945	16,264	16,590
	<u>467,857</u>	<u>477,214</u>	<u>486,758</u>
Facilities, Repairs and Other Leases			
5601 Rent	91,476	93,305	95,172
5602 Additional Rent	41,835	42,672	43,525
5603 Equipment Leases	2,737	2,792	2,848
5604 Other Leases	56,681	57,814	58,971
5610 Repairs and Maintenance	5,534	5,644	5,757
	<u>198,262</u>	<u>202,227</u>	<u>206,272</u>
Professional/Consulting Services			
5801 IT	189,098	192,880	196,738
5802 Audit & Taxes	11,296	11,522	11,752
5803 Legal	(134,863)	(137,560)	(140,311)
5804 Professional Development	48,178	49,142	50,125
5805 General Consulting	56,770	57,905	59,063
5806 Special Activities/Field Trips	102,846	104,903	107,001
5807 Bank Charges	739	754	769
5808 Printing	125	127	130
5809 Other taxes and fees	9,108	9,290	9,476
5810 Payroll Service Fee	2,828	2,884	2,942
5811 Management Fee	457,879	467,036	476,377
5812 District Oversight Fee	192,161	196,280	202,797
5814 SPED Encroachment	52,594	45,538	45,538
5815 Public Relations/Recruitment	114,515	116,805	119,141
	<u>1,103,275</u>	<u>1,117,508</u>	<u>1,141,538</u>
Depreciation			
6900 Depreciation Expense	32,693	33,347	34,014
	<u>32,693</u>	<u>33,347</u>	<u>34,014</u>
Interest			
	-	-	-
Total Expenses	\$ 21,863,868	\$ 20,502,988	\$ 20,912,691
Surplus (Deficit)	\$ 1,030,061	\$ 2,602,132	\$ 2,554,976
	5%	13%	12%
Fund Balance, Beginning of Year	\$ 3,157,325	\$ 4,187,386	\$ 6,789,518
Fund Balance, End of Year	\$ 4,187,386	\$ 6,789,518	\$ 9,344,493
	19.2%	33.1%	44.7%

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	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(5,653,347)	(51,454)	(210,008)
Cash Flows From Operating Activities			
Depreciation/Amortization	32,693	33,347	34,014
Public Funding Receivables	7,907,373	6,814,774	2,650,355
Grants and Contributions Rec.	6,477	-	-
Due To/From Related Parties	3,305,850	-	-
Prepaid Expenses	330,957	-	-
Other Assets	-	-	-
Accounts Payable	(846,288)	(131,366)	3,231
Accrued Expenses	(3,440,270)	-	-
Deferred Revenue	-	-	-
Other Liabilities	296,605	(667,042)	(450,000)
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	1,940,050	5,998,259	2,027,591
Cash, Beginning of Year	2,486,893	4,426,943	10,425,202
Cash, End of Year	\$ 4,426,943	\$ 10,425,202	\$ 12,452,793

CalOps North Bay

Multi-Year Forecast

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	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	146	146	146
Average Daily Attendance	143.02	143.02	143.02
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 1,178,368	\$ 1,220,309	\$ 1,283,835
8012 Education Protection Account	28,604	28,604	28,604
8019 State Aid - Prior Year	(1)	-	-
8096 In Lieu of Property Taxes	648,727	648,727	648,727
	<u>1,855,698</u>	<u>1,897,640</u>	<u>1,961,166</u>
Federal Revenue			
8181 Special Education - Entitlement	22,814	19,818	19,818
8290 Title I, Part A - Basic Low Income	37,552	37,552	37,552
8291 Title II, Part A - Teacher Quality	5,297	5,297	5,297
8294 Title IV	10,000	10,000	10,000
8299 Prior Year Federal Revenue	-	-	-
	<u>75,663</u>	<u>72,667</u>	<u>72,667</u>
Other State Revenue			
8311 State Special Education	142,181	\$142,181.37	124,425
8550 Mandated Cost	6,281	5,607	5,607
8560 State Lottery	39,044	39,044	39,044
8598 Prior Year Revenue	2,580	2,580	2,580
8599 Other State Revenue	129,263	169,992	93,161
	<u>319,350</u>	<u>359,405</u>	<u>264,817</u>
Other Local Revenue			
8660 Interest Revenue	1,238	1,238	1,238
8690 Other Local Revenue	408	-	-
	<u>1,646</u>	<u>1,238</u>	<u>1,238</u>
Total Revenue	\$ 2,252,357	\$ 2,330,950	\$ 2,299,888
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	766,335	782,886	798,544
1175 Teachers' Extra Duty/Stipends	184,089	44,255	45,140
1200 Pupil Support Salaries	121,332	106,887	109,024
1300 Administrators' Salaries	95,118	78,794	80,369
	<u>1,166,874</u>	<u>1,012,821</u>	<u>1,033,078</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	4,122	4,204	4,288
2300 Classified Administrators' Salaries	35,544	36,255	36,980
2400 Clerical and Office Staff Salaries	20,271	20,677	21,090
	<u>59,938</u>	<u>61,136</u>	<u>62,359</u>
Benefits			
3101 STRS	187,768	193,449	197,318
3301 DASDI	6,605	3,768	3,844
3311 Medicare	18,720	15,567	15,879
3401 Health and Welfare	117,003	130,501	133,111
3501 State Unemployment	16,060	31,421	32,041
3601 Workers' Compensation	9,969	15,030	15,331
3901 Other Benefits	38,199	29,719	30,314
	<u>394,324</u>	<u>419,455</u>	<u>427,836</u>
Books and Supplies			
4100 Textbooks and Core Curricula	17,915	18,273	18,638
4200 Books and Other Materials	413	422	430
4302 School Supplies	22,549	23,000	23,460
4305 Software	58,293	59,459	60,648
4310 Office Expense	4,919	5,018	5,118
4311 Business Meals	1,169	1,193	1,217
4400 Noncapitalized Equipment	35,983	36,682	37,416
	<u>141,222</u>	<u>144,046</u>	<u>146,927</u>

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	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	135,485	138,195	140,958
5103 Substitute Teacher	212	216	221
5105 Security	58	59	60
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>135,754</u>	<u>138,470</u>	<u>141,239</u>
Operations and Housekeeping			
5201 Auto and Travel	16,545	16,876	17,213
5300 Dues & Memberships	16,609	16,942	17,280
5400 Insurance	5,010	5,110	5,212
5501 Utilities	47	48	49
5502 Janitorial Services	250	255	260
5516 Miscellaneous Expense	27	27	28
5900 Communications	2,486	2,536	2,587
5901 Postage and Shipping	498	508	519
	<u>41,472</u>	<u>42,301</u>	<u>43,147</u>
Facilities, Repairs and Other Leases			
5601 Rent	8,597	8,769	8,944
5602 Additional Rent	3,933	4,012	4,092
5603 Equipment Leases	258	264	269
5604 Other Leases	5,260	5,365	5,473
5610 Repairs and Maintenance	369	377	384
	<u>18,418</u>	<u>18,786</u>	<u>19,162</u>
Professional/Consulting Services			
5801 IT	17,585	17,937	18,295
5802 Audit & Taxes	1,077	1,099	1,121
5803 Legal	4,188	4,272	4,358
5804 Professional Development	4,552	4,644	4,736
5805 General Consulting	5,391	5,498	5,608
5806 Special Activities/Field Trips	9,708	9,902	10,100
5807 Bank Charges	59	60	62
5808 Printing	11	12	12
5809 Other taxes and fees	861	878	896
5810 Payroll Service Fee	269	274	279
5811 Management Fee	48,000	48,960	49,939
5812 District Oversight Fee	18,557	18,976	19,512
5814 SPED Encroachment	4,950	4,860	4,327
5815 Public Relations/Recruitment	10,511	10,721	10,936
	<u>125,719</u>	<u>128,093</u>	<u>130,281</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 2,083,721	\$ 1,965,109	\$ 2,004,028
Surplus (Deficit)	\$ 168,636	\$ 365,841	\$ 295,859
	8%	19%	15%
Fund Balance, Beginning of Year	\$ 1,147,316	\$ 1,315,952	\$ 1,681,793
Fund Balance, End of Year	<u>\$ 1,315,952</u>	<u>\$ 1,681,793</u>	<u>\$ 1,977,652</u>
	63.2%	85.6%	98.7%

CalOps North Bay

Multi-Year Forecast

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	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(283,539)	159,693	93,578
Cash Flows From Operating Activities	-	-	-
Depreciation/Amortization	-	-	-
Public Funding Receivables	377,276	491,578	221,863
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	(446,092)	-	-
Prepaid Expenses	29,268	-	-
Other Assets	-	-	-
Accounts Payable	(68,551)	(39,403)	(16,716)
Accrued Expenses	(163,243)	-	-
Deferred Revenue	-	-	-
Other Liabilities	27,983	(118,632)	(61,008)
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	(526,898)	493,236	238,717
Cash, Beginning of Year	2,004,285	1,477,387	1,970,624
Cash, End of Year	\$ 1,477,387	\$ 1,970,624	\$ 2,209,341

CalOps Monterey Bay

Multi-Year Forecast

Revised 3/6/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	454	454	454
Average Daily Attendance	444.92	444.92	444.92
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 2,776,697	\$ 2,924,202	\$ 3,122,949
8012 Education Protection Account	88,984	88,984	88,984
8019 State Aid - Prior Year	(77,585)	-	-
8096 In Lieu of Property Taxes	2,751,087	2,751,087	2,751,087
	<u>5,539,183</u>	<u>5,764,274</u>	<u>5,963,021</u>
Federal Revenue			
8181 Special Education - Entitlement	79,715	61,653	61,653
8290 Title I, Part A - Basic Low Income	-	-	-
8291 Title II, Part A - Teacher Quality	-	-	-
	<u>79,715</u>	<u>61,653</u>	<u>61,653</u>
Other State Revenue			
8311 State Special Education	487,513	487,513	387,073
8550 Mandated Cost	21,030	17,497	17,579
8560 State Lottery	121,463	121,463	121,463
8598 Prior Year Revenue	6,829	6,829	6,829
8599 Other State Revenue	372,207	115,012	103,514
	<u>1,009,041</u>	<u>748,314</u>	<u>636,458</u>
Other Local Revenue			
8660 Interest Revenue	13,922	13,922	13,922
8690 Other Local Revenue	1,399	-	-
	<u>15,321</u>	<u>13,922</u>	<u>13,922</u>
Total Revenue	\$ 6,643,260	\$ 6,588,163	\$ 6,675,054
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	2,424,750	2,453,442	2,502,511
1175 Teachers' Extra Duty/Stipends	595,385	138,688	141,462
1200 Pupil Support Salaries	386,806	334,966	341,665
1300 Administrators' Salaries	303,554	246,927	251,865
	<u>3,710,494</u>	<u>3,174,023</u>	<u>3,237,504</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	13,120	13,383	13,650
2300 Classified Administrators' Salaries	113,532	115,802	118,118
2400 Clerical and Office Staff Salaries	64,467	65,756	67,071
	<u>191,119</u>	<u>194,941</u>	<u>198,840</u>
Benefits			
3101 STRS	593,648	606,238	618,363
3301 OASDI	21,060	11,809	12,045
3311 Medicare	59,495	48,785	49,761
3401 Health and Welfare	385,337	408,969	417,148
3501 State Unemployment	47,090	91,812	93,285
3601 Workers' Compensation	31,106	47,103	48,045
3901 Other Benefits	121,445	93,136	94,998
	<u>1,259,182</u>	<u>1,307,852</u>	<u>1,333,646</u>
Books and Supplies			
4100 Textbooks and Core Curricula	58,106	59,268	60,453
4200 Books and Other Materials	1,295	1,321	1,348
4302 School Supplies	70,666	72,079	73,521
4305 Software	203,114	207,177	211,320
4310 Office Expense	16,086	16,407	16,736
4311 Business Meals	3,496	3,566	3,637
4400 Noncapitalized Equipment	115,201	117,505	119,856
	<u>467,965</u>	<u>477,324</u>	<u>486,870</u>

CalOps Monterey Bay

Multi-Year Forecast

Revised 3/6/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	449,668	458,661	467,834
5103 Substitute Teacher	665	678	691
5105 Security	184	187	191
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>450,516</u>	<u>459,526</u>	<u>468,717</u>
Operations and Housekeeping			
5201 Auto and Travel	49,585	50,577	51,589
5300 Dues & Memberships	51,958	52,997	54,057
5400 Insurance	18,011	18,371	18,738
5501 Utilities	149	152	155
5502 Janitorial Services	784	800	816
5516 Miscellaneous Expense	109	112	114
5900 Communications	7,947	8,106	8,268
5901 Postage and Shipping	1,573	1,604	1,636
	<u>130,116</u>	<u>132,718</u>	<u>135,373</u>
Facilities, Repairs and Other Leases			
5601 Rent	28,128	28,691	29,265
5602 Additional Rent	12,446	12,695	12,949
5603 Equipment Leases	810	826	842
5604 Other Leases	13,169	13,432	13,701
5610 Repairs and Maintenance	1,161	1,184	1,207
	<u>55,714</u>	<u>56,828</u>	<u>57,964</u>
Professional/Consulting Services			
5801 IT	58,125	59,288	60,473
5802 Audit & Taxes	3,498	3,568	3,639
5803 Legal	10,979	11,199	11,423
5804 Professional Development	14,492	14,782	15,078
5805 General Consulting	17,343	17,689	18,043
5806 Special Activities/Field Trips	30,422	31,031	31,651
5807 Bank Charges	94	96	98
5808 Printing	40	41	42
5809 Other taxes and fees	2,745	2,800	2,856
5810 Payroll Service Fee	867	884	902
5811 Management Fee	132,865	135,523	138,233
5812 District Oversight Fee	(13,656)	57,643	59,630
5814 SPED Encroachment	17,017	16,475	13,462
5815 Public Relations/Recruitment	33,652	34,325	35,012
	<u>308,485</u>	<u>385,344</u>	<u>390,543</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 6,573,590	\$ 6,188,557	\$ 6,309,456
Surplus (Deficit)	\$ 89,670	\$ 399,506	\$ 365,598
	1%	6%	6%
Fund Balance, Beginning of Year	\$ 1,497,226	\$ 1,566,896	\$ 1,966,502
Fund Balance, End of Year	<u>\$ 1,566,896</u>	<u>\$ 1,966,502</u>	<u>\$ 2,332,100</u>
	23.8%	31.8%	37.0%

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	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(1,219,641)	(161,053)	(202,278)
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	2,214,610	1,401,962	599,657
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	974,375	-	-
Prepaid Expenses	113,263	-	-
Other Assets	-	-	-
Accounts Payable	(104,956)	(112,651)	(38,999)
Accrued Expenses	(511,961)	-	-
Deferred Revenue	-	-	-
Other Liabilities	86,745	(58,688)	(50,065)
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	1,552,435	1,069,570	308,315
Cash, Beginning of Year	2,134,316	3,686,751	4,756,321
Cash, End of Year	\$ 3,686,751	\$ 4,756,321	\$ 5,064,636

CalOps Central Coast

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.43%	3.52%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	113	113	113
Average Daily Attendance	110.38	110.38	110.38
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 699,447	\$ 734,767	\$ 779,853
8012 Education Protection Account	22,076	22,076	22,076
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	686,702	686,702	686,702
	<u>1,408,225</u>	<u>1,443,545</u>	<u>1,488,631</u>
Federal Revenue			
8181 Special Education - Entitlement	19,419	15,753	15,753
8290 Title I, Part A - Basic Low Income	-	-	-
8291 Title II, Part A - Teacher Quality	-	-	-
8296 Other Federal Revenue	-	-	-
	<u>19,419</u>	<u>15,753</u>	<u>15,753</u>
Other State Revenue			
8311 State Special Education	117,378	117,378	96,029
8550 Mandated Cost	4,951	4,238	4,281
8560 State Lottery	30,134	30,134	30,134
8598 Prior Year Revenue	983	983	983
8599 Other State Revenue	96,831	75,823	47,120
	<u>250,277</u>	<u>228,556</u>	<u>178,547</u>
Other Local Revenue			
8660 Interest Revenue	15,788	15,788	15,788
8690 Other Local Revenue	343	-	-
	<u>16,131</u>	<u>15,788</u>	<u>15,788</u>
Total Revenue	\$ 1,694,052	\$ 1,703,641	\$ 1,698,718
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	586,847	594,993	606,893
1175 Teachers' Extra Duty/Stipends	139,088	33,634	34,306
1200 Pupil Support Salaries	93,501	81,234	82,859
1300 Administrators' Salaries	73,495	59,883	61,081
	<u>892,931</u>	<u>769,744</u>	<u>785,139</u>
Classified Salaries			
2100 Instructional Salaries	-	-	-
2200 Support Salaries	3,170	3,233	3,298
2300 Classified Administrators' Salaries	27,208	27,752	28,307
2400 Clerical and Office Staff Salaries	15,620	15,932	16,251
	<u>45,998</u>	<u>46,918</u>	<u>47,856</u>
Benefits			
3101 STRS	144,746	147,021	149,962
3301 OASDI	5,108	2,864	2,921
3311 Medicare	14,371	11,831	12,068
3401 Health and Welfare	96,882	99,181	101,164
3501 State Unemployment	26,825	55,955	57,054
3601 Workers' Compensation	7,785	11,423	11,652
3901 Other Benefits	29,404	22,587	23,038
	<u>325,121</u>	<u>350,861</u>	<u>357,858</u>
Books and Supplies			
4100 Textbooks and Core Curricula	13,452	13,721	13,995
4200 Books and Other Materials	314	320	327
4302 School Supplies	17,137	17,480	17,830
4305 Software	46,412	47,340	48,287
4310 Office Expense	3,720	3,794	3,870
4311 Business Meals	854	871	889
4400 Noncapitalized Equipment	27,960	28,519	29,090
	<u>109,850</u>	<u>112,047</u>	<u>114,288</u>

CalOps Central Coast

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	93,378	95,245	97,150
5103 Substitute Teacher	161	164	168
5105 Security	44	45	46
5106 Other Educational Consultants	-	-	-
5107 Instructional Services	-	-	-
	<u>93,583</u>	<u>95,454</u>	<u>97,363</u>
Operations and Housekeeping			
5201 Auto and Travel	14,583	14,874	15,172
5300 Dues & Memberships	13,805	14,082	14,363
5400 Insurance	3,791	3,866	3,944
5501 Utilities	36	36	37
5502 Janitorial Services	188	192	196
5516 Miscellaneous Expense	43	44	45
5900 Communications	1,881	1,919	1,957
5901 Postage and Shipping	378	385	393
	<u>34,705</u>	<u>35,399</u>	<u>36,107</u>
Facilities, Repairs and Other Leases			
5601 Rent	7,011	7,152	7,295
5602 Additional Rent	3,005	3,066	3,128
5603 Equipment Leases	196	200	204
5604 Other Leases	3,335	3,402	3,470
5610 Repairs and Maintenance	281	286	292
	<u>13,830</u>	<u>14,107</u>	<u>14,389</u>
Professional/Consulting Services			
5801 IT	14,018	14,299	14,584
5802 Audit & Taxes	807	823	840
5803 Legal	2,640	2,693	2,747
5804 Professional Development	3,556	3,627	3,700
5805 General Consulting	4,062	4,143	4,226
5806 Special Activities/Field Trips	7,378	7,525	7,676
5807 Bank Charges	23	23	24
5808 Printing	10	11	11
5809 Other taxes and fees	21,792	22,228	22,672
5810 Payroll Service Fee	202	206	210
5811 Management Fee	48,000	48,960	49,939
5812 District Oversight Fee	14,082	14,435	14,886
5814 SPED Encroachment	4,104	3,994	3,353
5815 Public Relations/Recruitment	7,992	8,152	8,315
	<u>128,667</u>	<u>131,119</u>	<u>133,184</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 1,644,684	\$ 1,555,649	\$ 1,586,184
Surplus (Deficit)	\$ 49,368	\$ 147,992	\$ 112,534
	3%	10%	7%
Fund Balance, Beginning of Year	\$ 550,681	\$ 600,048	\$ 748,040
Fund Balance, End of Year	\$ 600,048	\$ 748,040	\$ 860,574
	36.5%	48.1%	54.3%

CalOps Central Coast

Multi-Year Forecast

Revised 3/5/25



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(330,808)	12,724	(21,710)
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	117,269	418,385	154,348
Grants and Contributions Rec	250	-	-
Due To/From Related Parties	381,471	-	-
Prepaid Expenses	26,108	-	-
Other Assets	-	-	-
Accounts Payable	(21,561)	(38,209)	(19,080)
Accrued Expenses	(95,688)	-	-
Other Liabilities	-	-	-
Deferred Revenue	(8,306)	(50,027)	(28,500)
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	68,735	342,873	85,058
Cash, Beginning of Year	1,330,337	1,399,072	1,741,945
Cash, End of Year	\$ 1,399,072	\$ 1,741,945	\$ 1,827,003

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 3/4/25

ADA = 3,918.20



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	859,632	859,632	1,547,337	1,547,337	1,547,337	1,547,337	1,547,337	98,146	98,146	98,146	98,146	98,146	4,422,068	14,368,747	17,786,476	(3,417,730)	
8012 Education Protection Account	-	-	244,804	-	-	244,804	-	-	190,385	-	-	103,648	-	783,640	989,928	(206,288)	
8019 State Aid - Prior Year	-	-	-	-	-	-	-	95,502	95,502	95,502	95,502	95,502	-	477,510	-	477,510	
8096 In Lieu of Property Taxes	-	2,754,285	5,508,569	7,344,758	-	3,672,379	3,672,379	3,931,091	2,554,908	1,277,464	1,277,464	1,277,464	2,268,530	35,139,202	44,004,371	(8,865,169)	
	859,632	3,613,917	7,300,710	8,892,095	1,547,337	5,464,320	5,219,716	3,724,679	2,938,941	1,471,302	1,471,302	1,574,750	6,680,598	50,799,098	62,774,775	(12,005,677)	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	237,837	-	7,259	-	-	-	-	-	-	704,230	704,630	639,553	54,977
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	735,286	980,361	772,825	207,557
8291 Title II, Part A - Teacher Quality	-	-	-	38,436	-	-	730	-	-	-	-	-	-	117,496	156,662	138,384	18,278
8294 Title IV	-	-	-	14,555	-	-	12	-	-	-	-	-	-	43,689	58,266	61,655	(3,389)
8299 Prior Year Federal Revenue	2,097	(2,097)	(17)	-	-	-	-	-	-	-	-	-	-	(17)	-	(17)	
	2,097	(2,097)	(17)	52,991	237,837	-	8,001	-	-	-	-	-	-	1,899,623	1,612,417	287,406	
Other State Revenue																	
8311 State Special Education	211,886	211,886	381,395	-	381,395	381,395	762,790	385,354	119,305	119,305	119,305	119,305	1,066,186	4,249,506	4,410,409	(160,901)	
8550 Mandated Cost	-	-	-	-	178,144	-	-	-	-	-	-	-	-	178,144	178,144	972	
8560 State Lottery	-	-	-	-	-	308,135	-	-	335,899	-	-	425,634	-	1,069,669	1,224,991	(155,322)	
8598 Prior Year Revenue	-	-	32,779	-	-	34,584	-	-	-	-	-	-	-	67,363	-	67,363	
8599 Other State Revenue	20,332	20,332	36,598	36,598	36,598	36,598	36,598	18,190	18,190	18,190	18,190	18,190	2,779,463	3,093,067	2,995,982	98,085	
	232,218	232,218	450,772	36,598	596,137	760,712	799,388	403,544	473,394	137,495	137,495	563,130	3,845,649	6,668,751	8,608,554	(1,939,804)	
Other Local Revenue																	
8660 Interest Revenue	-	7,669	4,922	4,152	7,179	8,358	7,779	5,366	5,366	5,366	5,366	5,366	-	86,890	64,395	2,495	
8690 Other Local Revenue	-	-	-	-	-	12,306	-	-	-	-	-	-	-	12,306	-	12,306	
	-	7,669	4,922	4,152	7,179	20,664	7,779	5,366	5,366	5,366	5,366	5,366	-	79,196	64,395	14,801	
Total Revenue	1,093,947	3,851,707	7,756,387	8,985,836	2,388,490	6,245,896	6,034,884	4,133,589	3,417,701	1,613,964	1,613,964	2,143,245	12,137,258	61,416,868	73,260,142	(11,843,274)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	1,907,982	1,930,193	1,868,403	1,841,758	1,855,591	1,865,003	1,797,498	1,774,461	1,774,461	1,774,461	1,774,461	1,774,461	-	21,938,673	20,865,670	(1,073,002)	
1175 Teachers' Extra Duty/Stipends	89,110	81,570	4,373,664	79,493	34,129	90,225	96,164	300,306	300,306	300,306	300,306	300,306	-	5,395,887	6,197,178	(801,291)	
1200 Pupil Support Salaries	244,069	268,249	757,747	262,906	247,800	249,883	250,924	242,265	242,265	242,265	242,265	242,265	-	3,492,906	2,253,684	(1,239,221)	
1300 Administrators' Salaries	183,525	218,043	616,115	187,805	216,714	217,487	209,405	178,591	178,591	178,591	178,591	178,591	-	1,742,047	2,879,798	(1,137,751)	
	2,424,686	2,498,055	7,615,929	2,371,962	2,404,234	2,422,598	2,353,991	2,295,623	2,295,623	2,295,623	2,295,623	2,295,623	-	33,569,512	32,196,330	(1,373,181)	
Classified Salaries																	
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,153	154,153	
2200 Support Salaries	7,068	7,068	23,988	7,068	7,068	7,068	5,828	10,381	10,381	10,381	10,381	10,381	-	118,061	-	(118,061)	
2300 Classified Administrators' Salaries	79,022	79,022	264,879	78,525	49,120	48,930	47,372	75,263	75,263	75,263	75,263	75,263	-	1,023,084	444,123	(578,961)	
2400 Clerical and Office Staff Salaries	31,378	34,811	101,157	40,441	37,591	37,335	36,962	52,113	52,113	52,113	52,113	52,113	-	580,240	137,319	(442,921)	
	117,468	120,901	390,025	126,034	93,779	93,333	91,062	137,757	137,757	137,757	137,757	137,757	-	1,721,385	735,595	(985,790)	
Benefits																	
3101 STRS	423,118	436,539	624,885	413,431	416,830	363,495	405,154	482,944	482,944	482,944	482,944	482,944	-	5,248,170	6,149,499	(901,329)	
3301 OASDI	15,801	16,949	55,163	15,006	13,730	15,095	16,949	8,202	8,202	8,202	8,202	8,202	-	190,143	31,671	(158,472)	
3311 Medicare	35,644	69,622	114,821	34,937	34,917	35,169	34,184	34,793	34,793	34,793	34,793	34,793	-	533,260	473,964	(59,296)	
3401 Health and Welfare	326,742	226,466	189,137	369,149	183,258	375,175	211,742	295,788	295,788	295,788	295,788	295,788	-	3,360,609	3,679,650	(319,041)	
3501 State Unemployment	954	2,231	1,848	299	433	30,558	30,097	30,580	30,290	5,145	5,145	5,145	-	102,725	238,630	(135,905)	
3601 Workers' Compensation	46,296	(7,423)	-	32,243	-	31,667	33,593	33,593	33,593	33,593	33,593	33,593	-	275,570	457,621	(181,871)	
3901 Other Benefits	77,532	197,089	206,750	80,967	78,783	79,187	79,600	66,424	66,424	66,424	66,424	66,424	-	1,742,006	261,347	(1,480,659)	
	926,067	946,473	1,192,604	946,532	727,951	898,619	799,383	892,324	882,034	876,889	876,889	876,889	-	10,842,662	11,292,382	(449,720)	
Books and Supplies																	
4100 Textbooks and Core Materials	23,526	210,006	69,614	109,296	6,835	81,563	835	5,090	5,090	5,090	5,090	5,090	-	526,825	611,400	(84,575)	
4200 Books and Reference Materials	-	-	-	-	-	-	-	2,294	2,294	2,294	2,294	2,294	-	11,468	3,765,400	(3,753,932)	
4302 School Supplies	186,309	5,119	10,708	6,194	1,318	(408)	5,174	6,757	917	34,460	189,215	189,215	-	625,677	126,900	(498,677)	
4305 Software	804,052	154,979	53,952	113,957	42,572	24,121	2,157	139,029	139,029	139,029	139,029	139,029	-	1,890,935	4,765,100	(2,874,165)	
4310 Office Expense	2,636	5,614	89,808	92,515	20,161	8,187	6,004	-	-	-	-	-	-	165,925	141,300	(24,625)	
4311 Business Meals	375	7,316	10,892	959	2,559	62	(24)	4,347	4,347	4,347	4,347	4,347	-	44,073	38,900	(5,173)	
4400 Noncapitalized Equipment	2,572	13,607	5,260	(309)	239,560	26,714	3,840	-	-	-	-	-	-	1,022,342	1,766,400	(744,058)	
	1,019,470	397,441	240,234	262,612	313,005	141,239	17,986	157,457	151,616	175,159	339,914	1,071,012	-	4,267,145	11,215,400	(6,948,255)	



CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 3/4/25

ADA = 3,916.20

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	9,452	32,319	55,439	84,086	278,294	369,405	478,639	563,853	563,853	563,853	563,853	563,853	-	4,120,895	4,506,100	385,205
5103 Substitute Teacher	-	-	-	-	-	-	-	1,177	1,177	1,177	1,177	1,177	-	5,883	122,200	116,317
5105 Security	-	-	632	-	-	-	-	203	203	203	203	203	-	1,648	-	(1,648)
5106 Other Educational Consultants	23,640	(29,640)	-	-	(18,889)	-	-	-	-	-	-	-	-	(18,889)	692,500	711,389
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,700	327,700
	27,092	8,679	56,065	84,086	259,405	369,405	478,639	565,233	565,233	565,233	565,233	565,233	-	4,109,537	5,648,500	1,538,963
Operations and Housekeeping																
5203 Auto and Travel	1,818	69,136	322,742	19,680	2,869	1,145	426	17,855	17,855	17,855	17,855	17,855	-	501,089	281,700	(219,389)
5300 Dues & Memberships	-	169,034	872	1,044	53,192	27,046	26,486	35,019	35,019	35,019	35,019	35,019	-	452,760	129,800	(322,960)
5400 Insurance	11,959	21,803	9,676	-	48,451	10,385	10,384	8,305	8,305	8,305	8,305	8,305	-	151,183	123,600	(30,583)
5501 Utilities	216	225	225	1,061	901	688	226	231	231	231	231	231	-	4,648	25,800	21,152
5502 Janitorial Services	1,477	2,031	2,535	1,433	1,296	1,556	1,301	1,257	1,257	1,257	1,257	1,257	-	17,916	20,000	2,084
5516 Miscellaneous Expense	-	-	-	-	666	345	-	148	148	148	148	148	-	1,649	-	(1,649)
5900 Communications	3,698	4,979	13,063	4,646	3,967	19,905	3,683	6,987	6,987	6,987	6,987	6,987	-	86,875	35,200	(53,675)
5901 Postage and Shipping	1,327	5,434	463	2,309	1,198	78	1,342	2,255	2,255	2,255	2,255	2,255	-	24,025	148,300	124,275
	20,485	272,632	349,576	24,173	112,540	60,998	44,448	72,057	72,057	72,057	72,057	72,057	-	1,245,145	784,400	(460,745)
Facilities, Repairs and Other Leases																
5601 Rent	27,763	28,641	28,175	28,175	(5,133)	21,469	30,881	30,029	30,029	30,029	30,029	30,029	-	250,116	411,700	161,584
5602 Additional Rent	2,736	17,880	3,022	2,945	11,030	11,188	4,561	16,851	16,851	16,851	16,851	16,851	-	137,619	145,300	7,681
5603 Equipment Leases	1,892	2,277	1,050	1,050	1,050	-	2,507	1,484	1,484	1,484	1,484	1,484	-	16,994	17,000	6
5604 Other Leases	5,107	(5,106)	81,395	200	12,853	352	3,125	6,254	6,254	6,254	6,254	6,254	-	131,195	161,400	30,205
5610 Repairs and Maintenance	295	737	1,538	2,095	-	6,990	3,088	1,911	1,911	1,911	1,911	1,911	-	24,250	11,400	(12,850)
	37,793	44,429	115,181	34,465	19,800	39,999	36,112	46,479	46,479	46,479	46,479	46,479	-	560,174	745,600	185,626
Professional/Consulting Services																
5801 IT	220,439	3,080	-	42,108	20,846	3,080	33,442	41,885	41,885	41,885	41,885	41,885	-	532,422	2,357,600	1,825,178
5802 Audit & Taxes	-	-	-	-	18,038	13,701	-	-	-	-	-	-	-	31,739	177,600	145,861
5803 Legal	-	8,417	8,454	12,706	(236,641)	13,646	9,114	10,783	10,783	10,783	10,783	10,783	-	(130,388)	298,800	369,188
5804 Professional Development	5,123	13,416	31,037	10,565	5,347	17,179	16,985	7,632	7,632	7,632	7,632	7,632	-	137,611	825,200	687,589
5805 General Consulting	12,272	12,114	10,699	20,661	16,151	36,720	5,072	8,570	8,570	8,570	8,570	8,570	(28,500)	128,640	1,320,500	1,191,860
5806 Special Activities/Field Trips	136	19,821	-	8,973	(970)	(160)	33	3,975	539	14,387	111,292	111,292	-	269,318	216,179	(53,139)
5807 Bank Charges	-	7	73	113	399	-	279	167	167	167	167	167	-	1,707	4,200	2,493
5808 Printing	15	-	-	10	-	332	-	2	2	2	2	2	-	369	1,800	1,431
5809 Other taxes and fees	563	27,096	2,404	2,523	2,330	2,394	2,552	2,525	2,525	2,525	2,525	2,525	-	52,469	75,100	23,611
5810 Payroll Service Fee	769,200	(769,220)	6,232	-	-	-	-	390	390	390	390	390	-	7,873	-	(7,873)
5811 Management Fee	122,648	122,440	122,100	122,100	122,100	122,100	104,685	102,361	102,361	102,361	102,361	102,361	(121,643)	1,228,337	1,465,203	236,865
5812 District Oversight Fee	-	-	-	-	21,220	-	-	37,247	29,389	14,711	14,711	15,747	-	974,665	627,748	120,057
5814 SPED Encroachment	3,060	3,060	5,508	-	5,508	5,508	5,508	11,561	3,579	3,579	3,579	3,579	-	148,921	-	(148,921)
5815 Public Relations/Recruitment	-	20,799	133,851	60,516	4,850	5,267	5,477	29,003	29,003	29,003	29,003	29,003	-	375,777	1,029,700	653,923
	1,193,476	(538,370)	320,348	280,275	(21,022)	219,767	383,147	256,043	236,769	235,938	332,843	333,880	319,414	3,292,608	8,340,629	5,048,121
Depreciation																
6900 Depreciation Expense	181	181	180	180	181	180	180	362	362	362	362	362	-	3,073	2,400	(673)
	181	181	180	180	181	180	180	362	362	362	362	362	-	3,073	2,400	(673)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	5,706,728	3,750,421	10,280,142	4,130,319	3,909,873	4,248,138	4,004,898	4,423,334	4,387,929	4,405,496	4,667,156	5,399,291	319,414	59,631,140	70,942,436	11,311,296
Monthly Surplus (Deficit)	(4,612,781)	101,286	(2,523,735)	4,855,517	(1,521,383)	1,999,758	2,029,986	(289,745)	(970,228)	(2,791,533)	(3,053,193)	(3,256,045)	11,817,844	1,785,729	2,317,706	(531,977)
														3.9%		

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 3/4/25

ADA = 3,918.20



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

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

Cash, Beginning of Month

Cash, End of Month

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals
Monthly Surplus (Deficit)	(4,611,781)	101,286	(2,523,755)	-4,855,517	(1,521,883)	1,999,758	-2,029,386	(289,745)	(970,228)	(2,791,533)	(3,053,193)	(3,255,045)	11,817,844
Cash flows from operating activities													
Depreciation/Amortization	181	181	180	180	181	180	180	362	362	362	362	362	-
Public Funding Receivables	3,330,411	2,491,572	-1,182,629	1,315	-	-	-	-	-	-	-	-	(12,137,258)
Grants and Contributions Rec.	1,311	83,310	100	(100)	(100)	-	-	-	-	-	-	-	-
Due To/From Related Parties	(3,208,953)	380,989	(6,955,733)	2,383,229	(2,612,615)	(2,758,790)	5,806,790	-	-	2,072,415	-	-	-
Prepaid Expenses	827,540	45,979	-	(30,021)	223,006	(15,010)	(3,084)	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	(1,000)	-	-	-	-	-	-
Accounts Payable	(2,526,278)	2,782,603	74,037	(2,776,264)	-	113,205	(113,205)	-	-	-	-	-	319,414
Accrued Expenses	(7,662,020)	(9,649,398)	9,857,030	(228,382)	(1,145,358)	(16,543)	(234,656)	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	38,414	40,511	69,145	69,145	69,145	69,145	69,145	69,123	69,123	69,123	69,123	69,123	(2,750,000)
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	(5,900)	-	5,900	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	(13,812,175)	(3,722,967)	1,703,633	-4,268,720	(4,987,124)	(602,155)	7,554,156	(220,260)	(900,743)	(649,633)	(2,983,708)	(3,186,560)	
Cash, Beginning of Month	26,244,277	12,432,102	8,709,135	10,412,768	14,681,488	9,694,364	9,092,209	16,646,365	16,426,105	15,525,363	14,875,730	11,892,022	
Cash, End of Month	12,432,102	8,709,135	10,412,768	14,681,488	9,694,364	9,092,209	16,646,365	16,426,105	15,525,363	14,875,730	11,892,022	8,705,462	

Annual Forecast
1,785,729
3,073
(5,131,331)
84,521
(4,892,668)
3,048,410
(1,000)
319,414
(2,128,468)
(9,079,327)
-
(1,979,735)

Original Budget Total	Favorable / (Unfav.)
22,792,064	2,899,668

Cert.	Instr.
77.1%	84.7%

Pupil:Teacher Ratio
17.34

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 754.60



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 809.61																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid		442,068	442,068	795,722	795,722	795,722	795,722	795,722	606,011	606,011	606,011	606,011	1,552,444	8,639,214	7,799,332	1,039,902	
8012 Education Protection Account				406,815				620,189				620,189		1,262,072	3,002,510	(1,740,488)	
8019 State Aid - Prior Year		(7,190)							(2,860)	(2,860)	(2,860)	(2,860)		(21,490)		(21,490)	
8096 In Lieu of Property Taxes				126,787		78,022	98,011	39,401	48,011	24,505	24,505	24,505		459,217	-48,783	(28,556)	
		434,878	442,068	1,329,324	795,722	873,744	894,733	1,455,311	652,162	627,556	1,247,845	627,656	1,217,893	10,338,993	11,289,624	(750,631)	
Federal Revenue																	
8181 Special Education - Entitlement													\$117,739	117,739	105,249	12,489	
8290 Title I, Part A - Basic Low Income						56,653								176,920	143,239	90,334	
8291 Title II, Part A - Teacher Quality					7,582									23,356	22,752	8,186	
8294 Title IV						2,717								8,160	10,877	(310)	
					10,299	56,653								326,175	282,427	110,699	
Other State Revenue																	
8311 State Special Education	34,673	34,673	62,412		62,412	62,412	124,824	\$63,366.02	\$34,059.50	\$34,059.50	\$34,059.50	\$34,059.50	\$116,098.92	697,109	725,808	(28,699)	
8550 Mandated Cost						38,124								38,124	28,252	(128)	
8560 State Lottery						50,056						51,501		206,006	201,593	4,413	
8598 Prior Year Revenue						6,543	1,053							8,196		8,196	
8599 Other State Revenue		3,328	3,327	5,990	5,990	5,990	5,989	5,611	4,362	4,362	4,362	4,362	484,330	538,004	516,137	21,867	
	34,673	38,001	65,739	5,990	68,402	153,125	132,466	68,977	38,421	38,421	89,923	38,421	704,878	1,477,438	1,471,790	5,649	
Other Local Revenue																	
8660 Interest Revenue	26	28	64	51	2,328	89	98							3,684		2,684	
8690 Other Local Revenue						2,025								2,025		2,025	
	26	28	64	51	2,328	2,114	98							4,709		4,709	
Total Revenue	34,699	472,907	507,871	1,335,365	876,751	1,085,636	967,297	1,524,289	690,583	666,078	1,337,768	666,078	2,246,945	12,414,267	13,043,841	(629,574)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	323,387	338,108	316,679	332,163	314,507	316,064	346,466	329,472	329,472	329,472	329,472	329,472	329,472	1,914,732	3,424,653	(490,079)	
1175 Teachers' Extra Duty/Stipends	15,105	13,827	741,300	15,475	14,255	15,294	18,549	18,624	18,624	18,624	18,624	18,624	18,624	924,827	1,017,134	92,208	
1200 Pupil Support Salaries	41,368	45,680	328,432	44,561	42,000	42,354	48,424	44,982	44,982	44,982	44,982	44,982	44,982	617,731	369,894	(247,837)	
1300 Administrators' Salaries	31,106	36,957	304,427	31,831	36,732	36,862	40,412	33,160	33,160	33,160	33,160	33,160	33,160	454,115	472,657	(11,468)	
	410,966	434,572	1,290,838	402,030	407,494	410,574	453,851	426,238	426,238	426,238	426,238	426,238	426,238	5,941,815	5,284,338	(657,177)	
Classified Salaries																	
2100 Instructional Salaries															25,301	25,301	
2200 Support Salaries	1,198	1,198	4,066	1,198	1,198	1,198	1,318	1,927	1,927	1,927	1,927	1,927	1,927	11,011		(21,011)	
2300 Classified Administrators' Salaries	13,394	13,393	44,895	13,310	8,325	8,293	9,122	13,974	13,974	13,974	13,974	13,974	13,974	160,604	72,893	(107,711)	
2400 Clerical and Office Staff Salaries	5,918	5,901	17,145	6,854	6,371	6,328	7,125	9,676	9,676	9,676	9,676	9,676	9,676	103,412	22,538	(80,884)	
	19,930	20,492	66,106	21,362	15,894	15,819	17,563	25,578	25,578	25,578	25,578	25,578	25,578	305,037	120,732	(184,305)	
Benefits																	
3101 STRS	71,716	73,890	305,913	70,074	70,650	70,868	78,145	84,330	84,330	84,330	84,330	84,330	84,330	663,006	1,009,309	46,302	
3301 OASDI	2,678	2,873	9,450	2,628	2,327	2,548	3,271	1,596	1,596	1,596	1,596	1,596	1,596	33,653	5,198	(28,455)	
3311 Medicare	6,042	11,800	19,462	5,922	5,919	5,961	6,593	6,777	6,777	6,777	6,777	6,777	6,777	95,683	77,791	(17,792)	
3401 Health and Welfare	(2,889)	94,655	31,622	61,233	30,646	62,239	41,995	54,920	54,920	54,920	54,920	54,920	54,920	594,022	611,207	17,185	
3501 State Unemployment	161	376	329	52	74	5,181	3,875	20,537	10,268	5,134	5,134	5,134	5,134	58,339	237,853	181,604	
3601 Workers' Compensation	7,838	(401)		5,464		6,111	6,543	6,543	6,543	6,543	6,543	6,543	6,543	51,777	75,109	23,381	
3901 Other Benefits	14,138	26,297	35,043	13,724	13,353	13,422	15,352	12,937	12,937	12,937	12,937	12,937	12,937	195,018	42,895	(152,122)	
	98,684	209,590	202,713	159,097	122,969	160,199	155,282	187,640	177,371	172,237	172,237	172,237	172,237	1,688,257	2,059,361	70,104	
Books and Supplies																	
4100 Textbooks and Core Materials	3,987	35,594	11,798	18,525	1,158	13,824	150	934	934	934	934	934	934	88,716	85,000	(4,716)	
4200 Books and Reference Materials								426	426	426	426	426	426	2,129	617,400	615,271	
4302 School Supplies	31,521	371	233	4,417	212	(62)	206	625	545	14,029	32,028	32,028	32,028	116,154	9,600	(106,554)	
4305 Software	112,773	28,337	9,144	19,214	5,499	4,583	259	25,814	25,814	25,814	25,814	25,814	25,814	308,680	734,400	425,720	
4310 Office Expense	193	889	12,651	5,479	3,370	1,494	1,054	(113)	(113)	(113)	(113)	(113)	(113)	78,616	19,200	(5,316)	
4311 Business Meals			82	9	411	4	(5)	807	807	807	807	807	807	5,871	5,800	(71)	
4400 Noncapitalized Equipment	436	2,306	370	(51)	39,432	4,528	672							183,439	486,100	302,661	
	148,900	68,632	34,278	47,593	50,082	24,371	2,306	28,493	28,413	41,898	59,896	195,642	195,642	730,508	1,957,500	1,226,996	

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 754.60



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subsegment Services																
5102 Special Education		642	3,388	6,889	27,642	57,731	90,335	104,693	104,693	104,693	104,693	104,693		712,092	847,400	135,308
5103 Substitute Teacher								218	218	218	218	218		1,092	20,300	19,208
5105 Security			107					38	38	38	38	38		296		(296)
5106 Other Educational Consultants	3,920	(3,920)			(3,109)			25	21	550	1,256	1,256		-	793,200	793,200
5107 Instructional Services														-	24,300	24,300
	3,920	(3,278)	3,495	6,889	24,533	57,731	90,335	104,974	104,971	105,500	106,206	106,206		713,460	1,685,200	971,720
Operations and Housekeeping																
5201 Auto and Travel	86	11,068	52,930	2,296	2,023	44		3,315	3,315	3,315	3,315	3,315		86,023	500	(84,523)
5300 Dues & Memberships		27,368	1,589	177	8,754	4,389	4,917	6,502	6,502	6,502	6,502	6,502		79,705	19,500	(60,205)
5400 Insurance	537	3,687	1,639		8,212	1,760	1,761	1,542	1,542	1,542	1,542	1,542		25,306	14,900	(10,406)
5501 Utilities					27			43	43	43	43	43		232	600	358
5502 Janitorial Services		254	(10)					233	233	233	233	233		1,411	1,200	(211)
5516 Miscellaneous Expense					34	4		27	27	27	27	27		175		(175)
5900 Communications	627	335	578	476	354	3,033	594	1,297	1,297	1,297	1,297	1,297		12,613	2,400	(10,213)
5901 Postage and Shipping		394		62	4			419	419	419	419	419		1,553	27,000	24,447
	1,250	43,306	56,726	3,011	19,408	9,230	7,212	13,379	13,379	13,379	13,379	13,379		207,033	66,100	(140,933)
Facilities, Repairs and Other Leases																
5601 Rent					17,966	3,533	3,916	3,719	3,719	3,719	3,719	3,719		48,809	8,200	(35,409)
5602 Additional Rent		134			1,791	1,944	847	3,129	3,129	3,129	3,129	3,129		30,360	11,200	(9,160)
5603 Equipment Leases								266	266	266	266	266		1,311	2,500	1,189
5604 Other Leases			13,395		546	(71)		1,161	1,161	1,161	1,161	1,161		19,778	16,100	(3,678)
5610 Repairs and Maintenance		125						355	355	355	355	355		1,899	400	(1,499)
		259	13,395		20,003	3,406	4,763	8,630	8,630	8,630	8,630	8,630		80,976	38,400	(48,576)
Professional/Consulting Services																
5801 IT	36,456			6,615	3,011		5,423	7,777	7,777	7,777	7,777	7,777		90,369	552,900	462,511
5802 Audit & Taxes					3,058	2,322								5,380	62,400	57,020
5803 Legal		1,427	1,379	1,668	1,136	1,079	834	2,002	2,002	2,002	2,002	2,002		17,534	7,800	(9,734)
5804 Professional Development	868	1,595	4,846	1,791	872	2,312	3,261	1,417	1,417	1,417	1,417	1,417		23,231	110,300	87,069
5805 General Consulting	2,080	2,155	1,814	3,366	2,738	6,224	868	1,591	1,591	1,591	1,591	1,591		27,201	174,020	146,819
5806 Special Activities/Field Trips	22	185	350	6,439	87	(40)	6	339	296	7,604	17,359	17,359		90,005	28,039	(21,966)
5807 Bank Charges								31	31	31	31	31		155	1,100	945
5808 Printing				2		54		0	0	0	0	0		58	300	242
5809 Other taxes and fees		29	397	419	379	387	426	469	469	469	469	469		4,367	8,100	3,718
5810 Payroll Service Fee			1,047					61	61	61	61	61		1,354		(1,354)
5811 Management Fee	20,337	20,752	21,739	21,739	21,739	21,739	17,744	20,690	20,690	20,690	20,690	20,690	(956)	248,285	260,877	12,591
5812 District Oversight Fee								14,553	6,522	6,277	12,478	6,277	59,284	105,390	112,896	7,506
5814 SPED Encroachment	501	501	903		901	901	901	1,901	1,022	1,022	1,022	1,022	13,851	19,445		(24,445)
5815 Public Relations/Recruitment		3,526	3,937	11,157	822	893	353	5,385	5,385	5,385	5,385	5,385		58,214	135,900	81,686
	60,265	30,170	42,410	53,196	34,743	36,471	30,415	56,218	47,264	54,327	70,284	64,082	72,179	662,024	1,454,632	802,608
Depreciation																
Interest																
Total Expenses	743,895	803,743	1,710,961	693,178	695,126	719,801	761,729	851,149	831,844	847,787	882,448	1,011,992	72,179	10,626,833	12,666,264	2,040,431
Monthly Surplus (Deficit)	(709,196)	(330,836)	(1,203,090)	642,187	181,825	365,835	205,568	673,139	(141,261)	(181,709)	455,320	(345,914)	2,176,766	1,788,434	377,578	1,410,857

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/2025

ADA = 1509.20



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / [Unfav.]
ADA = 1738.90																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	769,844	769,844	1,385,720	1,385,720	1,385,720	1,385,720	1,385,720	847,141	847,141	847,141	847,141	2,101,683	13,958,485	12,762,207	1,196,278
8012 Education Protection Account	-	-	-	871,945	-	-	871,945	-	-	626,898	-	-	-	116,803	2,507,590	5,406,835 (3,899,245)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	15,477	15,477	15,477	15,477	-	15,477	77,385	- 77,385
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	2,672,672	2,920,489 (247,766)	
	-	769,844	769,844	2,257,665	1,385,720	1,385,720	2,257,665	1,385,720	862,618	1,489,516	862,618	862,618	-4,926,585	19,216,132	22,089,481 (2,873,348)	
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	349,193	349,193	226,058	23,135
8290 Title I, Part A - Basic Low Income	-	-	-	-	79,891	-	2,464	-	-	-	-	-	-	246,883	329,178	236,916 92,262
8291 Title II, Part A - Teacher Quality	-	-	-	-	13,205	-	223	-	-	-	-	-	-	40,284	53,712	46,289 8,423
8294 Title IV	-	-	-	-	-	-	4,466	-	-	-	-	-	-	19,396	17,862	18,901 (1,039)
	-	-	-	-	97,498	-	2,691	-	-	-	-	-	-	549,756	649,945	527,184 122,781
Other State Revenue																
8911 State Special Education	74,812	74,812	134,662	-	134,662	134,662	269,324	136,120	61,192	61,192	61,192	61,192	300,125	1,903,949	1,568,911 (34,962)	
8950 Mandated Cost	-	-	-	-	-	63,837	-	-	-	-	-	-	-	63,837	62,039	1,798
8960 State Lottery	-	-	-	-	-	108,710	-	-	-	118,651	-	-	-	184,650	412,012	482,987 (20,975)
8998 Prior Year Revenue	-	-	151	3,485	-	26,611	-	-	-	-	-	-	-	30,247	-	30,247
8999 Other State Revenue	-	7,179	1,179	12,922	12,922	12,922	12,922	12,922	8,234	8,234	8,234	8,234	853,658	965,567	927,812 67,750	
	74,812	81,991	141,992	16,407	147,584	946,742	282,346	149,042	69,426	188,078	69,426	69,426	1,338,483	2,975,606	2,961,749 (13,857)	
Other Local Revenue																
8660 Interest Revenue	-	19,971	17	-	19,263	-	-	2,680	2,680	2,680	2,680	2,680	-	46,651	32,160	14,491
8690 Other Local Revenue	-	-	-	-	-	4,350	-	-	-	-	-	-	-	4,350	32,160	(27,810)
8699 School Fundraising	-	-	-	-	-	-	-	311	311	311	311	-	-	1,244	3,259	(2,014)
	-	19,971	17	-	19,263	4,350	-	2,991	2,991	2,991	2,991	-	-	52,245	35,419	(16,833)
Total Revenue	74,812	871,806	911,853	2,274,072	1,644,065	1,736,812	2,542,602	1,537,753	935,036	1,660,584	935,036	934,724	6,814,774	22,893,929	25,833,812	(2,772,043)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	679,112	692,515	665,025	655,541	660,464	663,744	693,125	677,626	677,626	677,626	677,626	677,626	677,626	8,097,857	7,378,892	(718,765)
1175 Teachers' Extra Duty/Stipends	31,719	29,036	1,556,740	28,296	29,935	32,116	37,104	38,305	38,305	38,305	38,305	38,305	38,305	1,936,460	2,191,557	255,097
1200 Pupil Support Salaries	86,872	95,585	268,706	93,577	88,200	88,941	96,848	92,516	92,516	92,516	92,516	92,516	-	1,282,307	796,888	(485,319)
1300 Administrators' Salaries	65,323	77,609	219,296	66,846	77,135	77,411	80,823	68,200	68,200	68,200	68,200	68,200	-	1,005,442	1,018,405	12,964
	863,026	894,745	2,710,757	844,260	855,734	862,212	907,900	876,646	876,646	876,646	876,646	876,646	-	12,313,865	11,385,843	(936,022)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,514	54,514
2200 Support Salaries	2,516	2,516	8,538	2,516	2,516	2,516	2,636	3,964	3,964	3,964	3,964	3,964	-	43,575	-	(43,575)
2300 Classified Administrators' Salaries	28,126	28,126	94,279	27,950	17,484	17,416	18,245	28,741	28,741	28,741	28,741	28,741	-	775,332	157,059	(218,273)
2400 Clerical and Office Staff Salaries	11,169	12,391	36,005	14,394	19,379	13,388	14,250	19,901	19,901	19,901	19,901	19,901	-	314,360	48,561	(165,818)
	41,811	43,033	138,822	44,860	33,379	33,220	35,181	52,606	52,606	52,606	52,606	52,606	-	633,286	260,134	(373,152)
Benefits																
3101 STRS	150,602	155,379	222,418	147,154	148,364	148,821	156,323	172,007	172,007	172,007	172,007	172,007	-	1,989,097	2,174,895	185,599
3301 DASD	5,634	6,099	19,634	5,519	4,887	5,351	6,542	3,251	3,251	3,251	3,251	3,251	-	69,847	11,200	(58,647)
3911 Medicare	12,687	24,780	40,869	12,435	12,428	12,517	13,188	13,822	13,822	13,822	13,822	13,822	-	196,012	167,612	(28,400)
3401 Health and Welfare	(5,746)	203,972	68,590	192,200	66,508	194,368	89,866	112,955	112,955	112,955	112,955	112,955	-	1,248,531	1,301,851	53,319
3501 State Unemployment	398	791	678	108	155	10,878	7,754	20,564	10,282	5,141	5,141	5,141	-	66,972	238,630	171,658
3601 Workers' Compensation	15,616	857	-	11,477	-	-	12,222	13,345	13,345	13,345	13,345	13,345	-	106,897	161,832	54,935
3901 Other Benefits	27,589	55,224	73,589	28,818	28,041	28,185	30,711	26,387	26,387	26,387	26,387	26,387	-	404,092	92,422	(311,670)
	206,710	447,036	425,778	337,711	260,383	340,121	310,605	362,331	352,049	346,908	346,908	346,908	-	4,063,449	4,148,243	64,793
Books and Supplies																
4100 Textbooks and Core Materials	8,374	74,748	24,778	38,902	2,493	29,091	321	1,921	1,921	1,921	1,921	1,921	-	188,191	222,400	34,209
4200 Books and Reference Materials	-	-	-	-	-	-	-	876	876	876	876	876	-	4,379	1,739,800	1,735,421
4302 School Supplies	66,421	1,304	1,017	7,839	455	(132)	1,668	-	42,134	39,396	39,396	39,396	-	338,894	34,900	(223,994)
4305 Software	241,562	44,225	19,203	40,348	11,548	8,968	632	53,092	53,092	53,092	53,092	53,092	-	631,947	1,682,300	1,050,353
4310 Office Expense	1,941	2,391	27,265	11,564	7,297	3,481	2,677	-	-	-	-	-	-	66,566	56,500	(2,066)
4311 Business Meals	-	3,209	325	883	1,012	10	(9)	1,660	1,660	1,660	1,660	1,660	-	13,730	14,700	970
4400 Noncapitalized Equipment	816	4,843	776	(109)	84,679	9,508	1,394	-	-	-	-	-	-	381,157	340,600	(40,557)
	319,214	130,720	73,364	99,428	107,364	50,866	6,688	57,549	99,682	96,945	96,945	376,134	-	1,514,894	4,069,200	2,554,306

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/2025

ADA = 1509.20



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education		6,193	15,189	99,249	53,247	128,629	185,957	215,923	215,923	215,923	215,923	215,923		1,905,018	1,730,400	225,382
5103 Substitute Teacher								449	449	449	449	449		1,247	38,700	36,453
5105 Security	302	103	328		302			78	78	78	78	78		1,023	100	(923)
5106 Other Educational Consultants	8,360	(8,360)			(6,676)				1,754	1,641	1,641	1,641		-	214,600	214,600
5107 Instructional Services														-	52,600	52,600
	8,462	(2,124)	15,517	99,249	46,673	128,629	185,957	215,850	217,604	217,490	217,490	217,490		1,906,747	2,036,400	526,113
Operations and Housekeeping																
5201 Auto and Travel	180	22,180	114,980	7,039	6,161	95		6,818	6,818	6,818	6,818	6,818		184,725	71,100	(113,626)
5300 Dues & Memberships		61,701	(309)	381	18,803	9,425	10,114	13,373	13,373	13,373	13,373	13,373		166,986	45,400	(121,586)
5400 Insurance	1,144	6,888	3,444		17,245	3,696	3,696	3,171	3,171	3,171	3,171	3,171		51,980	36,900	(15,080)
5501 Utilities	399	620	470	436	56	326	518	88	88	88	88	88		3,206	2,600	(606)
5502 Janitorial Services		1,511	(23)	46	1,250		1,250	480	480	480	480	480		6,435	12,100	5,665
5516 Miscellaneous Expense					74	9		56	56	56	56	56		366	-	(366)
5900 Communications	1,316	1,198	2,505	2,291	6,996	7,654	2,412	2,668	2,668	2,668	2,668	2,668		36,212	11,800	(26,412)
5901 Postage and Shipping	2,591	2,764	343	279	5,224	357	82	861	861	861	861	861		15,945	54,800	38,855
	5,970	97,872	121,416	10,472	55,309	21,362	18,072	27,517	27,517	27,517	27,517	27,517		467,857	234,700	(233,157)
Facilities, Repairs and Other Leases																
5601 Rent	6,321	5,833	8,172	8,172	5,233	7,588	7,814	7,649	7,649	7,649	7,649	7,649		91,476	31,000	(60,476)
5602 Additional Rent	1,300	(821)			3,773	3,877	1,530	6,435	6,435	6,435	6,435	6,435		43,835	7,200	(34,635)
5603 Equipment Leases								547	547	547	547	547		1,737	3,400	1,663
5604 Other Leases			28,770	(700)	15,859	359	452	2,388	2,388	2,388	2,388	2,388		56,681	79,000	22,319
5610 Repairs and Maintenance		263	1,250	280	91			730	730	730	730	730		5,334	11,700	6,366
	7,621	9,275	38,192	7,752	24,956	11,824	9,896	17,749	17,749	17,749	17,749	17,749		198,762	132,300	(66,462)
Professional/Consulting Services																
5801 IT	77,748			13,892	6,323		11,150	15,995	15,995	15,995	15,995	15,995		189,096	752,500	563,402
5802 Audit & Taxes					6,420	4,876								11,296	57,700	46,404
5803 Legal		3,826	3,107	3,607	(170,780)	2,266	2,522	4,118	4,118	4,118	4,118	4,118		(134,863)	53,600	(188,463)
5804 Professional Development	1,804	3,351	10,177	3,761	1,892	6,125	6,546	2,914	2,914	2,914	2,914	2,914		46,178	251,700	205,522
5805 General Consulting	4,368	4,525	3,809	7,069	5,749	13,070	1,817	3,273	3,273	3,273	3,273	3,273		56,770	450,400	393,630
5806 Special Activities/Field Trips		79,844	182	2,060	(3,671)		(488)	24,919						102,846	0	(102,846)
5807 Bank Charges		1	18	109	58		101	64	64	64	64	64		739	2,000	1,261
5808 Printing				3	117			1	1	1	1	1		125	600	475
5809 Other taxes and fees		61	836	882	802	814	891	964	964	964	964	964		5,106	73,800	68,694
5810 Payroll Service Fee			2,187					126	126	126	126	126		1,828	-	(1,828)
5811 Management Fee	43,273	43,580	42,723	42,723	42,723	42,723	37,260	38,157	38,157	38,157	38,157	38,157	(28,009)	457,879	512,676	54,798
5812 District Oversight Fee					9,383			13,857	8,626	14,895	8,626	8,626	128,147	192,161	220,895	28,733
5814 SPED Encroachment	1,080	1,080	1,945		1,945	1,945	1,945	4,084	1,836	1,836	1,836	1,836		67,594	-	(67,594)
5815 Public Relations/Recruitment		7,403	21,534	24,616	1,726	1,875	1,982	11,076	11,076	11,076	11,076	11,076		114,515	271,200	156,685
	128,393	143,671	86,527	98,722	(97,450)	73,894	63,736	119,548	87,150	93,419	87,150	87,150	131,366	1,104,275	2,647,071	1,543,796
Depreciation																
5900 Depreciation Expense	4,671	4,671	4,670	4,671	4,670	4,670	4,670							32,893	65,400	32,707
	4,671	4,671	4,670	4,671	4,670	4,670	4,670							32,893	65,400	32,707
Interest																
Total Expenses	1,585,478	1,768,899	3,615,043	1,487,125	1,291,018	1,526,998	1,542,650	1,729,796	1,731,004	1,729,280	1,723,011	2,002,201	131,366	21,863,868	24,979,290	3,115,422
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	(2,703,190)	786,947	353,047	209,814	999,952	(192,043)	(795,968)	(48,696)	(787,975)	(1,067,478)	6,683,406	1,030,061	654,521	343,379

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/2025

ADA = 1509.20



Cash Flow Adjustments

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	(2,709,190)	786,947	954,047	209,814	999,952	(192,043)	(795,958)	(48,596)	(787,975)	(1,067,476)	6,683,408
Cash flows from operating activities													
Depreciation/Amortization	4,671	4,671	4,670	4,671	4,670	4,670	4,670	-	-	-	-	-	(6,814,774)
Public Funding Receivables	4,520,527	-	293,717	3,094,054	-	(131,061)	130,136	-	-	-	-	-	-
Grants and Contributions Rec.	4,690	1,787	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	1,639,913	1,835,463	3,562,774	(1,789,532)	1,303,969	1,419,988	(4,565,725)	-	-	-	-	-	-
Prepaid Expenses	243,093	22,205	(1,250)	(10,685)	84,126	(5,342)	(1,190)	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(874,896)	236,015	21,525	(228,992)	-	40,216	(40,216)	-	-	-	-	-	131,366
Accrued Expenses	(1,917,956)	(1,222,082)	-	(700)	(282,151)	(17,481)	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	52,346	13,420	13,420	24,155	24,155	24,155	24,155	24,155	24,161	24,161	24,161	24,161	(544,262)
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	2,161,822	(5,614)	1,191,666	1,879,978	1,387,817	1,549,959	(3,448,218)	(167,888)	(771,807)	(24,535)	(763,814)	(1,043,315)	
Cash, Beginning of Month	2,486,893	4,648,715	4,643,101	5,834,767	7,114,744	9,102,561	10,646,520	7,198,302	7,090,414	6,258,607	6,234,072	5,470,258	
Cash, End of Month	4,648,715	4,643,101	5,834,767	7,714,744	9,102,561	10,646,520	7,198,302	7,030,414	6,258,607	6,234,072	5,470,258	4,426,943	

Annual Forecast
1,090,061
1,092,589
3,305,850
330,957
(714,922)
(5,440,270)
(247,617)

Original Budget Total	Favorable / (Unfav.)
6,620,502	828,598

Cert.	Instr.
65.8%	83.6%

Pupil:Teacher Ratio
20.39

CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 143.02



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 157.96																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid		66,665	66,665	119,997	119,997	119,997	119,997	119,997	67,314	67,314	67,314	67,314	115,797	1,178,368	1,338,965	(160,597)	
8012 Education Protection Account				8,172			8,171		5,861				5,399	38,604	32,686	(4,082)	
8019 State Aid - Prior Year			999						(200)	(200)	(200)	(200)	(200)	(1)		(1)	
8096 In Lieu of Property Taxes			44,478	88,957	59,304	59,304	59,304	59,304	41,984	41,984	41,984	41,984	92,820	648,717	745,251	(97,564)	
		66,665	112,142	217,126	179,301	179,301	187,472	179,304	115,281	109,098	109,098	109,098	273,816	1,855,698	2,117,942	(262,244)	
Federal Revenue																	
8181 Special Education - Entitlement													22,814	22,814	20,537	2,277	
8290 Title I, Part A - Basic Low Income						9,273							28,279	37,552	32,602	4,950	
8291 Title II, Part A - Teacher Quality					1,340								3,957	5,297	4,749	548	
8294 Title IV							2,500						7,500	10,000	10,000		
					3,840	9,273							62,550	75,663	67,688	7,775	
Other State Revenue																	
8311 State Special Education	7,074	7,074	12,733	12,733	12,733	23,466	12,366	5,845	5,845	5,845	5,845	5,845	28,621	142,181	141,627	554	
8550 Mandated Cost						6,281								6,281	5,945	336	
8560 State Lottery					5,109	5,271				10,779				17,886	39,044	(9,337)	
8598 Prior Year Revenue					(10,838)	13,080	338							2,580		2,580	
8599 Other State Revenue		679	679	11,221	1,221	1,221	1,221	1,221	774	774	774	774	108,704	129,263	125,618	3,645	
	7,074	7,753	13,412	11,221	8,225	32,905	33,806	13,587	6,619	17,398	6,619	6,619	155,212	319,450	312,527	6,923	
Other Local Revenue																	
8660 Interest Revenue	4	6	6	11	8	1,139	13	10	10	10	10	10		1,138	122	1,116	
8690 Other Local Revenue						408								408		408	
	4	6	6	11	8	1,547	13	10	10	10	10	10		1,646	122	1,524	
Total Revenue	7,078	74,424	125,560	228,358	191,374	222,426	220,791	192,896	139,910	126,506	115,727	115,727	491,578	2,252,557	2,498,479	(246,122)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	64,677	66,940	63,336	62,432	62,902	63,213	63,029	63,961	63,961	63,961	63,961	63,961		706,335	670,808	(95,527)	
1175 Teachers' Extra Duty/Stipends	3,019	2,763	148,258	2,693	2,849	3,057	3,372	3,616	3,616	3,616	3,616	3,616		184,069	199,232	15,143	
1200 Pupil Support Salaries	3,274	3,223	25,686	8,912	8,400	8,410	8,404	8,733	8,733	8,733	8,733	8,733		121,332	72,453	(48,878)	
1300 Administrators' Salaries	6,221	7,391	30,885	6,367	7,346	7,373	7,348	6,437	6,437	6,437	6,437	6,437		56,116	92,582	(2,536)	
	82,191	86,217	256,165	80,404	81,497	82,113	82,553	82,747	82,747	82,747	82,747	82,747		1,166,673	1,035,077	(131,796)	
Classified Salaries																	
2100 Instructional Salaries															4,956	4,956	
2200 Support Salaries	240	240	814	239	240	239	239	374	374	374	374	374		4,123		(4,122)	
2300 Classified Administrators' Salaries	2,679	2,678	8,978	2,662	2,665	2,659	2,659	2,713	2,713	2,713	2,713	2,713		35,544	14,278	(21,266)	
2400 Clerical and Office Staff Salaries	3,063	1,180	3,429	1,371	1,274	1,266	1,295	1,878	1,878	1,878	1,878	1,878		20,271	4,415	(15,857)	
	3,982	4,068	13,221	4,272	3,179	3,164	3,194	4,966	4,966	4,966	4,966	4,966		59,938	23,649	(36,289)	
Benefits																	
3101 STRS	14,343	14,758	21,183	14,014	14,190	14,173	14,213	16,183	16,183	16,183	16,183	16,183		187,768	197,700	9,932	
3301 OASDI	535	575	1,870	526	465	509	595	306	306	306	306	306		6,605	1,018	(5,587)	
3311 Medicare	1,209	2,359	3,882	1,184	1,183	1,192	1,199	1,900	1,900	1,900	1,900	1,900		18,770	15,237	(3,533)	
3401 Health and Welfare	(641)	19,130	6,405	12,384	6,210	10,585	7,621	10,662	10,662	10,662	10,662	10,662		117,003	118,350	1,347	
3501 State Unemployment	32	76	66	10	15	1,036	705	6,276	3,138	1,569	1,569	1,569		16,060	62,528	46,468	
3601 Workers' Compensation	1,565	(178)		1,099			1,111	1,256	1,256	1,256	1,256	1,256		9,969	14,712	4,743	
3901 Other Benefits	2,627	5,259	7,008	2,745	2,570	2,684	2,793	2,483	2,483	2,483	2,483	2,483		18,199	8,402	(9,797)	
	19,670	42,119	40,423	31,956	24,673	32,179	28,237	38,465	35,327	33,758	33,758	33,758		394,324	417,947	23,623	
Books and Supplies																	
4100 Textbooks and Core Materials	798	7,119	2,360	3,705	232	2,765	29	181	181	181	181	181		17,915	18,200	285	
4200 Books and Reference Materials								83	83	83	83	83		413	248,400	247,987	
4302 School Supplies	6,315	964	46	210	49	(12)	308	31	31	49	49	49	14,666	22,549	46,200	23,651	
4305 Software	22,834	2,469	2,627	5,842	1,099	797	68	5,011	5,011	5,011	5,011	5,011		58,293	152,800	94,507	
4310 Office Expense	37	179	2,536	1,096	675	299	307	(22)	(22)	(22)	(22)	(22)		4,919	3,700	(1,219)	
4311 Business Meals		261	21	22	79	1	2	157	157	157	157	157		1,189	200	(989)	
4400 Noncapitalized Equipment	87	464	74	(10)	7,959	905	133						26,353	35,963	29,500	(6,463)	
	29,571	11,455	7,663	8,865	10,087	4,755	543	5,442	5,441	5,460	5,460	5,460	14,666	141,212	499,000	357,778	



CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 143.02

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	111		1,175	409	5,951	11,445	14,772	20,324	20,324	20,324	20,324	20,324		135,485	131,600	(3,885)
5109 Substitute Teacher								42	42	42	42	42		211	3,500	3,288
5105 Security			21					7	7	7	7	7		58		(58)
5106 Other Educational Consultants	760	(760)			(627)			1	1	2	2	2	618		25,000	25,000
5107 Instructional Services															4,800	4,800
	871	(760)	1,196	409	5,324	11,445	14,772	20,375	20,375	20,376	20,376	20,376	618	135,754	164,900	29,146
Operations and Housekeeping																
5201 Auto and Travel	17	2,447	10,592	180	82	9		644	644	644	644	644		16,545	100	(16,445)
5300 Dues & Memberships		5,452	(128)	36	2,997	886	953	1,262	1,262	1,262	1,262	1,262		16,609	5,400	(11,209)
5400 Insurance	104	735	328		1,642	952	452	299	299	299	299	299		6,010	3,100	(1,910)
5501 Utilities					5			8	8	8	8	8		47		(47)
5502 Janitorial Services		25	(2)					45	45	45	45	45		250	400	150
5516 Miscellaneous Expense					7	72	(79)	5	5	5	5	5		27		(27)
5900 Communications	125	(107)	115	95	71	607	107	252	252	252	252	252		3,486	500	(1,986)
5901 Postage and Shipping		79		12	1			81	81	81	81	81		498	5,100	4,602
	246	8,845	11,005	323	4,805	1,926	1,395	2,597	2,597	2,597	2,597	2,597		41,472	14,600	(26,872)
Facilities, Repairs and Other Leases																
5601 Rent					3,946	714	727	722	722	722	722	722		8,597	5,400	(3,197)
5602 Additional Rent		27			358	368	148	607	607	607	607	607		3,933	800	(3,133)
5609 Equipment Leases								52	52	52	52	52		258	4,900	4,642
5604 Other Leases			2,704		1,429			225	225	225	225	225		5,160	100	(5,160)
5610 Repairs and Maintenance		25						69	69	69	69	69		369	200	(169)
		52	2,704		3,333	1,082	870	1,675	1,675	1,675	1,675	1,675		10,418	11,400	(7,018)
Professional/Consulting Services																
5801 IT	7,068			1,323	602		1,043	1,510	1,510	1,510	1,510	1,510		17,585	75,900	58,315
5802 Audit & Taxes					612	465								1,077	5,400	4,323
5803 Legal		285	276	1,074	227	215	167	389	389	389	389	389		4,188	3,700	(488)
5804 Professional Development	174	319	970	358	174	583	399	275	275	275	275	275		4,553	21,600	17,048
5805 General Consulting	(416)	431	362	673	548	1,244	172	309	309	309	309	309		5,391	67,100	61,709
5806 Special Activities/Field Trips		37		197	17		1	20	19	31	31	31	9,322	9,708	0	(9,708)
5807 Bank Charges				25		4		6	6	6	6	6		39	300	241
5808 Printing						11		0	0	0	0	0		11	100	89
5809 Other taxes and fees		3	80	84	76	78	85	91	91	91	91	91		861	7,600	6,739
5810 Payroll Service Fee			309					12	12	12	12	12		269		(269)
5811 Management Fee	3,943	4,151	4,164	4,164	4,164	4,164	3,548	4,000	4,000	4,000	4,000	4,000	(299)	40,000	49,970	1,970
5812 District Oversight Fee								1,793	1,393	1,091	1,091	1,091	12,158	18,557	21,179	2,622
5814 SPED Encroachment	102	102	184		184	184	184	171	175	175	175	175	2,937	4,950		(4,950)
5815 Public Relations/Recruitment		705	1,998	2,051	165	178	187	1,045	1,045	1,045	1,045	1,045		10,511	22,600	12,089
	11,703	6,034	8,343	9,949	6,769	7,126	5,987	9,821	9,165	8,935	8,935	8,935	24,119	125,719	275,449	149,730
Depreciation																
Interest																
Total Expenses	148,234	158,061	342,620	136,178	141,667	143,790	137,493	166,066	162,293	160,514	160,514	186,867	39,403	2,083,711	2,442,021	358,300
Monthly Surplus (Deficit)	(141,156)	(83,637)	(217,060)	92,180	49,707	78,636	83,298	26,809	(22,383)	(34,008)	(44,786)	(71,139)	452,175	168,616	56,457	112,179
														7.5%		



CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 143.02

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

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

Cash, Beginning of Month

Cash, End of Month

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals
Monthly Surplus (Deficit)	(141,156)	(83,687)	(217,060)	92,180	49,707	78,636	83,298	26,809	(22,383)	(34,008)	144,785	(71,139)	452,175
Cash flows from operating activities													
Depreciation/Amortization													
Public Funding Receivables	246,664	102,630	24,757	5,891	15,686	(18,352)							(491,578)
Grants and Contributions Rec.													
Due To/From Related Parties	154,706	(1,142,551)	998,542	224,916	169,303	132,252	(329,260)						
Prepaid Expenses	22,199		797	(1,018)	7,807	(509)	(308)						
Other Assets													
Accounts Payable	(30,964)	21,022	1,918	(20,215)	(40,312)	3,740	(3,740)						39,403
Accrued Expenses	(80)	(142,333)	(30,850)										
Other Liabilities													
Deferred Revenue	4,960	1,265	1,265	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	(116,673)
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	256,329	(1,249,584)	129,369	304,030	204,568	198,044	(241,532)	29,086	(20,106)	(31,731)	(42,509)	(68,862)	
Cash, Beginning of Month	2,004,285	2,260,614	1,017,030	1,146,389	1,450,428	1,654,996	1,853,040	1,611,508	1,640,594	1,620,489	1,588,758	1,546,248	
Cash, End of Month	2,260,614	1,017,030	1,146,399	1,450,428	1,654,996	1,853,040	1,611,508	1,640,594	1,620,489	1,588,758	1,546,248	1,477,386	

Annual Forecast	188,636
	(114,307)
	(446,092)
	29,268
	(29,148)
	(163,243)
	188,690

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
61.9%	80.4%
547,931	6,842

Pupil:Teacher Ratio
21.08

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 444.92



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 560.02																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid		170,086	170,086	306,155	306,155	306,155	306,155	306,155	84,555	84,555	84,555	84,555	567,530	2,776,897	3,399,520	(622,623)
8012 Education Protection Account				28,019			28,019		21,506				11,441	88,984	112,004	(23,020)
8019 State Aid - Prior Year								(15,517)	(15,517)	(15,517)	(15,517)	(15,517)	(15,517)	(77,585)	-	(77,585)
8096 In Lieu of Property Taxes						1,455,280	1,455,280	277,020	909,091	154,546	154,546	154,546	246,089	2,791,867	3,518,552	(767,464)
		170,086	170,086	334,174	306,155	306,155	1,789,453	583,175	399,635	223,584	223,584	223,584	809,513	5,339,183	7,030,076	(1,490,893)
Federal Revenue																
8181 Special Education - Entitlement													79,715	79,715	72,803	6,912
8290 Title I, Part A - Basic Low Income														-	45,923	(45,923)
8291 Title II, Part A - Teacher Quality														-	9,763	(9,763)
													79,715	79,715	128,489	(48,774)
Other State Revenue																
8311 State Special Education	24,252	24,252	43,654		43,654	43,654	87,308	43,848	12,715	12,715	12,715	12,715	126,090	487,513	502,053	(14,541)
8550 Mandated Cost						21,030								21,030	20,752	278
8560 State Lottery						35,193				38,221			48,049	121,463	139,445	(17,982)
8598 Prior Year Revenue				(26,105)		31,674	1,260							6,829	-	6,829
8599 Other State Revenue		2,327	2,327	4,189	4,189	4,189	4,189	4,189	1,988	1,988	1,988	1,988	338,656	772,207	237,612	534,595
	24,252	26,579	48,981	(21,916)	47,843	135,740	92,757	48,037	14,703	52,924	14,703	14,703	512,735	1,009,011	899,863	109,179
Other Local Revenue																
8660 Interest Revenue		4,111	541	544	532	1,010	2,898	857	857	857	857	857		11,922	10,286	3,636
8690 Other Local Revenue						1,399								1,399	-	1,399
		4,111	541	544	532	2,409	2,898	857	857	857	857	857		15,311	10,286	5,035
Total Revenue	24,252	200,776	216,608	312,802	354,530	444,304	1,885,108	632,069	415,196	277,365	239,144	239,144	1,401,962	5,543,160	8,068,713	(1,425,454)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	210,202	204,499	205,845	202,910	204,439	205,454	189,184	200,445	200,445	200,445	200,445	200,445	200,445	2,424,750	2,365,482	(59,268)
1175 Teachers' Extra Duty/Stipends	9,816	8,986	481,844	8,757	9,264	9,940	10,124	11,331	11,331	11,331	11,331	11,331	11,331	95,385	702,557	(107,172)
1200 Pupil Support Salaries	26,889	29,394	83,481	28,965	27,301	27,540	26,413	27,367	27,367	27,367	27,367	27,367	27,367	588,808	255,494	(333,312)
1300 Administrators' Salaries	20,219	24,022	67,877	20,690	23,875	23,960	22,042	20,174	20,174	20,174	20,174	20,174	20,174	303,554	326,475	(22,921)
	267,126	266,901	839,047	261,322	264,873	266,884	247,763	259,316	259,316	259,316	259,316	259,316	259,316	3,710,494	3,650,007	(60,487)
Classified Salaries																
2100 Instructional Salaries			2,643	779	779	779	719	1,173	1,173	1,173	1,173	1,173		13,120	17,476	(4,356)
2200 Support Salaries																
2300 Classified Administrators' Salaries	8,705	8,706	29,182	8,651	5,412	5,391	4,976	8,502	8,502	8,502	8,502	8,502	8,502	113,532	50,349	(63,183)
2400 Clerical and Office Staff Salaries	3,457	3,835	11,145	4,255	4,141	4,113	3,887	5,887	5,887	5,887	5,887	5,887	5,887	64,467	25,567	(38,899)
	12,941	13,320	42,970	13,885	10,332	10,289	9,582	15,561	15,561	15,561	15,561	15,561		91,119	83,392	(7,726)
Benefits																
3101 STRS	46,615	48,094	68,844	45,549	45,923	46,064	42,656	49,981	49,981	49,981	49,981	49,981	49,981	999,981	697,151	(302,830)
3301 DASDI	1,741	1,867	6,077	1,708	1,512	1,657	1,785	943	943	943	943	943	943	21,066	3,591	(17,470)
3311 Medicare	3,926	7,670	12,650	3,849	3,847	3,875	3,799	4,016	4,016	4,016	4,016	4,016	4,016	99,495	53,732	(45,763)
3401 Health and Welfare	(1,544)	56,060	22,460	42,952	21,798	43,677	22,872	33,412	33,412	33,412	33,412	33,412	33,412	385,337	417,340	(32,002)
3501 State Unemployment	105	245	210	34	49	3,367	2,117	18,206	9,103	4,551	4,551	4,551	4,551	47,090	204,261	(157,171)
3601 Workers' Compensation	6,961	(5,127)		4,552		3,344		3,877	3,877	3,877	3,877	3,877	3,877	31,106	51,879	(20,773)
3901 Other Benefits	8,599	17,093	22,778	8,920	8,679	8,724	8,380	7,666	7,666	7,666	7,666	7,666	7,666	121,445	29,628	(91,817)
	66,343	138,902	133,019	106,564	81,808	107,364	84,743	118,101	108,998	104,447	104,447	104,447		1,259,182	1,457,582	(198,400)
Books and Supplies																
4100 Textbooks and Core Materials	2,592	23,136	7,669	12,041	753	8,986	88	568	568	568	568	568	568	58,106	61,600	(3,494)
4200 Books and Reference Materials								259	259	259	259	259	259	1,795	417,600	(415,805)
4302 School Supplies	20,525	256	146	682	147	(43)	113	249	242	348	348	348	47,306	70,666	39,500	(31,166)
4305 Software	84,452	10,659	5,944	16,514	3,575	3,187	259	15,705	15,705	15,705	15,705	15,705		899,114	498,900	(399,214)
4310 Office Expense	119	560	8,331	5,562	2,198	971	658	(69)	(69)	(69)	(69)	(69)		16,066	14,200	(1,866)
4311 Business Meals		760	4	6	271	3	(3)	491	491	491	491	491		3,496	4,200	(704)
4400 Noncapitalized Equipment	284	1,489	340	(35)	27,265	2,944	415						82,585	115,201	175,000	(59,799)
	107,972	36,900	23,334	32,770	34,209	16,048	1,584	17,203	17,196	17,302	17,302	99,888	47,306	467,965	1,211,000	(743,035)

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 444.92



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	991	1,780	4,155	6,725	20,952	39,971	57,227	63,693	63,693	63,693	63,693	63,693		449,668	464,100	14,432
5109 Substitute Teacher								133	133	133	133	133		666	12,400	11,735
5105 Security			68					23	23	23	23	23		184		(184)
5106 Other Educational Consultants	2,680	(2,680)			(2,150)			11	11	15	15	15	2,082		69,100	69,100
5107 Instructional Services															26,300	26,300
	9,071	(900)	4,224	6,725	18,802	39,971	57,227	63,860	63,860	63,865	63,865	63,865	2,082	450,518	571,900	121,384
Operations and Housekeeping																
5201 Auto and Travel	56	3,136	35,701	298	279	31		2,017	2,017	2,017	2,017	2,017		49,585	400	(49,185)
5300 Dues & Memberships		18,351	1,623	115	6,055	3,034	2,991	3,956	3,956	3,956	3,956	3,956		53,958	14,400	(37,558)
5400 Insurance	366	4,262	1,066		5,338	1,244	1,144	938	938	938	938	938		16,011	10,600	(7,411)
5501 Utilities					18			26	26	26	26	26		130	600	451
5502 Janitorial Services		81	(7)					142	142	142	142	142		784	1,400	616
5516 Miscellaneous Expense					23	3		17	17	17	17	17		109		(109)
5900 Communications	408	348	375	310	241	1,972	347	789	789	789	789	789		7,947	1,700	(6,247)
5901 Postage and Shipping		256		40	3			255	255	255	255	255		1,573	15,900	14,327
	830	26,434	38,768	763	11,957	6,184	4,482	8,140	8,140	8,140	8,140	8,140		130,115	45,000	(85,116)
Facilities, Repairs and Other Leases																
5601 Rent					12,151	2,444	2,221	2,262	2,262	2,262	2,262	2,262		28,128	10,500	(17,628)
5602 Additional Rent		94			1,175	1,207	452	1,904	1,904	1,904	1,904	1,904		12,446	1,900	(10,546)
5603 Equipment Leases								162	162	162	162	162		810	300	(510)
5604 Other Leases			9,265		252	120		706	706	706	706	706		13,169	500	(12,669)
5610 Repairs and Maintenance		81						216	216	216	216	216		1,161	300	(861)
		175	9,365		13,578	3,771	2,673	5,250	5,250	5,250	5,250	5,250		55,714	13,500	(42,214)
Professional/Consulting Services																
5801 IT	24,924			4,299	1,957		3,288	4,731	4,731	4,731	4,731	4,731		58,125	224,800	166,675
5802 Audit & Taxes					1,988	1,510								3,498	22,400	18,902
5803 Legal		927	897	1,084	738	701	542	1,218	1,218	1,218	1,218	1,218		10,979	10,000	(979)
5804 Professional Development	564	1,038	3,150	1,164	567	1,893	1,806	862	862	862	862	862		18,492	76,800	62,308
5805 General Consulting	1,352	1,400	1,179	2,189	1,780	4,045	551	968	968	968	968	968		17,343	193,400	176,057
5806 Special Activities/Field Trips		130		637	60		4	151	146	211	211	211	28,662	40,422	0	(30,422)
5807 Bank Charges								19	19	19	19	19		94	100	6
5808 Printing				1		38		0	0	0	0	0		40	200	160
5809 Other taxes and fees		18	258	273	246	252	272	285	285	285	285	285		2,745	21,800	19,055
5810 Payroll Service Fee			680					37	37	37	37	37		867		(867)
5811 Management Fee	13,905	13,490	13,447	13,447	13,447	13,447	11,533	11,072	11,072	11,072	11,072	11,072	(15,211)	132,865	161,374	28,509
5812 District Oversight Fee					(69,048)			5,832	3,996	2,236	2,236	2,236		(13,656)	70,301	83,957
5814 SPED Encroachment	350	350	630		630	630	630	1,315	381	381	381	381		17,017		(17,017)
5815 Public Relations/Recruitment		2,291	6,600	6,667	594	580	599	3,276	3,276	3,276	3,276	3,276		33,652	76,800	43,148
	41,095	19,644	26,841	29,761	(47,101)	23,086	19,231	29,768	26,994	25,298	25,298	25,298	63,263	306,465	857,975	549,490
Depreciation																
Interest																
Total Expenses	499,378	501,376	1,116,468	451,790	366,458	473,601	427,235	517,198	505,315	499,178	499,178	581,763	112,651	6,573,690	7,890,356	1,316,767
Monthly Surplus (Deficit)	(475,126)	(300,600)	(899,860)	(136,988)	(33,928)	(29,297)	1,457,873	114,671	(90,119)	(221,813)	(260,034)	(342,620)	1,289,311	89,670	178,357	(108,687)
														1.0%		

CalOps Central Coast

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 110.38



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)	
ADA = 137.47																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	42,845	40,783	75,265	75,265	75,265	75,265	75,265	10,095	10,095	10,095	10,095	10,094	189,020	899,447	876,343	(176,895)	
8012 Education Protection Account	-	-	5,746	-	-	6,746	-	-	5,216	-	-	-	-	3,369	22,076	27,493	(5,417)
8095 In Lieu of Property Taxes	-	-	-	-	-	952,537	-	67,150	76,417	98,209	98,209	98,209	75,972	686,702	849,821	(157,119)	
	42,845	40,783	81,011	75,265	75,265	434,548	75,265	77,245	91,728	48,304	48,304	48,303	268,361	1,408,215	1,747,657	(339,432)	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	19,419	19,419	17,871	1,549	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,751	(14,751)	
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,946	(2,946)	
	-	-	-	-	-	-	-	-	-	-	-	-	19,419	19,419	35,568	(16,148)	
Other State Revenue																	
8311 State Special Education	5,839	5,839	10,510	-	10,510	10,510	21,020	10,564	3,191	3,191	3,191	3,191	29,821	117,376	123,238	(5,862)	
8550 Mandated Cost	-	-	-	-	4,951	-	-	-	-	-	-	-	-	4,951	5,019	(68)	
8560 State Lottery	-	-	-	-	-	8,353	-	-	-	9,208	-	-	12,572	30,134	34,229	(4,096)	
8598 Prior Year Revenue	-	-	-	-	(6,655)	7,638	-	-	-	-	-	-	-	983	-	983	
8599 Other State Revenue	560	560	1,008	1,008	1,008	1,008	1,008	492	492	492	492	492	88,211	96,831	55,648	41,182	
	6,399	6,399	11,518	1,008	9,814	27,509	22,028	11,056	3,683	12,891	3,683	3,683	130,605	250,177	218,135	32,042	
Other Local Revenue																	
8660 Interest Revenue	-	1,489	-	3,825	-	-	6,090	877	877	877	877	877	-	15,768	10,521	5,267	
8690 Other Local Revenue	-	-	-	-	-	343	-	-	-	-	-	-	-	343	-	343	
	-	1,489	-	3,825	-	343	6,090	877	877	877	877	877	-	16,111	10,521	5,610	
Total Revenue	49,244	48,671	93,529	80,098	85,079	462,400	103,363	89,177	96,288	62,072	52,864	52,863	418,365	1,694,052	2,011,881	(317,829)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	48,506	43,463	47,496	46,819	47,170	47,408	62,932	48,611	48,611	48,611	48,611	48,611	48,611	586,847	600,197	13,350	
1175 Teachers' Extra Duty/Stipends	2,265	2,072	111,194	2,020	2,137	2,293	3,368	2,748	2,748	2,748	2,748	2,748	2,748	139,886	178,261	39,172	
1200 Pupil Support Salaries	6,204	6,710	15,264	6,683	6,300	6,352	8,304	6,637	6,637	6,637	6,637	6,637	6,637	59,601	64,827	(28,674)	
1300 Administrators' Salaries	4,666	5,543	15,664	4,774	5,509	5,529	7,348	4,892	4,892	4,892	4,892	4,892	4,892	73,495	82,837	9,342	
	61,641	57,788	193,618	60,296	61,116	61,582	82,452	62,888	62,888	62,888	62,888	62,888	62,888	862,931	926,121	63,190	
Classified Salaries																	
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,434	4,434	
2200 Support Salaries	180	180	610	180	180	179	239	284	284	284	284	284	284	3,170	-	(3,170)	
2300 Classified Administrators' Salaries	2,009	2,009	6,734	1,996	1,248	1,244	1,659	2,062	2,062	2,062	2,062	2,062	2,062	27,268	12,775	(14,493)	
2400 Clerical and Office Staff Salaries	798	885	2,571	1,028	956	949	1,295	1,428	1,428	1,428	1,428	1,428	1,428	13,620	3,950	(11,670)	
	2,987	3,074	9,915	3,204	2,384	2,372	3,193	3,774	3,774	3,774	3,774	3,774	3,774	45,998	21,159	(24,839)	
Benefits																	
3101 SRS	10,756	11,087	15,886	10,510	10,536	10,629	14,198	12,215	12,215	12,215	12,215	12,215	12,215	144,746	176,889	32,143	
3301 DASDI	402	431	1,403	394	349	382	595	230	230	230	230	230	230	5,108	911	(4,197)	
3311 Medicare	906	1,770	2,629	888	888	895	1,198	981	981	981	981	981	981	14,371	13,634	(738)	
3401 Health and Welfare	(300)	16,352	5,660	10,689	5,490	10,870	7,623	8,109	8,109	8,109	8,109	8,109	8,109	96,882	105,892	9,010	
3501 State Unemployment	24	56	48	7	11	776	703	11,200	5,600	2,800	2,800	2,800	2,800	26,615	56,204	29,379	
3601 Workers' Compensation	1,181	(65)	-	820	-	-	-	948	948	948	948	948	948	7,785	13,163	5,379	
3901 Other Benefits	1,971	3,944	5,257	2,058	2,004	2,014	2,789	1,874	1,874	1,874	1,874	1,874	1,874	29,404	7,518	(21,886)	
	14,940	39,585	31,163	25,360	19,337	25,566	28,216	35,551	29,951	27,151	27,151	27,151	27,151	325,121	374,211	49,090	
Books and Supplies																	
4100 Textbooks and Core Materials	598	5,340	1,770	2,779	174	2,073	29	138	138	138	138	138	138	11,457	17,300	3,848	
4200 Books and Reference Materials	-	-	-	-	-	-	-	63	63	63	63	63	63	314	93,200	92,886	
4302 School Supplies	4,737	61	33	158	36	(10)	37	52	51	98	98	98	11,687	17,137	3,400	(13,737)	
4305 Software	19,216	2,465	1,372	2,882	825	598	11	3,809	3,809	3,809	3,809	3,809	3,809	46,412	114,900	68,488	
4310 Office Expense	28	122	1,944	822	510	224	153	(17)	(17)	(17)	(17)	(17)	3,720	4,300	580		
4311 Business Meals	-	191	1	1	66	1	(1)	119	119	119	119	119	119	864	1,000	146	
4400 Noncapitalized Equipment	65	946	55	(9)	6,680	679	306	-	-	-	-	-	20,028	27,960	25,100	(2,860)	
	24,644	8,525	3,175	6,633	8,301	3,565	395	4,164	4,163	4,210	4,210	24,238	11,687	109,850	259,200	149,350	



CalOps Central Coast

Monthly Cash Flow/Forecast FY24-25

Revised 3/5/25

ADA = 110.38

Subagreement Services

5102	Special Education	94	1,018	-	249	3,212	4,207	7,365	15,447	15,447	15,447	15,447	15,447	-	510
5109	Substitute Teacher	-	-	-	-	-	-	-	32	32	32	32	32	-	-
5105	Security	-	-	16	-	-	-	-	6	6	6	6	6	-	-
5106	Other Educational Consultants	640	(640)	-	-	(527)	-	-	2	2	4	4	4	-	-
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Operations and Housekeeping

5201	Auto and Travel	13	1,956	9,330	317	513	8	-	489	489	489	489	489	-	-
5300	Dues & Memberships	-	4,321	1,706	26	1,486	744	726	959	959	959	959	959	-	-
5400	Insurance	88	559	346	-	1,232	264	264	228	228	228	228	228	-	-
5501	Utilities	-	-	-	-	4	-	-	6	6	6	6	6	-	-
5502	Janitorial Services	-	18	(2)	-	-	-	-	34	34	34	34	34	-	-
5516	Miscellaneous Expense	-	16	-	-	6	1	-	4	4	4	4	4	-	-
5900	Communications	94	80	87	72	58	453	90	191	191	191	191	191	-	-
5901	Postage and Shipping	-	59	-	3	1	-	-	62	62	62	62	62	-	-

Facilities, Repairs and Other Leases

5601	Rent	-	-	-	-	2,982	600	686	549	549	549	549	549	-	-
5602	Additional Rent	-	22	-	-	274	281	121	462	462	462	462	462	-	-
5609	Equipment Leases	-	-	-	-	-	-	-	39	39	39	39	39	-	-
5604	Other Leases	-	-	2,274	-	206	-	-	171	171	171	171	171	-	-
5610	Repairs and Maintenance	-	19	-	-	-	-	-	52	52	52	52	52	-	-

Professional/Consulting Services

5801	IT	5,952	-	-	892	451	-	886	1,147	1,147	1,147	1,147	1,147	-	-
5802	Audit & Taxes	-	-	-	-	459	948	-	-	-	-	-	-	-	-
5803	Legal	-	214	307	250	170	197	125	295	295	295	295	295	-	-
5804	Professional Development	130	239	277	269	131	437	578	209	209	209	209	209	-	-
5805	General Consulting	312	323	272	506	411	933	132	235	235	235	235	235	-	-
5806	Special Activities/Field Trips	-	31	-	147	15	-	1	31	30	58	58	58	6,947	-
5807	Bank Charges	-	-	-	-	-	-	-	5	5	5	5	5	-	-
5808	Printing	-	-	-	-	-	10	-	0	0	0	0	0	-	-
5809	Other taxes and fees	21,199	5	60	63	56	58	65	69	69	69	69	69	-	-
5810	Payroll Service Fee	-	-	157	-	-	-	-	9	9	9	9	9	-	-
5811	Management Fee	3,320	3,113	3,353	3,353	3,353	3,353	2,662	4,000	4,000	4,000	4,000	4,000	5,493	-
5812	District Oversight Fee	-	-	-	-	-	-	-	772	917	483	483	483	10,949	-
5814	SPED Encroachment	84	84	152	-	152	152	152	317	96	96	96	96	2,626	-
5815	Public Relations/Recruitment	-	529	1,544	1,539	124	134	149	795	795	795	795	795	-	-

Depreciation

Interest

Total Expenses

Monthly Surplus (Deficit)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	94	1,018	-	249	3,212	4,207	7,365	15,447	15,447	15,447	15,447	15,447	-	93,378	91,100	(2,278)
5109 Substitute Teacher	-	-	-	-	-	-	-	32	32	32	32	32	-	161	5,800	5,639
5105 Security	-	-	16	-	-	-	-	6	6	6	6	6	-	44	-	(44)
5106 Other Educational Consultants	640	(640)	-	-	(527)	-	-	2	2	4	4	4	510	-	16,500	16,500
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
Operations and Housekeeping	734	378	16	249	2,585	4,207	7,365	15,487	15,487	15,489	15,489	15,489	510	93,583	117,000	23,417
5201 Auto and Travel	13	1,956	9,330	317	513	8	-	489	489	489	489	489	-	38,583	3,100	(11,483)
5300 Dues & Memberships	-	4,321	1,706	26	1,486	744	726	959	959	959	959	959	-	33,606	4,200	(9,606)
5400 Insurance	88	559	346	-	1,232	264	264	228	228	228	228	228	-	3,791	2,500	(1,291)
5501 Utilities	-	-	-	-	4	-	-	6	6	6	6	6	-	38	100	64
5502 Janitorial Services	-	18	(2)	-	-	-	-	34	34	34	34	34	-	188	900	112
5516 Miscellaneous Expense	-	16	-	-	6	1	-	4	4	4	4	4	-	43	-	(43)
5900 Communications	94	80	87	72	58	453	90	191	191	191	191	191	-	1,681	400	(1,481)
5901 Postage and Shipping	-	59	-	3	1	-	-	62	62	62	62	62	-	376	4,300	3,922
Facilities, Repairs and Other Leases	195	7,009	11,367	424	3,300	1,470	1,070	1,974	1,974	1,974	1,974	1,974	-	34,705	14,900	(19,805)
5601 Rent	-	-	-	-	2,982	600	686	549	549	549	549	549	-	7,011	2,000	(5,011)
5602 Additional Rent	-	22	-	-	274	281	121	462	462	462	462	462	-	3,006	900	(2,106)
5609 Equipment Leases	-	-	-	-	-	-	-	39	39	39	39	39	-	195	4,700	4,504
5604 Other Leases	-	-	2,274	-	206	-	-	171	171	171	171	171	-	3,336	100	(3,236)
5610 Repairs and Maintenance	-	19	-	-	-	-	-	52	52	52	52	52	-	261	100	(181)
Professional/Consulting Services	5,952	-	-	892	451	-	886	1,147	1,147	1,147	1,147	1,147	-	34,018	92,700	78,682
5802 Audit & Taxes	-	-	-	-	459	948	-	-	-	-	-	-	-	807	4,700	3,893
5803 Legal	-	214	307	250	170	197	125	295	295	295	295	295	-	2,640	2,300	(340)
5804 Professional Development	130	239	277	269	131	437	578	209	209	209	209	209	-	3,556	18,100	14,544
5805 General Consulting	312	323	272	506	411	933	132	235	235	235	235	235	-	4,062	43,400	39,338
5806 Special Activities/Field Trips	-	31	-	147	15	-	1	31	30	58	58	58	6,947	7,376	0	(7,378)
5807 Bank Charges	-	-	-	-	-	-	-	5	5	5	5	5	-	23	700	677
5808 Printing	-	-	-	-	-	10	-	0	0	0	0	0	-	10	-	(10)
5809 Other taxes and fees	21,199	5	60	63	56	58	65	69	69	69	69	69	-	23,702	6,100	(15,692)
5810 Payroll Service Fee	-	-	157	-	-	-	-	9	9	9	9	9	-	301	-	(302)
5811 Management Fee	3,320	3,113	3,353	3,353	3,353	3,353	2,662	4,000	4,000	4,000	4,000	4,000	5,493	48,000	48,000	-
5812 District Oversight Fee	-	-	-	-	-	-	-	772	917	483	483	483	10,949	18,082	17,477	3,394
5814 SPED Encroachment	84	84	152	-	152	152	152	317	96	96	96	96	-	3,104	-	(4,104)
5815 Public Relations/Recruitment	-	529	1,544	1,539	124	134	149	795	795	795	795	795	-	7,991	23,500	15,508
Depreciation	30,947	4,538	6,472	7,118	5,322	5,622	4,750	7,885	7,807	7,401	7,401	7,401	26,012	128,687	256,977	128,310
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	136,078	114,938	260,000	103,284	105,906	105,265	128,188	132,995	127,316	124,159	124,159	144,187	38,209	1,644,684	1,977,368	332,683
Monthly Surplus (Deficit)	(85,834)	(66,267)	(166,471)	(23,186)	(20,827)	357,135	(24,805)	(43,817)	(31,028)	(62,087)	(71,296)	(91,325)	380,176	49,368	34,514	14,854

**Southern California
Budget vs Actual
For the period ended January 31, 2025**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,547,337	\$ 1,601,419	\$ (54,082)	\$ 9,455,949	\$ 8,185,033	\$ 1,270,916	\$ 17,786,476
Economic Protection Account Funding	0	0	0	489,608	491,964	(2,356)	983,929
In Lieu of Property Taxes	3,672,379	3,521,751	150,628	22,952,370	22,010,942	941,428	44,004,370
Total State Aid - Revenue Limit	5,219,716	5,123,170	96,546	32,897,927	30,687,939	2,209,988	62,774,775
Federal Revenue							
Federal Special Education - IDEA	0	57,583	(57,583)	0	294,312	(294,312)	639,554
Title I, Part A - Basic Low Income	7,259	0	7,259	245,096	772,825	(527,729)	772,825
Title II, Part A - Teacher Quality	730	0	730	39,166	138,384	(99,218)	138,384
Title V, Part B - Charter School Grants	12	0	12	14,567	61,655	(47,088)	61,655
Federal - Prior Year Adjustments	0	0	0	(17)	0	(16)	0
Total Federal Revenue	8,001	57,583	(49,582)	298,812	1,267,176	(968,363)	1,612,418
Other State Revenue							
State Special Education - AB602	762,790	397,095	365,695	2,330,747	2,029,595	301,151	4,410,409
State - Mandated Cost Reimbursement	0	0	0	178,144	177,173	972	177,172
State - State Lottery	0	306,369	(306,369)	308,135	306,369	1,765	1,224,991
Prior Year Revenues	0	0	0	67,363	0	67,363	0
State - Other State Revenue	36,598	709,639	(673,041)	223,654	1,488,152	(1,264,498)	2,995,982
Total Other State Revenue	799,388	1,413,103	(613,715)	3,108,043	4,001,289	(893,247)	8,808,554
Other Local Revenue							
Interest Revenue	7,779	5,366	2,413	40,059	37,564	2,496	64,395
Other Local Revenue	0	0	0	12,306	0	12,305	0
Total Other Local Revenue	7,779	5,366	2,413	52,365	37,564	14,801	64,395
Total Revenue	6,034,884	6,599,222	(564,338)	36,357,147	35,993,968	363,179	73,260,142
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	1,797,438	1,738,806	58,632	13,066,369	12,171,641	894,728	20,865,670
Certificated Teachers' Extra Duties/Stipends	96,164	563,380	(467,216)	4,894,354	3,380,279	1,514,075	6,197,179
Certificated Pupil Support Salaries	250,924	187,807	63,118	2,281,578	1,314,649	966,929	2,253,683
Certificated Supervisors' and Administrators' Salaries	209,405	239,983	(30,579)	1,849,093	1,679,882	169,211	2,879,798
Total Certificated Salaries	2,353,931	2,729,976	(376,045)	22,091,394	18,546,451	3,544,943	32,196,330
Classified Salaries							
Classified Instructional Salaries	0	10,705	(10,705)	0	74,935	(74,935)	154,153
Classified Support Salaries	6,828	0	6,829	66,160	0	66,160	0
Classified Supervisors' and Administrators' Salaries	47,272	30,842	16,430	646,769	215,893	430,876	444,123
Clerical, Technical, and Office Staff Salaries	36,962	9,536	27,425	319,675	66,753	252,922	137,319
Total Classified Salaries	91,062	51,083	39,979	1,032,604	357,581	675,023	735,595
Benefits							
State Teachers' Retirement System, certificated positions	405,154	521,425	(116,272)	3,083,452	3,542,372	(458,920)	6,149,499
OASDI/Medicare/Alternative, certificated positions	16,949	2,639	14,311	149,132	18,475	130,657	31,671
Medicare certificated positions	34,184	40,176	(5,992)	359,294	273,088	86,206	473,965
Health and Welfare Benefits, certificated positions	211,742	306,637	(94,896)	1,881,669	2,146,462	(264,794)	3,679,650
State Unemployment Insurance, certificated positions	20,097	59,658	(39,560)	56,420	131,247	(74,826)	238,630
Workers' Compensation Insurance, certificated positions	31,667	38,790	(7,123)	107,783	263,671	(155,889)	457,620
Other Benefits, certificated positions	79,600	22,152	57,448	799,888	150,583	649,306	261,347
Total Benefits	799,393	991,477	(192,084)	6,437,638	6,525,898	(88,260)	11,292,382
Books & Supplies							
Textbooks and Core Curricula Materials	835	50,950	(50,116)	501,676	356,650	145,026	611,400
Books and Other Reference Materials	0	313,784	(313,783)	0	2,196,483	(2,196,483)	3,765,400
School Supplies	5,173	0	5,173	215,013	3,538	211,474	126,900
Software	2,157	397,091	(394,935)	1,195,789	2,779,642	(1,583,852)	4,765,100
Office Expense	6,005	11,775	(5,769)	165,926	82,425	83,501	141,300
Business Meals	(24)	3,242	(3,266)	22,339	22,692	(353)	38,900
Noncapitalized Equipment	3,840	0	3,839	291,245	49,252	241,992	1,766,400
Total Books & Supplies	17,986	776,842	(758,857)	2,391,988	5,490,682	(3,098,695)	11,215,400

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Subagreement Services							
Special Education	478,639	375,508	103,131	1,301,629	2,628,559	(1,326,929)	4,506,100
Substitute Teacher	0	10,184	(10,183)	0	71,283	(71,283)	122,200
Security	0	0	0	632	0	631	0
Other Educational Consultants	0	0	0	(18,890)	19,309	(38,198)	692,500
Instructional Services	0	27,308	(27,309)	0	191,158	(191,158)	327,700
Total Subagreement Services	478,639	413,000	65,639	1,283,371	2,910,309	(1,626,937)	5,648,500
Professional/Consulting Services							
IT	33,442	196,467	(163,023)	322,995	1,375,267	(1,052,272)	2,357,600
Audit and Tax	0	0	0	31,739	177,600	(145,861)	177,600
Legal	9,114	19,900	(10,787)	(184,306)	139,300	(323,606)	238,800
Professional Development	16,985	68,766	(51,781)	99,453	481,367	(381,914)	825,200
General Consulting	5,072	110,042	(104,970)	114,290	770,292	(656,001)	1,320,500
Special Activities	33	0	33	27,833	6,027	21,805	216,179
Bank Charges	279	350	(72)	871	2,450	(1,579)	4,200
Printing	0	150	(150)	358	1,050	(693)	1,800
Other Taxes and Fees	2,552	6,342	(3,789)	39,861	44,392	(4,530)	76,100
Payroll Service Fee	0	0	0	6,223	0	6,223	0
Management Fee	104,685	122,100	(17,415)	838,172	854,702	(16,529)	1,465,203
District Oversight Fee	0	51,232	(51,232)	21,221	306,879	(285,659)	627,747
SELPA Fees	5,508	0	5,508	28,152	0	28,152	0
Public Relations	5,477	85,808	(80,331)	230,760	600,658	(369,898)	1,029,700
Total Professional/Consulting Services	183,147	661,157	(478,009)	1,577,622	4,759,984	(3,182,362)	8,340,629
Facilities, Repairs & Other Leases							
Rent	20,881	34,308	(13,427)	149,971	240,159	(90,188)	411,700
Additional Rent	4,561	12,109	(7,548)	53,361	84,758	(31,397)	145,300
Equipment Leases	2,507	1,416	1,091	9,828	9,917	(89)	17,000
Other Leases	5,125	13,450	(8,325)	99,925	94,150	5,775	161,400
Repairs and Maintenance	3,038	950	2,088	14,693	6,650	8,044	11,400
Total Facilities, Repairs & Other Leases	36,112	62,233	(26,121)	327,778	435,634	(107,855)	746,800
Operations & Housekeeping							
Auto and Travel Expense	426	23,475	(23,049)	411,817	164,325	247,491	281,700
Dues & Memberships	26,486	10,817	15,669	277,663	75,716	201,947	129,800
Insurance	10,384	10,300	84	112,657	72,100	40,557	123,600
Utilities	226	2,150	(1,924)	3,494	15,050	(11,557)	25,800
Janitorial/Trash Removal	1,301	1,667	(366)	11,628	11,667	(38)	20,000
Miscellaneous Expense	0	0	0	911	0	911	0
Communications	3,683	2,933	750	53,942	20,533	33,409	35,200
Postage and Shipping	1,942	12,358	(10,417)	12,749	86,509	(73,760)	148,300
Total Operations & Housekeeping	44,448	63,700	(19,253)	884,861	445,900	438,960	764,400
Depreciation							
Depreciation Expense	180	200	(19)	1,265	1,400	(135)	2,400
Total Depreciation	180	200	(19)	1,265	1,400	(135)	2,400
Total Expenses	4,004,898	5,749,668	(1,744,770)	36,028,521	39,473,839	(3,445,318)	70,942,436
Change in Net Assets	2,029,986			328,626			
Net Assets, Beginning of Period	15,148,021			16,849,381			
Net Assets, End of Period	\$ 17,178,007			\$ 17,178,007			

Central Valley

Budget vs Actual

For the period ended January 31, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 795,722	\$ 717,862	\$ 77,860	\$ 4,067,024	\$ 3,669,072	\$ 397,952	\$ 7,799,332
Economic Protection Account Funding	0	0	0	406,815	1,411,202	(1,004,388)	3,002,510
State Aid - Prior Year	0	0	0	(7,190)	0	(7,189)	0
In Lieu of Property Taxes	39,011	39,007	4	243,820	243,794	26	487,782
Total State Aid - Revenue Limit	834,733	756,869	77,864	4,710,469	5,324,068	(613,599)	11,289,624
Federal Revenue							
Federal Special Education - IDEA	0	9,469	(9,469)	0	48,396	(48,395)	105,250
Title I, Part A - Basic Low Income	0	0	0	56,653	143,239	(86,586)	143,239
Title II, Part A - Teacher Quality	0	0	0	7,582	22,752	(15,170)	22,752
Title V, Part B - Charter School Grants	0	0	0	2,717	11,187	(8,470)	11,187
Total Federal Revenue	0	9,469	(9,469)	66,952	225,574	(158,621)	282,428
Other State Revenue							
State Special Education - AB602	124,824	65,296	59,528	381,406	333,738	47,667	725,808
State - Mandated Cost Reimbursement	0	0	0	28,124	28,252	(127)	28,252
State - State Lottery	0	50,378	(50,378)	50,056	50,378	(323)	201,593
Prior Year Revenues	1,653	0	1,652	8,196	0	8,196	0
State - Other State Revenue	5,989	122,558	(116,567)	30,613	256,449	(225,835)	516,136
Total Other State Revenue	132,466	238,232	(105,765)	498,395	668,817	(170,422)	1,471,789
Other Local Revenue							
Interest Revenue	98	0	98	2,685	0	2,684	0
Other Local Revenue	0	0	0	2,025	0	2,025	0
Total Other Local Revenue	98	0	98	4,710	0	4,709	0
Total Revenue	967,297	1,004,570	(37,272)	5,280,526	6,218,459	(937,933)	13,043,841
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	346,466	285,388	61,079	2,267,375	1,997,714	269,661	3,424,653
Certificated Teachers' Extra Duties/Stipends	18,549	92,467	(73,918)	831,805	554,801	277,004	1,017,134
Certificated Pupil Support Salaries	48,424	30,824	17,599	392,818	215,771	177,047	369,894
Certificated Supervisors' and Administrators' Salaries	40,412	39,388	1,024	318,326	275,717	42,609	472,657
Total Certificated Salaries	453,851	448,067	5,784	3,810,324	3,044,003	766,321	5,284,338
Classified Salaries							
Classified Instructional Salaries	0	1,757	(1,757)	0	12,299	(12,299)	25,301
Classified Support Salaries	1,318	0	1,317	11,374	0	11,374	0
Classified Supervisors' and Administrators' Salaries	9,122	5,062	4,061	110,733	35,434	75,299	72,894
Clerical, Technical, and Office Staff Salaries	7,125	1,565	5,560	55,043	10,956	44,086	22,538
Total Classified Salaries	17,565	8,384	9,181	177,150	58,689	118,460	120,733
Benefits							
State Teachers' Retirement System, certificated positions	78,145	85,581	(7,436)	541,355	581,405	(40,048)	1,009,308
OASDI/Medicare/Alternative, certificated positions	3,271	433	2,838	25,675	3,032	22,642	5,198
Medicare certificated positions	6,593	6,594	(1)	61,698	44,822	16,876	77,791
Health and Welfare Benefits, certificated positions	41,935	50,934	(8,999)	319,423	356,537	(37,114)	611,207
State Unemployment Insurance, certificated positions	3,875	59,463	(55,589)	10,040	130,819	(120,779)	237,853
Workers' Compensation Insurance, certificated positions	6,111	6,367	(255)	19,012	43,276	(24,264)	75,109
Other Benefits, certificated positions	15,352	3,636	11,716	130,329	24,715	105,614	42,895
Total Benefits	155,282	213,008	(57,726)	1,107,532	1,184,606	(77,073)	2,059,361
Books & Supplies							
Textbooks and Core Curricula Materials	160	7,083	(6,923)	85,048	49,583	35,465	85,000
Books and Other Reference Materials	0	51,450	(51,450)	0	360,150	(360,150)	617,400
School Supplies	206	0	206	36,897	358	36,539	9,600
Software	259	61,200	(60,942)	179,609	428,400	(248,791)	734,400
Office Expense	1,014	1,600	(585)	25,081	11,200	13,881	19,200
Business Meals	(5)	484	(488)	1,837	3,383	(1,546)	5,799
Noncapitalized Equipment	672	0	672	47,692	18,107	29,585	486,101
Total Books & Supplies	2,306	121,817	(119,510)	376,164	871,181	(495,017)	1,957,500

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Subagreement Services							
Special Education	90,335	70,616	19,718	188,627	494,317	(305,690)	847,400
Substitute Teacher	0	1,692	(1,692)	0	11,842	(11,842)	20,300
Security	0	0	0	107	0	107	0
Other Educational Consultants	0	0	0	(3,109)	29,546	(32,655)	793,200
Instructional Services	0	2,025	(2,025)	0	14,175	(14,175)	24,300
Total Subagreement Services	90,335	74,333	16,001	185,625	549,880	(364,255)	1,685,200
Professional/Consulting Services							
IT	5,422	46,075	(40,653)	51,504	322,525	(271,021)	552,900
Audit and Tax	0	0	0	5,380	62,400	(57,020)	62,400
Legal	834	650	184	7,524	4,550	2,974	7,800
Professional Development	3,261	9,192	(5,931)	16,145	64,342	(48,197)	110,300
General Consulting	868	14,501	(13,633)	19,244	101,512	(82,267)	174,020
Special Activities	6	0	6	7,049	1,044	6,004	28,039
Bank Charges	0	92	(91)	0	642	(642)	1,100
Printing	0	25	(25)	56	175	(118)	300
Other Taxes and Fees	426	675	(249)	2,039	4,725	(2,687)	8,100
Payroll Service Fee	0	0	0	1,046	0	1,046	0
Management Fee	17,744	21,740	(3,997)	145,789	152,178	(6,389)	260,877
District Oversight Fee	0	7,568	(7,569)	0	53,241	(53,240)	112,896
SELPA Fees	901	0	901	4,606	0	4,606	0
Public Relations	953	11,325	(10,372)	27,287	79,275	(51,988)	135,900
Total Professional/Consulting Services	30,415	111,843	(81,429)	287,669	846,609	(558,939)	1,454,632
Facilities, Repairs & Other Leases							
Rent	3,916	684	3,233	25,016	4,783	20,232	8,200
Additional Rent	847	933	(86)	4,716	6,533	(1,817)	11,200
Equipment Leases	0	208	(209)	0	1,458	(1,458)	2,500
Other Leases	0	1,342	(1,341)	13,970	9,392	4,578	16,100
Repairs and Maintenance	0	33	(34)	125	233	(109)	400
Total Facilities, Repairs & Other Leases	4,763	3,200	1,563	43,827	22,399	21,426	38,400
Operations & Housekeeping							
Auto and Travel Expense	0	42	(41)	68,447	292	68,156	500
Dues & Memberships	4,917	1,625	3,293	47,194	11,375	35,819	19,500
Insurance	1,761	1,242	518	17,596	8,692	8,904	14,900
Utilities	0	50	(50)	26	350	(324)	600
Janitorial/Trash Removal	0	100	(100)	243	700	(456)	1,200
Miscellaneous Expense	0	0	0	38	0	38	0
Communications	534	200	334	6,138	1,400	4,737	2,400
Postage and Shipping	0	2,250	(2,250)	461	15,750	(15,289)	27,000
Total Operations & Housekeeping	7,212	5,509	1,704	140,143	38,559	101,585	66,100
Total Expenses	761,729	986,161	(224,432)	6,128,434	6,615,926	(487,492)	12,666,264
Change in Net Assets	205,569			(847,908)			
Net Assets, Beginning of Period	2,741,157			3,794,634			
Net Assets, End of Period	\$ 2,946,726			\$ 2,946,726			

**Northern California
Budget vs Actual
For the period ended January 31, 2025**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,385,720	\$ 1,693,497	\$ (307,777)	\$ 7,082,568	\$ 8,655,653	\$ (1,573,085)	\$ 12,762,207
Economic Protection Account Funding	871,945	0	871,945	1,743,890	173,891	1,569,999	6,406,835
In Lieu of Property Taxes	0	233,578	(233,578)	0	1,459,861	(1,459,861)	2,920,439
Total State Aid - Revenue Limit	2,257,665	1,927,075	330,590	8,826,458	10,289,405	(1,462,947)	22,089,481
Federal Revenue							
Federal Special Education - IDEA	0	20,340	(20,340)	0	103,961	(103,961)	226,057
Title I, Part A - Basic Low Income	2,464	0	2,464	82,295	236,916	(154,621)	236,916
Title II, Part A - Teacher Quality	223	0	223	13,428	45,289	(31,861)	45,289
Title V, Part B - Charter School Grants	4,466	0	4,466	4,466	18,901	(14,435)	18,901
Other Federal Revenue	(4,462)	0	(4,462)	0	0	0	0
Total Federal Revenue	2,691	20,340	(17,649)	100,189	405,067	(304,878)	527,163
Other State Revenue							
State Special Education - AB602	269,324	140,268	129,056	822,934	716,923	106,011	1,558,911
State - Mandated Cost Reimbursement	0	0	0	63,837	62,039	1,798	62,039
State - State Lottery	0	108,220	(108,220)	108,710	108,220	490	432,987
Prior Year Revenues	0	0	0	30,247	0	30,247	0
State - Other State Revenue	12,922	218,042	(205,120)	66,046	460,428	(394,382)	927,812
Total Other State Revenue	282,246	466,530	(184,284)	1,091,774	1,347,610	(255,836)	2,981,749
Other Local Revenue							
Interest Revenue	0	2,680	(2,680)	33,252	18,760	14,492	32,160
Other Local Revenue	0	0	0	4,349	0	4,350	0
School Fundraising	0	358	(358)	0	1,825	(1,825)	3,259
Total Other Local Revenue	0	3,038	(3,038)	37,601	20,585	17,017	35,419
Total Revenue	2,542,602	2,416,983	125,619	10,056,022	12,062,667	(2,006,644)	25,633,812
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	693,125	614,908	78,218	4,709,527	4,304,354	405,174	7,378,892
Certificated Teachers' Extra Duties/Stipends	37,104	199,232	(162,129)	1,744,935	1,195,394	549,540	2,191,557
Certificated Pupil Support Salaries	96,848	66,416	30,433	819,730	464,910	354,820	796,988
Certificated Supervisors' and Administrators' Salaries	80,823	84,867	(4,045)	664,443	594,070	70,373	1,018,406
Total Certificated Salaries	907,900	965,423	(57,523)	7,938,635	6,558,728	1,379,907	11,385,843
Classified Salaries							
Classified Instructional Salaries	0	3,786	(3,785)	0	26,500	(26,500)	54,514
Classified Support Salaries	2,636	0	2,635	23,753	0	23,753	0
Classified Supervisors' and Administrators' Salaries	18,245	10,906	7,339	231,626	76,348	155,278	157,059
Clerical, Technical, and Office Staff Salaries	14,250	3,373	10,878	114,877	23,606	91,271	48,561
Total Classified Salaries	35,131	18,065	17,067	370,256	126,454	243,802	260,134
Benefits							
State Teachers' Retirement System, certificated positions	156,322	184,396	(28,075)	1,129,059	1,252,717	(123,659)	2,174,696
OASDI/Medicare/Alternative, certificated positions	6,542	933	5,609	53,590	6,534	47,057	11,200
Medicare certificated positions	13,188	14,207	(1,019)	128,905	96,574	32,331	167,612
Health and Welfare Benefits, certificated positions	83,866	108,488	(24,622)	683,759	759,413	(75,654)	1,301,850
State Unemployment Insurance, certificated positions	7,754	59,657	(51,904)	20,702	131,246	(110,545)	238,630
Workers' Compensation Insurance, certificated positions	12,222	13,718	(1,495)	40,171	93,244	(53,073)	161,832
Other Benefits, certificated positions	30,711	7,834	22,877	272,158	53,252	218,907	92,422
Total Benefits	310,605	389,233	(78,629)	2,328,344	2,392,980	(64,636)	4,148,242
Books & Supplies							
Textbooks and Core Curricula Materials	321	18,533	(18,212)	178,587	129,733	48,854	222,400
Books and Other Reference Materials	0	144,984	(144,983)	0	1,014,884	(1,014,884)	1,739,800
School Supplies	1,668	(4,731)	6,398	78,571	5,240	73,331	14,900
Software	632	140,192	(139,560)	366,489	981,342	(614,853)	1,682,300
Office Expense	2,677	4,541	(1,864)	56,554	31,791	24,763	54,500
Business Meals	(9)	1,225	(1,234)	5,430	8,575	(3,146)	14,700
Noncapitalized Equipment	1,394	(108,142)	109,536	102,007	119,790	(17,783)	340,600
Total Books & Supplies	6,683	196,602	(189,919)	787,638	2,291,355	(1,503,718)	4,069,200

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Subagreement Services							
Special Education	185,957	144,200	41,757	428,403	1,009,400	(580,996)	1,730,400
Substitute Teacher	0	3,225	(3,225)	0	22,575	(22,575)	38,700
Security	0	8	(8)	636	59	578	100
Other Educational Consultants	0	(68,137)	68,137	(6,676)	75,475	(82,152)	214,600
Instructional Services	0	4,383	(4,383)	0	30,683	(30,684)	52,600
Total Subagreement Services	185,957	83,679	102,278	422,363	1,138,192	(715,829)	2,036,400
Professional/Consulting Services							
IT	11,160	62,709	(51,549)	109,122	438,959	(329,835)	752,500
Audit and Tax	0	0	0	11,297	57,700	(46,403)	57,700
Legal	2,522	4,466	(1,944)	(155,452)	31,266	(186,719)	53,600
Professional Development	6,546	20,975	(14,429)	33,605	146,825	(113,220)	251,700
General Consulting	1,817	37,534	(35,717)	40,406	262,734	(222,328)	450,400
Special Activities	(488)	0	(487)	77,928	0	77,928	0
Bank Charges	101	166	(66)	419	1,166	(747)	2,000
Printing	0	50	(50)	121	350	(229)	600
Other Taxes and Fees	891	6,150	(5,259)	4,284	43,050	(38,766)	73,800
Payroll Service Fee	0	0	0	2,197	0	2,197	0
Management Fee	37,260	42,723	(5,463)	295,106	299,061	(3,955)	512,677
District Oversight Fee	0	19,271	(19,271)	9,383	102,894	(93,511)	220,894
SELPA Fees	1,945	0	1,945	9,940	0	9,940	0
Public Relations	1,982	22,600	(20,618)	59,137	158,200	(99,064)	271,200
Total Professional/Consulting Services	63,736	216,644	(152,908)	497,493	1,542,205	(1,044,712)	2,647,071
Facilities, Repairs & Other Leases							
Rent	7,914	2,583	5,331	53,232	18,084	35,149	31,000
Additional Rent	1,530	600	929	9,660	4,200	5,461	7,200
Equipment Leases	0	284	(283)	0	1,983	(1,984)	3,400
Other Leases	452	6,583	(6,131)	44,741	46,083	(1,343)	79,000
Repairs and Maintenance	0	975	(975)	1,883	6,825	(4,942)	11,700
Total Facilities, Repairs & Other Leases	9,896	11,025	(1,129)	109,516	77,175	32,341	132,300
Operations & Housekeeping							
Auto and Travel Expense	0	5,925	(5,925)	150,636	41,475	109,161	71,100
Dues & Memberships	10,114	3,783	6,331	100,119	26,484	73,637	45,400
Insurance	3,696	3,075	621	36,124	21,525	14,598	36,900
Utilities	518	217	301	2,765	1,516	1,249	2,600
Janitorial/Trash Removal	1,250	1,008	242	4,035	7,059	(3,024)	12,100
Miscellaneous Expense	0	0	0	81	0	81	0
Communications	2,412	984	1,428	24,874	6,883	17,991	11,800
Postage and Shipping	82	4,566	(4,485)	11,639	31,967	(20,327)	54,800
Total Operations & Housekeeping	18,072	19,558	(1,487)	330,273	136,909	193,366	234,700
Depreciation							
Depreciation Expense	4,670	5,450	(779)	32,693	38,150	(5,457)	65,400
Total Depreciation	4,670	5,450	(779)	32,693	38,150	(5,457)	65,400
Total Expenses	1,542,650	1,905,679	(363,029)	12,817,211	14,302,148	(1,484,936)	24,979,290
Change in Net Assets	999,952			(2,761,189)			
Net Assets, Beginning of Period	(359,445)			3,401,695			
Net Assets, End of Period	\$ 640,506			\$ 640,506			

North Bay

Budget vs Actual

For the period ended January 31, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 119,997	\$ 116,234	\$ 3,763	\$ 613,318	\$ 594,084	\$ 19,234	\$ 1,338,965
Economic Protection Account Funding	8,171	0	8,171	16,343	15,798	545	32,686
State Aid - Prior Year	0	0	0	999	0	999	0
In Lieu of Property Taxes	59,304	57,693	1,611	311,347	360,583	(49,236)	746,291
Total State Aid - Revenue Limit	187,472	173,927	13,545	942,007	970,465	(28,458)	2,117,942
Federal Revenue							
Federal Special Education - IDEA	0	1,848	(1,848)	0	9,444	(9,444)	20,538
Title I, Part A - Basic Low Income	0	0	0	9,273	32,602	(23,329)	32,602
Title II, Part A - Teacher Quality	0	0	0	1,340	4,749	(3,409)	4,749
Title V, Part B - Charter School Grants	2,500	0	2,500	2,500	10,000	(7,500)	10,000
Other Federal Revenue	(2,500)	0	(2,500)	0	0	0	0
Total Federal Revenue	0	1,848	(1,848)	13,113	56,795	(43,682)	67,889
Other State Revenue							
State Special Education - AB602	25,466	12,742	12,724	77,813	65,127	12,686	141,627
State - Mandated Cost Reimbursement	6,281	0	6,281	6,281	5,945	336	5,944
State - State Lottery	0	9,831	(9,831)	10,380	9,831	549	39,337
Prior Year Revenues	338	0	337	2,580	0	2,580	0
State - Other State Revenue	1,221	30,097	(28,876)	16,242	62,482	(46,241)	125,618
Total Other State Revenue	33,306	52,670	(19,365)	113,296	143,385	(30,090)	312,526
Other Local Revenue							
Interest Revenue	13	10	4	1,187	71	1,117	122
Other Local Revenue	0	0	0	408	0	408	0
Total Other Local Revenue	13	10	4	1,595	71	1,525	122
Total Revenue	220,791	228,455	(7,664)	1,070,011	1,170,716	(100,705)	2,498,479
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	63,029	55,901	7,128	446,530	391,305	55,225	670,808
Certificated Teachers' Extra Duties/Stipends	3,372	18,112	(14,740)	166,011	108,672	57,339	199,233
Certificated Pupil Support Salaries	8,804	6,038	2,767	77,670	42,265	35,405	72,453
Certificated Supervisors' and Administrators' Salaries	7,348	7,715	(368)	62,929	54,006	8,923	92,583
Total Certificated Salaries	82,553	87,766	(5,213)	753,140	596,248	156,892	1,035,077
Classified Salaries							
Classified Instructional Salaries	0	344	(344)	0	2,409	(2,409)	4,955
Classified Support Salaries	239	0	240	2,251	0	2,251	0
Classified Supervisors' and Administrators' Salaries	1,659	991	667	21,980	6,941	15,040	14,279
Clerical, Technical, and Office Staff Salaries	1,296	307	989	10,879	2,146	8,732	4,414
Total Classified Salaries	3,194	1,642	1,552	35,110	11,496	23,614	23,648
Benefits							
State Teachers' Retirement System, certificated positions	14,213	16,763	(2,550)	106,853	113,883	(7,030)	197,700
OASDI/Medicare/Alternative, certificated positions	595	85	510	5,076	594	4,481	1,018
Medicare certificated positions	1,199	1,292	(93)	12,218	8,780	3,440	15,237
Health and Welfare Benefits, certificated positions	7,621	9,862	(2,241)	63,694	69,037	(5,344)	118,350
State Unemployment Insurance, certificated positions	705	15,632	(14,927)	1,938	34,390	(32,453)	62,528
Workers' Compensation Insurance, certificated positions	1,111	1,247	(136)	3,691	8,477	(4,785)	14,712
Other Benefits, certificated positions	2,793	712	2,081	25,788	4,841	20,947	8,402
Total Benefits	28,237	45,593	(17,356)	219,258	240,002	(20,744)	417,947
Books & Supplies							
Textbooks and Core Curricula Materials	29	1,517	(1,488)	17,007	10,617	6,390	18,200
Books and Other Reference Materials	0	20,700	(20,700)	0	144,900	(144,900)	248,400
School Supplies	108	0	108	7,673	1,020	6,653	46,200
Software	68	12,733	(12,665)	33,237	89,133	(55,896)	152,800
Office Expense	207	309	(102)	5,028	2,158	2,870	3,700
Business Meals	2	16	(15)	385	117	268	200
Noncapitalized Equipment	131	0	132	9,611	651	8,960	29,500
Total Books & Supplies	545	35,275	(34,730)	72,941	248,596	(175,655)	499,000

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Subagreement Services							
Special Education	14,772	10,967	3,805	33,864	76,767	(42,902)	131,600
Substitute Teacher	0	292	(291)	0	2,041	(2,042)	3,500
Security	0	0	0	22	0	21	0
Other Educational Consultants	0	0	0	(628)	552	(1,179)	25,000
Instructional Services	0	400	(400)	0	2,800	(2,800)	4,800
Total Subagreement Services	14,772	11,659	3,114	33,258	82,160	(48,902)	164,900
Professional/Consulting Services							
IT	1,043	6,325	(5,282)	10,037	44,275	(34,239)	75,900
Audit and Tax	0	0	0	1,076	5,400	(4,324)	5,400
Legal	167	308	(142)	2,244	2,159	87	3,700
Professional Development	599	1,800	(1,201)	3,176	12,600	(9,425)	21,600
General Consulting	172	5,592	(5,420)	3,847	39,141	(35,294)	67,100
Special Activities	1	0	1	253	0	252	0
Bank Charges	0	25	(25)	29	175	(146)	300
Printing	0	8	(8)	11	59	(47)	100
Other Taxes and Fees	85	633	(548)	405	4,433	(4,028)	7,600
Payroll Service Fee	0	0	0	209	0	209	0
Management Fee	3,549	4,165	(616)	28,298	29,149	(851)	49,970
District Oversight Fee	0	1,739	(1,739)	0	9,704	(9,704)	21,179
SELPA Fees	184	0	184	940	0	940	0
Public Relations	187	1,883	(1,696)	5,285	13,184	(7,899)	22,600
Total Professional/Consulting Services	5,987	22,478	(16,492)	55,810	160,279	(104,469)	275,449
Facilities, Repairs & Other Leases							
Rent	727	450	277	4,986	3,150	1,836	5,400
Additional Rent	143	67	76	897	466	431	800
Equipment Leases	0	408	(408)	0	2,859	(2,858)	4,900
Other Leases	0	8	(8)	4,133	58	4,074	100
Repairs and Maintenance	0	17	(16)	25	117	(92)	200
Total Facilities, Repairs & Other Leases	870	950	(80)	10,041	6,650	3,391	11,400
Operations & Housekeeping							
Auto and Travel Expense	0	8	(9)	13,327	58	13,269	100
Dues & Memberships	955	450	505	10,297	3,150	7,147	5,400
Insurance	352	259	94	3,513	1,808	1,705	3,100
Utilities	0	0	0	5	0	5	0
Janitorial/Trash Removal	0	33	(33)	23	234	(211)	400
Miscellaneous Expense	(79)	0	(79)	0	0	0	0
Communications	107	42	65	1,229	291	937	500
Postage and Shipping	0	425	(425)	92	2,975	(2,882)	5,100
Total Operations & Housekeeping	1,335	1,217	118	28,486	8,516	19,970	14,600
Total Expenses	137,493	206,580	(69,087)	1,208,044	1,353,947	(145,903)	2,442,021
Change in Net Assets	83,299			(138,033)			
Net Assets, Beginning of Period	677,922			899,253			
Net Assets, End of Period	\$ 761,220			\$ 761,220			

Monterey Bay

Budget vs Actual

For the period ended January 31, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 306,155	\$ 305,952	\$ 203	\$ 1,564,792	\$ 1,563,756	\$ 1,036	\$ 3,399,520
Economic Protection Account Funding	28,018	0	28,018	56,037	56,002	35	112,004
In Lieu of Property Taxes	1,455,280	281,481	1,173,800	1,455,280	1,759,252	(303,972)	3,518,552
Total State Aid - Revenue Limit	1,789,453	587,433	1,202,021	3,076,109	3,379,010	(302,901)	7,030,076
Federal Revenue							
Federal Special Education - IDEA	0	6,552	(6,553)	0	33,489	(33,489)	72,803
Title I, Part A - Basic Low Income	0	0	0	0	45,923	(45,923)	45,923
Title II, Part A - Teacher Quality	0	0	0	0	9,763	(9,763)	9,763
Total Federal Revenue	0	6,552	(6,553)	0	89,175	(89,175)	128,489
Other State Revenue							
State Special Education - AB602	87,308	45,184	42,124	266,774	230,941	35,833	502,053
State - Mandated Cost Reimbursement	0	0	0	21,030	20,752	278	20,752
State - State Lottery	0	34,861	(34,861)	35,193	34,861	332	139,445
Prior Year Revenues	1,260	0	1,261	6,830	0	6,830	0
State - Other State Revenue	4,189	54,922	(50,734)	21,410	117,686	(96,276)	237,612
Total Other State Revenue	92,757	134,967	(42,210)	351,237	404,240	(53,003)	899,862
Other Local Revenue							
Interest Revenue	2,898	858	2,041	9,635	6,000	3,635	10,286
Other Local Revenue	0	0	0	1,400	0	1,400	0
Total Other Local Revenue	2,898	858	2,041	11,035	6,000	5,035	10,286
Total Revenue	1,885,108	729,810	1,155,299	3,438,381	3,878,425	(440,044)	8,068,713
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	189,184	197,124	(7,940)	1,422,527	1,379,865	42,662	2,365,482
Certificated Teachers' Extra Duties/Stipends	10,124	63,868	(53,744)	538,731	383,212	155,519	702,557
Certificated Pupil Support Salaries	26,413	21,291	5,121	249,973	149,038	100,935	255,494
Certificated Supervisors' and Administrators' Salaries	22,042	27,207	(5,163)	202,687	190,444	12,243	326,474
Total Certificated Salaries	247,763	309,490	(61,726)	2,413,918	2,102,559	311,359	3,650,007
Classified Salaries							
Classified Instructional Salaries	0	1,213	(1,214)	0	8,495	(8,495)	17,476
Classified Support Salaries	719	0	719	7,255	0	7,255	0
Classified Supervisors' and Administrators' Salaries	4,976	3,497	1,479	71,023	24,475	46,548	50,349
Clerical, Technical, and Office Staff Salaries	3,887	1,081	2,806	35,033	7,568	27,465	15,567
Total Classified Salaries	9,582	5,791	3,790	113,311	40,538	72,773	83,392
Benefits							
State Teachers' Retirement System, certificated positions	42,656	59,112	(16,456)	343,745	401,588	(57,843)	697,152
OASDI/Medicare/Alternative, certificated positions	1,785	300	1,485	16,347	2,095	14,252	3,590
Medicare certificated positions	3,599	4,554	(955)	39,416	30,959	8,457	53,732
Health and Welfare Benefits, certificated positions	22,872	34,778	(11,906)	218,276	243,448	(25,172)	417,340
State Unemployment Insurance, certificated positions	2,117	51,066	(48,948)	6,126	112,344	(106,218)	204,261
Workers' Compensation Insurance, certificated positions	3,334	4,397	(1,064)	11,718	29,891	(18,173)	51,879
Other Benefits, certificated positions	8,380	2,512	5,869	83,116	17,072	66,044	29,628
Total Benefits	84,743	156,719	(71,975)	718,744	837,397	(118,653)	1,457,582
Books & Supplies							
Textbooks and Core Curricula Materials	88	5,133	(5,045)	55,265	35,933	19,332	61,600
Books and Other Reference Materials	0	34,800	(34,800)	0	243,600	(243,600)	417,600
School Supplies	113	0	112	21,826	1,943	19,883	39,500
Software	259	41,575	(41,315)	124,589	291,025	(166,436)	498,900
Office Expense	658	1,183	(526)	16,430	8,283	8,146	14,200
Business Meals	(3)	350	(353)	1,040	2,450	(1,409)	4,200
Noncapitalized Equipment	419	0	419	32,613	8,608	24,005	175,000
Total Books & Supplies	1,534	83,041	(81,508)	251,763	591,842	(340,079)	1,211,000

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Subagreement Services							
Special Education	57,227	38,675	18,552	131,203	270,725	(139,522)	464,100
Substitute Teacher	0	1,034	(1,033)	0	7,234	(7,234)	12,400
Security	0	0	0	70	0	70	0
Other Educational Consultants	0	0	0	(2,150)	3,399	(5,549)	69,100
Instructional Services	0	2,191	(2,192)	0	15,342	(15,342)	26,300
Total Subagreement Services	57,227	41,900	15,327	129,123	296,700	(167,577)	571,900
Professional/Consulting Services							
IT	3,288	18,734	(15,446)	34,468	131,133	(96,665)	224,800
Audit and Tax	0	0	0	3,497	22,400	(18,903)	22,400
Legal	542	833	(291)	4,890	5,833	(943)	10,000
Professional Development	1,806	6,400	(4,594)	10,182	44,800	(34,618)	76,800
General Consulting	557	16,117	(15,559)	12,501	112,817	(100,315)	193,400
Special Activities	4	0	3	831	0	830	0
Bank Charges	0	8	(8)	0	58	(58)	100
Printing	0	17	(17)	39	117	(78)	200
Other Taxes and Fees	272	1,816	(1,544)	1,320	12,717	(11,396)	21,800
Payroll Service Fee	0	0	0	680	0	680	0
Management Fee	11,533	13,448	(1,915)	92,715	94,135	(1,421)	161,374
District Oversight Fee	0	5,874	(5,874)	(69,049)	33,790	(102,839)	70,301
SELPA Fees	630	0	630	3,220	0	3,220	0
Public Relations	599	6,400	(5,802)	17,271	44,800	(27,529)	76,800
Total Professional/Consulting Services	19,231	69,647	(50,417)	112,565	502,600	(390,035)	857,975
Facilities, Repairs & Other Leases							
Rent	2,221	875	1,347	16,816	6,125	10,692	10,500
Additional Rent	452	159	293	2,928	1,108	1,819	1,900
Equipment Leases	0	25	(25)	0	175	(175)	300
Other Leases	0	41	(42)	9,638	292	9,346	500
Repairs and Maintenance	0	25	(25)	81	175	(94)	300
Total Facilities, Repairs & Other Leases	2,673	1,125	1,548	29,463	7,875	21,588	13,500
Operations & Housekeeping							
Auto and Travel Expense	0	34	(33)	39,502	233	39,269	400
Dues & Memberships	2,991	1,200	1,792	32,177	8,400	23,778	14,400
Insurance	1,144	883	260	13,322	6,183	7,138	10,600
Utilities	0	50	(50)	18	350	(332)	600
Janitorial/Trash Removal	0	117	(116)	74	817	(743)	1,400
Miscellaneous Expense	0	0	0	26	0	26	0
Communications	347	141	205	4,000	992	3,009	1,700
Postage and Shipping	0	1,325	(1,325)	300	9,275	(8,976)	15,900
Total Operations & Housekeeping	4,482	3,750	733	89,419	26,250	63,169	45,000
Total Expenses	427,235	671,463	(244,228)	3,858,306	4,405,761	(547,455)	7,890,356
Change in Net Assets	1,457,873			(419,925)			
Net Assets, Beginning of Period	(1,558,952)			318,847			
Net Assets, End of Period	\$ (101,078)			\$ (101,078)			

Central Coast

Budget vs Actual

For the period ended January 31, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 75,265	\$ 78,869	\$ (3,604)	\$ 459,953	\$ 403,110	\$ 56,843	\$ 876,343
Economic Protection Account Funding	0	0	0	13,492	13,747	(255)	27,494
In Lieu of Property Taxes	0	67,505	(67,505)	352,537	421,902	(69,365)	843,820
Total State Aid - Revenue Limit	75,265	146,374	(71,109)	825,982	838,759	(12,777)	1,747,657
Federal Revenue							
Federal Special Education - IDEA	0	1,608	(1,608)	0	8,220	(8,220)	17,871
Title I, Part A - Basic Low Income	0	0	0	0	14,751	(14,751)	14,751
Title II, Part A - Teacher Quality	0	0	0	0	2,946	(2,946)	2,946
Total Federal Revenue	0	1,608	(1,608)	0	25,917	(25,917)	35,568
Other State Revenue							
State Special Education - AB602	21,020	11,091	9,929	64,228	56,688	7,540	123,238
State - Mandated Cost Reimbursement	0	0	0	4,951	5,019	(68)	5,019
State - State Lottery	0	8,557	(8,557)	8,353	8,558	(205)	34,229
Prior Year Revenues	0	0	0	983	0	984	0
State - Other State Revenue	1,008	12,813	(11,805)	6,160	27,549	(21,390)	55,649
Total Other State Revenue	22,028	32,461	(10,433)	84,675	97,814	(13,139)	218,135
Other Local Revenue							
Interest Revenue	6,090	877	5,214	11,404	6,137	5,267	10,521
Other Local Revenue	0	0	0	344	0	344	0
Total Other Local Revenue	6,090	877	5,214	11,748	6,137	5,611	10,521
Total Revenue	103,383	181,320	(77,936)	922,405	968,627	(46,222)	2,011,881
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	62,932	50,016	12,915	343,794	350,115	(6,321)	600,197
Certificated Teachers' Extra Duties/Stipends	3,368	16,206	(12,837)	125,349	97,233	28,116	178,261
Certificated Pupil Support Salaries	8,804	5,402	3,402	60,318	37,816	22,502	64,826
Certificated Supervisors' and Administrators' Salaries	7,348	6,903	444	49,032	48,321	711	82,837
Total Certificated Salaries	82,452	78,527	3,924	578,493	533,485	45,008	926,121
Classified Salaries							
Classified Instructional Salaries	0	308	(308)	0	2,156	(2,155)	4,434
Classified Support Salaries	239	0	240	1,748	0	1,748	0
Classified Supervisors' and Administrators' Salaries	1,659	887	771	16,899	6,210	10,689	12,775
Clerical, Technical, and Office Staff Salaries	1,295	275	1,022	8,483	1,920	6,562	3,950
Total Classified Salaries	3,193	1,470	1,725	27,130	10,286	16,844	21,159
Benefits							
State Teachers' Retirement System, certificated positions	14,198	14,998	(801)	83,672	101,895	(18,224)	176,890
OASDI/Medicare/Alternative, certificated positions	595	76	519	3,955	532	3,424	911
Medicare certificated positions	1,198	1,156	42	9,463	7,855	1,607	13,633
Health and Welfare Benefits, certificated positions	7,622	8,824	(1,203)	56,366	61,771	(5,403)	105,892
State Unemployment Insurance, certificated positions	703	14,051	(13,347)	1,629	30,912	(29,284)	56,204
Workers' Compensation Insurance, certificated positions	1,111	1,116	(5)	3,046	7,584	(4,538)	13,163
Other Benefits, certificated positions	2,789	637	2,152	20,035	4,332	15,703	7,518
Total Benefits	28,216	40,858	(12,643)	178,166	214,881	(36,715)	374,211
Books & Supplies							
Textbooks and Core Curricula Materials	29	1,442	(1,413)	12,762	10,091	2,671	17,300
Books and Other Reference Materials	0	7,767	(7,767)	0	54,367	(54,367)	93,200
School Supplies	37	0	38	5,052	138	4,915	3,400
Software	11	9,575	(9,564)	27,370	67,025	(39,656)	114,900
Office Expense	153	358	(206)	3,802	2,508	1,294	4,300
Business Meals	(1)	83	(84)	259	583	(324)	1,000
Noncapitalized Equipment	106	0	106	7,934	1,016	6,918	25,100
Total Books & Supplies	335	19,225	(18,890)	57,179	135,728	(78,549)	259,200

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 11, 2025 at 4:00 PM

Subagreement Services							
Special Education	7,365	7,592	(227)	16,144	53,142	(36,998)	91,100
Substitute Teacher	0	483	(483)	0	3,383	(3,383)	5,800
Security	0	0	0	16	0	16	0
Other Educational Consultants	0	0	0	(528)	668	(1,196)	16,500
Instructional Services	0	300	(300)	0	2,100	(2,100)	3,600
Total Subagreement Services	7,365	8,375	(1,010)	15,632	59,293	(43,661)	117,000
Professional/Consulting Services							
IT	886	7,725	(6,839)	8,281	54,075	(45,793)	92,700
Audit and Tax	0	0	0	807	4,700	(3,893)	4,700
Legal	125	192	(67)	1,164	1,341	(178)	2,300
Professional Development	578	1,508	(930)	2,511	10,559	(8,048)	18,100
General Consulting	132	3,617	(3,485)	2,889	25,316	(22,428)	43,400
Special Activities	1	0	1	194	0	194	0
Bank Charges	0	58	(58)	0	409	(408)	700
Printing	0	0	0	9	0	9	0
Other Taxes and Fees	65	509	(443)	21,446	3,558	17,888	6,100
Payroll Service Fee	0	0	0	157	0	157	0
Management Fee	2,662	4,000	(1,339)	22,507	28,000	(5,493)	48,000
District Oversight Fee	0	1,463	(1,463)	0	8,388	(8,388)	17,476
SELPA Fees	152	0	152	776	0	776	0
Public Relations	149	1,959	(1,809)	4,018	13,708	(9,690)	23,500
Total Professional/Consulting Services	4,750	21,031	(16,280)	64,759	150,054	(85,295)	256,976
Facilities, Repairs & Other Leases							
Rent	686	166	519	4,268	1,167	3,102	2,000
Additional Rent	121	75	46	699	525	174	900
Equipment Leases	0	392	(391)	0	2,741	(2,742)	4,701
Other Leases	0	8	(9)	2,480	59	2,421	99
Repairs and Maintenance	0	9	(8)	18	58	(40)	100
Total Facilities, Repairs & Other Leases	807	650	157	7,465	4,550	2,915	7,800
Operations & Housekeeping							
Auto and Travel Expense	0	258	(258)	12,137	1,808	10,329	3,100
Dues & Memberships	726	350	375	9,010	2,450	6,559	4,200
Insurance	264	208	56	2,651	1,459	1,194	2,500
Utilities	0	9	(9)	5	58	(54)	100
Janitorial/Trash Removal	0	25	(25)	17	175	(158)	300
Miscellaneous Expense	0	0	0	21	0	22	0
Communications	80	33	47	925	233	690	400
Postage and Shipping	0	358	(358)	69	2,508	(2,439)	4,300
Total Operations & Housekeeping	1,070	1,241	(172)	24,835	8,691	16,143	14,900
Total Expenses	128,188	171,377	(43,189)	953,659	1,116,968	(163,310)	1,977,367
Change in Net Assets	(24,805)			(31,254)			
Net Assets, Beginning of Period	250,152			256,601			
Net Assets, End of Period	\$ 225,347			\$ 225,347			

California Online Public Schools
Statement of Financial Position
January 31, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 16,646,365	\$ 6,241,550	\$ 7,198,302	\$ 1,611,508	\$ 4,450,105	\$ 1,718,275	\$ 37,866,105
Accounts Receivable	100	0	0	0	0	0	100
Public Funding Receivables	796,402	98,081	89,223	18,352	264,953	43,940	1,310,950
Due To/From Related Parties	9,935,797	(1,418,773)	(2,847,792)	(275,844)	(4,134,307)	(1,259,082)	0
Prepaid Expenses	277,509	29,875	94,150	5,932	20,438	4,871	432,775
Total Current Assets	27,656,173	4,950,733	4,533,883	1,359,948	601,189	508,004	39,609,930
Long-term Assets							
Property & Equipment, Net	18,610	0	56,045	0	0	0	74,654
Right-of-Use Asset, Net	1,085,442	140,057	367,650	35,013	105,043	17,508	1,750,713
Deposits	21,287	100	0	0	0	0	21,388
Total Long-term Assets	1,125,339	140,157	423,695	35,013	105,043	17,508	1,846,755
Total Assets	\$ 28,781,512	\$ 5,090,890	\$ 4,957,578	\$ 1,394,961	\$ 706,232	\$ 525,512	\$ 41,456,685
Liabilities							
Current Liabilities							
Accounts Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Liabilities	315,160	238,767	568,505	151,307	111,664	35,318	1,420,722
Deferred Revenue	10,191,590	1,763,879	3,377,085	447,054	589,508	247,156	16,616,272
Operating Lease Liability, Current Portion	215,196	27,769	72,889	6,943	20,827	3,472	347,095
Total Current Liabilities	10,721,946	2,030,415	4,018,479	605,304	721,999	285,946	18,384,089
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	881,559	113,749	298,593	28,437	85,311	14,218	1,421,867
Total Long-term Liabilities	881,559	113,749	298,593	28,437	85,311	14,218	1,421,867
Total Liabilities	11,603,505	2,144,164	4,317,072	633,741	807,310	300,164	19,805,956
Net Assets, End of Period	17,178,007	2,946,726	640,506	761,220	(101,078)	225,347	21,650,728
Liabilities & Net Assets	\$ 28,781,512	\$ 5,090,890	\$ 4,957,578	\$ 1,394,961	\$ 706,232	\$ 525,512	\$ 41,456,685

California Online Public Schools
Statement of Cash Flows
For the period ended January 31, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activities							
Change in Net Assets	\$ 2,029,986	\$ 205,569	\$ 999,952	\$ 83,299	\$ 1,457,873	\$ (24,805)	\$ 4,751,873
Adjustments							
Depreciation	181	0	4,670	0	0	0	4,851
Adjustments	181	0	4,670	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	0	0	130,136	0	66,868	0	197,004
Due from Related Parties	5,806,790	(1,435,739)	(4,565,725)	(323,260)	393,360	124,572	0
Prepaid Expenses	(3,084)	(595)	(1,190)	(108)	(324)	(108)	(5,411)
Other Assets	(1,000)	0	0	0	0	0	(1,000)
(increase) Decrease in Operating Assets	5,802,706	(1,436,334)	(4,436,779)	(323,368)	459,904	124,464	190,593
Increase (Decrease) in Operating Liabilities							
Accounts Payable	(113,205)	(21,246)	(40,216)	(3,740)	(12,749)	(2,804)	(193,959)
Accrued Expenses	(234,656)	0	0	0	0	0	(234,656)
Deferred Revenue	69,145	12,236	24,155	2,277	7,271	1,856	116,939
Increase (Decrease) in Operating Liabilities	(278,716)	(9,010)	(16,061)	(1,463)	(5,478)	(948)	(311,676)
Total Cash Flows from Operating Activities	7,554,157	(1,239,775)	(3,448,218)	(241,532)	1,912,299	98,711	4,635,641
Change in Cash and Cash Equivalents	7,554,157	(1,239,775)	(3,448,218)	(241,532)	1,912,299	98,711	4,635,641
Cash & Cash Equivalents, Beginning of Period	9,092,209	7,481,325	10,646,520	1,853,040	2,537,805	1,619,564	33,230,463
Cash & Cash Equivalents, End of Period	\$ 16,646,365	\$ 6,241,550	\$ 7,198,302	\$ 1,611,508	\$ 4,450,105	\$ 1,718,275	\$ 37,866,105

**Southern California
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Central Valley
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Northern California
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**North Bay
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Monterey Bay
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Central Coast
Accounts Payable Aging
01/31/2025**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Southern California
Check Register
For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
13252	Adapted Childs Play LLC	SpEd Svcs - 11/24	01/09/2025	\$ 298.84
13253	Carrot Fertility Inc	Admin Fee - 02/25	01/09/2025	3,790.80
13254	CE Mechanical Inc	Repair Svcs	01/09/2025	2,036.64
13255	Charter Impact, LLC	Business Mgmt Svcs - 01/25	01/09/2025	177,431.00
13256	CliftonLarsonAllen LLP	Audit Svcs - YE 06/30/24	01/09/2025	23,221.80
13257	Corodata Shredding Inc.	Shredding Svcs	01/09/2025	61.74
13258	Cox Business	Communications Svcs - 12/24	01/09/2025	1,497.00
13259	Department of Justice	Fingerprinting Svcs	01/09/2025	79.00
13260	Eric Armin Inc	Curriculum	01/09/2025	160.87
13261	Every Special Child LLC	SpEd Svcs - 12/24	01/09/2025	5,704.00
13262	FeldCare Connects	SpEd Svcs - 11/24	01/09/2025	779.00
13263	Florida Virtual School	Curriculum	01/09/2025	115,601.90
13264	Jessica Kaminski	Curriculum	01/09/2025	49.00
13265	Law Offices of Michelle Won	Legal Svcs - 12/24	01/09/2025	907.50
13266	Milestones Therapy Group, A Prof. SLP Corp	SpEd Svcs - 07/24-08/24	01/09/2025	5,301.95
13267	N2Y, LLC	Software - 12/04/24-07/31/25	01/09/2025	279.44
13268	National Student Clearinghouse	Software - 11/19/24-11/18/25	01/09/2025	2,380.00
13269	Netrix	IT Svcs	01/09/2025	3,080.00
13270	PC Connection Sales Corp	Noncap Equipment	01/09/2025	1,649.71
13271	PHMG	Marketing Svcs - 12/15/24-01/14/25	01/09/2025	1,427.00
13272	School Services of California Inc.	Consulting Svcs - 11/24	01/09/2025	812.50
13273	Software MSP LLC	Noncap Equipment - Chromebook (870)	01/09/2025	84,952.00
13274	UPS - 2833	Shipping Svcs	01/09/2025	103.92
13275	US Bank Equipment Finance	Equipment Lease - 12/06/24-01/06/25	01/09/2025	1,456.62
13276	Zoom Communications Inc	Communication Svcs - 12/24	01/09/2025	160.80
13277	Adapted Childs Play LLC	SpEd Svcs - 12/24	01/15/2025	333.68
13278	Commerce Bank - Commercial Cards	Late Payment Fee	01/15/2025	29.00
13279	Concur Technologies Inc	Software - 01/25	01/15/2025	9,494.12
13280	Cornerstone Educational Solutions	SpEd Svcs - 12/24	01/15/2025	1,943.82
13281	Crown Facility Solutions Inc	Janitorial Svcs - 01/25	01/15/2025	1,296.00
13282	Document Tracking Services	Translation Svcs - 12/24	01/15/2025	2,785.67
13283	Effectual Educational Consulting Services	SpEd Svcs - 11/24	01/15/2025	58,565.90
13284	Eric Armin Inc	Curriculum	01/15/2025	47.53
13285	Heritage Schools Inc	SpEd Svcs - 12/24	01/15/2025	18,687.00
13286	Hiddleson Listening, Language, and Speech	SpEd Svcs - 11/24	01/15/2025	678.32
13287	Jessica Ruiz	ISP Reimbursement - 09/24 - 11/24	01/15/2025	50.85
13288	Language Line Services	Interpretation Svcs - 12/24	01/15/2025	5,182.79
13289	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/24	01/15/2025	11,642.50
13290	Partners in Special Education	SpEd Svcs - 10/24	01/15/2025	2,306.25
13291	PC Connection Sales Corp	State Environment Fee	01/15/2025	4,989.38
13292	Philadelphia Insurance Companies	Insurance Premium - Oct 24/25	01/15/2025	17,601.17
13293	Purchase Power	Postage Meter Refill	01/15/2025	1,009.75
13294	School Pathways LLC	Software - 10/01/24-12/31/24	01/15/2025	1,857.63
13295	T-Mobile	Communication Svcs - 11/21/24-12/20/24 - MKV	01/15/2025	4,755.53
13296	T-Mobile - 0979	Communication Svcs - 11/21/24-12/20/24	01/15/2025	319.52
13297	Total Transportation Logistics Inc	Storage Svcs	01/15/2025	4,417.10
13298	UPS - 2833	Shipping Svcs	01/15/2025	1.65
13299	Yessenia Gaines	Reimb - SpEd Mileage - 11/24	01/15/2025	67.00
13300	AT&T	Communication Svcs - 12/07/24-01/06/25	01/22/2025	534.69

**Southern California
Check Register
For the period ended January 31, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
13301	Behavioral Autism Therapies	SpEd Svcs - 11/24	01/22/2025	110.00
13302	California Academic Decathlon - Sacramento	School Supplies	01/22/2025	109.50
13303	CE Mechanical Inc	HVAC Maintenance - 01/25	01/22/2025	295.00
13304	Corodata Records Management Inc.	Storage Rental - 12/24	01/22/2025	395.27
13305	Department of Justice	Fingerprinting Svcs - 12/24	01/22/2025	145.00
13306	Egrafa, Inc dba printMe1.com	School Supplies	01/22/2025	1,625.18
13307	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	278,088.38
13308	Empower Trust Company LLC	Investment Access Fee - 10/01/24-12/31/24	01/22/2025	250.00
13309	Facing History and Ourselves Inc	Professional Development - 11/07/24 - 01/09/25	01/22/2025	4,375.00
13310	FeldCare Connects	SpEd Svcs - 12/24	01/22/2025	302.00
13311	LB Parks Recreation and Marine	Facility Rental	01/22/2025	125.00
13312	Marshall Cavendish Corporation	Curriculum	01/22/2025	1,415.15
13313	Milestones Therapy Group, A Prof. SLP Corp	SpEd Svcs - 10/24	01/22/2025	88,614.75
13314	PC Connection Sales Corp	School Supplies	01/22/2025	133.49
13315	PHMG	Marketing Svcs - 01/15/25-02/14/25	01/22/2025	1,427.00
13316	SMWD	Utility Svcs - 12/03/24-01/07/25	01/22/2025	225.77
13317	Software MSP LLC	Software - 01/25	01/22/2025	41,062.00
13318	Spark Hire Inc	Software - 07/01/25-02/02/26	01/22/2025	9,275.00
13319	Specialized Therapy Services Inc	SpEd Svcs - 11/24	01/22/2025	200.00
13320	The Hartford	Workers Compensation - 07/01/24-07/01/25	01/22/2025	55,556.35
13321	UPS - 2833	Shipping Svcs	01/22/2025	5.51
13322	Behavioral Autism Therapies	SpEd Svcs - 12/24	01/29/2025	165.00
13323	CE Mechanical Inc	Repair Svcs	01/29/2025	706.58
13324	Community Therapy Services	SpEd Svcs - 08/24	01/29/2025	360.00
13325	Corodata Shredding Inc.	Shredding Svcs - 12/24	01/29/2025	44.74
13326	Hiddleston Listening, Language, and Speech	SpEd Svcs - 12/24	01/29/2025	508.74
13327	Jenifer Garcia	ISP Reimbursement - 09/24 - 11/24	01/29/2025	50.85
13328	N-Effect Productions	Event Rental - 06/07/25 - Refundable Security Dep.	01/29/2025	6,000.00
13329	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	8,844.00
13330	Partners in Special Education	SpEd Svcs - 11/24	01/29/2025	2,126.25
13331	PC Connection Sales Corp	Noncap Equipment - iPad (1), MagicKey (1), Apple I	01/29/2025	1,577.27
13332	Pitney Bowes Global Financial Services LLC	Postage Meter Lease - 02/20/25-05/19/25	01/29/2025	841.28
13333	School Services of California Inc.	Consulting Svcs - 12/24	01/29/2025	650.00
13334	Software MSP LLC	IT Svcs - 02/25	01/29/2025	20,605.00
13335	Sulthan Mubarak Syed	Reimb - SpEd Svcs - 07/24/23-06/24/24	01/29/2025	34,069.00
13336	US Bank Equipment Finance	Equipment Lease - 01/08/25-02/08/25	01/29/2025	1,050.53
80001	Oregon Employment Department	Oregon Employment Department Balance Owed	01/28/2025	643.96
ACH	Brandastic, Inc.	Marketing Svcs	01/09/2025	7,500.00
ACH	Melissa Santander	SpEd Svcs - 12/24	01/15/2025	750.00
ACH	TTC4SUCCESS	SpEd Svcs - 11/24	01/22/2025	82,853.15
ACH	InterPres Corporation	Rent - 02/25	01/22/2025	30,910.80
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 12/24	01/22/2025	1,105.00
ACH	Mindful Neuron Center PC	SpEd Svcs - 12/24	01/22/2025	1,781.25
ACH	Brandastic, Inc.	Marketing Svcs - 2025	01/22/2025	420.00
ACH	Chase Bank - 7900	Bank Fee - Account Analysis Charge	01/15/2025	177.78

Total Disbursements \$ 1,269,296.41

Central Valley

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40105	Cornerstone Educational Solutions	SpEd Svcs - 10/24	01/09/2025	\$ 1,953.47
40106	Stor It Storage & Business Center	Storage Unit Rental - 01/25	01/09/2025	104.00
40107	Effectual Educational Consulting Services	SpEd Svcs - 10/24	01/15/2025	10,339.00
40108	Partners in Special Education	SpEd Svcs - 10/24	01/15/2025	292.50
40109	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	52,814.71
40110	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	3,584.70
40111	Partners in Special Education	SpEd Svcs - 11/24	01/29/2025	855.00
Total Disbursements				\$ 69,943.38

Northern California
Check Register
For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60322	Alhambra	Office Supplies	01/09/2025	\$ 61.45
60323	Mather Sports Center	Facilities Rental - 02/18/25	01/09/2025	244.00
60324	Partners in Special Education	SpEd Svcs - 10/24	01/09/2025	360.00
60325	PG&E	Utilities Svcs - 11/23/24-12/24/24	01/09/2025	329.46
60326	Purchase Power-6016	Postage Svcs	01/09/2025	39.00
60327	UPS	Shipping Svcs	01/09/2025	12.66
60328	Center for Accessible Technology	SpEd Svcs - 12/24	01/15/2025	80.00
60329	Charter Communications	Communications Svcs - 01/25	01/15/2025	209.97
60330	Effectual Educational Consulting Services	SpEd Svcs - 11/24	01/15/2025	5,601.00
60331	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 01/25	01/15/2025	1,250.00
60332	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/24	01/15/2025	770.00
60333	UPS	Shipping Svcs	01/15/2025	1.01
60334	Alhambra	Office Supplies	01/22/2025	36.47
60335	AT&T - 6652	Communicatoin Svcs - 12/07/24-01/06/25	01/22/2025	1,080.42
60336	Corodata Shredding Inc	Shredding Svcs - 12/24	01/22/2025	86.53
60344	Rage Volleyball Club Inc.	Facility Rental - 02/20/25	01/29/2025	100.00
60345	Robert Livermore Rec Center	Facilities Rental - 02/20/25	01/29/2025	352.00
60346	The Balloon Man	Event Supplies - 05/28/25	01/29/2025	1,256.85
ACH	Brekke Real Estate Inc	Rent - 01/25	01/02/2025	8,171.63
ACH	Yardi Service Charge	Service fee for rent payment	01/02/2025	0.95

Total Disbursements \$ 121,796.44

North Bay

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30070	Effectual Educational Consulting	SpEd Svcs - 10/24	01/09/2025	\$ 623.00
30071	Effectual Educational Consulting	SpEd Svcs - 11/24	01/15/2025	800.50
30072	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	9,703.45
30073	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	1,243.36
Total Disbursements			\$	<u>12,370.31</u>

Monterey Bay

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20082	Effectual Educational Consulting Services	SpEd Svcs - 10/24	01/09/2025	\$ 990.00
20083	Effectual Educational Consulting Services	SpEd Svcs - 11/24	01/15/2025	1,210.00
20084	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	41,333.13
20085	Community Therapy Services	SpEd Svcs - 08/24	01/29/2025	60.00
20086	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	2,724.06
			Total Disbursements	\$ 46,317.19

Central Coast

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70061	Effectual Educational Consulting Services	SpEd Svcs - 11/24	01/09/2025	\$ 880.00
70062	El Paseo Childrens Center Inc.	SpEd Svcs - 10/24	01/22/2025	5,441.83
70063	Oxford Consulting Services Inc.	SpEd Svcs - 11/24	01/29/2025	55.00
			Total Disbursements	\$ 6,376.83