



California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Annual Board Meeting

Published on May 31, 2024 at 12:27 PM PDT

Date and Time

Tuesday June 4, 2024 at 3:30 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
8422 Madison Avenue, Fair Oaks, CA 95628
3753 W. Norberry Street, Lancaster, CA 93536
32946 Calle San Marcos, San Juan Capistrano, 92675
9423 Reseda Blvd. Apt# 230, Northridge, CA 91324
150 Brittain Lane, Santa Rosa, CA 95401
1608 Lake Street, Calistoga, CA 94515

Join Zoom Meeting

<https://zoom.us/j/93762840563>

Meeting ID: 937 6284 0563

Dial In: +1 (669) 444-9171 ext. 93762840563# US

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

can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Agenda

	Purpose	Presenter	Time
I. Opening Items			3:30 PM
A. Call the Meeting to Order		Elaine Pavlich	
B. Roll Call		Elaine Pavlich	
C. Approval of Agenda	Vote	Elaine Pavlich	

II. Public Comment

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

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

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

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

III. Oral Reports

A. Superintendent's Report	FYI	Richard Savage	
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	Purpose	Presenter	Time
	<ol style="list-style-type: none"> 1. Graduation Plans and End of Year Activities Update 2. 2024-25 Enrollment and Staffing Updates 3. Curriculum and Training Update 4. Sponsoring District(s) Update 		
B.	Principals' Report (attached)	FYI	
	<ol style="list-style-type: none"> 1. Elementary School - Marissa Carter 2. Middle School - Heather Tamayo 3. High School - Amy Phillips 		
C.	Charter Impact Financial Report for CalOPS	FYI	Kate Eng
	<ol style="list-style-type: none"> 1. CalOPS Consolidated Financial Report (attached) 		
D.	Policy, Compliance, and State Accountability Report	FYI	Dan Hertzler
	<ol style="list-style-type: none"> 1. Update on Board Bylaw Review 		
E.	Student Achievement Update	FYI	Leslie Dombek
	<ol style="list-style-type: none"> 1. CalOPS Local Indicator Reports (attached) 		
F.	Financial Update	FYI	LaChelle Carter
	<ol style="list-style-type: none"> 1. Funding Determination Update 2. May Revised Budget Update 		

IV. Consent Items

A.	Approval of Minutes from the May 07, 2024 Board Meeting (attached)	Vote	
B.	Ratification of Special Education Service Contracts (attached)	Vote	LaChelle Carter
C.	Approval of Staffing Report (attached)	Vote	Stephen Ford

	Purpose	Presenter	Time
D. Approval of Expenditures over \$20k (attached)	Vote	LaChelle Carter	
E. Approval of Check Registry (attached)	Vote	Kate Eng	
F. Approval of Independent Study Policy (attached)	Vote	Dan Hertzler	
G. Approval of 2024-25 Uniform Complaint Procedures (attached)	Vote	Dan Hertzler	
H. Approval of WGU Student Teaching Agreement Renewal (attached)	Vote	Richie Romero	
I. Approval of 2024-25 CalOPS Board Meeting Schedule (attached)	Vote	Dan Hertzler	
J. Approval of Associated Banking Resolutions (attached)	Vote	LaChelle Carter	
K. Approval of Prop 28 Annual Reports (attached)	Vote	Leslie Dombek	
V. Action Items			
A. Approval of Directors to Three Year Terms	Vote	Dan Hertzler	
1. Elaine Pavlich			
2. Diana Rivas			
3. Michael Henjum			
B. Approval of Officers for the 2024-25 School Year	Vote	Dan Hertzler	
1. President- Elaine Pavlich			
2. Vice President- Diana Rivas			
3. Treasurer- Michael K. Henjum			
4. Secretary- Adam Pulsipher			
C. Approval of 2024-25 Preliminary Budgets (attached)	Vote	Kate Eng	
D. Approval of Education Protection Account Resolution and Budgets (attached)	Vote	Kate Eng	
E. Approval of 2024-25 Consolidated Applications (attached)	Vote	Kate Eng	

	Purpose	Presenter	Time
	<ol style="list-style-type: none"> 1. 2024-25 Consolidated Application – CalOPS Central Coast 2. 2024-25 Consolidated Application – CalOPS Central Valley 3. 2024-25 Consolidated Application – CalOPS Monterey Bay 4. 2024-25 Consolidated Application – CalOPS North Bay 5. 2024-25 Consolidated Application – CalOPS Northern California 6. 2024-25 Consolidated Application – CalOPS Southern California 		
F.	Approval of CalOPS Local Control and Accountability Plan (LCAP) Annual Updates (attached)	Vote	Leslie Dombek
	<ol style="list-style-type: none"> 1. CalOPS Central Coast LCAP Annual Update 2. CalOPS Central Valley LCAP Annual Update 3. CalOPS Monterey Bay LCAP Annual Update 4. CalOPS North Bay LCAP Annual Update 5. CalOPS Northern California LCAP Annual Update 6. CalOPS Southern California LCAP Annual Update 		
G.	Approval of CalOPS Local Control and Accountability Plans (LCAPs) (attached)	Vote	Leslie Dombek
	<ol style="list-style-type: none"> 1. CalOPS Central Coast LCAP 2. CalOPS Central Valley LCAP 3. CalOPS Monterey Bay LCAP 4. CalOPS North Bay LCAP with CSI 5. CalOPS Northern California LCAP with CSI 6. CalOPS Southern California LCAP with CSI 		
H.	Approval of Master Contract and Authorization of the Director of Student Services to Negotiate, Amend, Finalize, and Execute Contracts for the 2024-2025 School Year (attached)	Vote	Phil Wenker
I.	Approval of CalOPS Employee Handbook 24-25 (attached)	Vote	Stephen Ford
J.	Approval of Declaration of Need 24-25 School Year (attached)	Vote	Stephen Ford
K.	Approval of Marketing Summer 2024 Spending	Vote	Julie Colombero

Purpose

Presenter

Time

VI. CLOSED SESSION

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

VII. Information Items

A. Notice of Board Member Resignation FYI

VIII. Closing Items

A. Adjourn Meeting Vote Elaine Pavlich
Adjournment and Confirmation of the Next Meeting - September 10, 2024 at 4 pm PT

Coversheet

Principals' Report (attached)

Section:	III. Oral Reports
Item:	B. Principals' Report (attached)
Purpose:	FYI
Submitted by:	
Related Material:	CalOPS Principals' Report 06.04.24.pdf



Principals' Report California Online Public Schools 2023-24

SITE REPORTS

Northern Region: Amy Philips, High School Assistant Principal Site Administrator for Monterey Bay, North Bay, and Northern California

State testing is done! Our amazing staff knocked it out of the park staying in touch with their homeroom kids and ensuring their needs were met. They are now focused on the home stretch and working closely with students to ensure they finish their courses on time. The Senior deadline is June 11 and we hope to have the best grad rate yet! We continue to sing our staff's praises as we head into June and acknowledge their dedication and hard work during a very busy time. MAP testing, festivals and graduation - here we come!

Central Region: Marcus White, Elementary Principal Site Administrator for Central Valley and Central Coast

Greetings From Elementary, state testing season is completed. It is now a full sprint to the finish line. Our teachers are busy encouraging our children to finish their courses strong. Additionally, we are working on end of the year calls. In these calls we are able to thank Caretakers for their support and let them know what still needs to be completed before the school year ends. This is such an exciting time of the year. It is so encouraging to see and hear about the amazing growth our children have made. I could not be more proud of our team.

Southern Region: Heather Tamayo, Middle School Principal Site Administrator of Southern California

And just like that, state testing is done and we turn our full attention to wrapping up the school year and finally starting our new chapter as California Online Public Schools. In wrapping up the year, we continue to do the work with our families and instill in them a sense of trust, as the best possible educational option for their students. Students will soon take their final iReady diagnostic, the data from which will give us valuable insight as to the growth of our students, areas of need and how we prepare for the upcoming year. Our staff understands that the authentic, consistent offers of support and desire to serve, is what keeps our students coming back year after year. We continue our efforts with assisting households with registering for CalOPS and have recently started distributing chromebooks to families. We have had some shifts in administration within Middle School, which have us wishing Ally Ireland well in her new role with Family Outreach and welcoming Lauren Weed to our administrative team. I say it often, but the future truly looks bright for the entire CalOPS family.

Enrollment Update Month for Report: June

DATA as of May 28 , 2024				
	Elementary	Middle School	High School	Total
23-24 Enrolled	2530	1976	4123	8629
24-25 New Student Applications	273	153	360	786
24-25 ITR Applications Started	1231	1031	2285	4547
24-25 ITR Yes Responses	1582	1267	2114	4963

Outreach Update

We are thrilled to share that our very own school social worker, Shannon Doss, has been featured on People.com! The article discusses the importance of mental health support at CalOPS and Shannon’s approach to help not only students but parents as well. She also shares insights regarding social and emotional learning training for teachers. [How One Determined Social Worker Is Providing Mental Health Help to Virtual Students](#)

CalOPS social media platforms have been showcasing student successes such as Meghan Linnington and Amelie Bott-Suzuki, who have been named Grand Prize Finalists in the Classical Arts and Ballet categories at [The Music Center: Performing Arts Center of Los Angeles's](#) Spotlight arts contest! Elle Gianelli, an amazing high school student at our school, recently won the Presidential Volunteer Service Award for her phenomenal work in the community! Elle started Socks4Seniors, sending silly socks to the elderly all across the country. The difference she is making has been recognized in magazines, [on the news](#), and more.

Twenty CalOPS high school students earned the [President’s Volunteer Service Award](#) for their outstanding efforts to help others in their communities. Led by the [AmeriCorps](#) and managed in partnership with [Points of Light](#), this program allows Certifying Organizations such as CalOPS to recognize exceptional volunteers.



Engagement Activities

Total Attendance* for Recent Activities: 0

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

Recent Field Trips

Northern Region - Monterey Bay, North Bay and NorCal

- Our new field trip procedures were recently launched. Several more trips are in the works, and we hope to have more to share in next month's report. Our new student activities site is also live, which will showcase upcoming field trips and more.

Central Region - Central Valley and Central Coast

- Our new field trip procedures were recently launched. Several more trips are in the works, and we hope to have more to share in next month's report. Our new student activities site is also live, which will showcase upcoming field trips and more.

Southern Region - SoCal

- Our new field trip procedures were recently launched. Several more trips are in the works, and we hope to have more to share in next month's report. Our new student activities site is also live, which will showcase upcoming field trips and more.

Upcoming Field Trips

Northern Region - Monterey Bay, North Bay and NorCal

- **NorCal End of Year Festival** - Wednesday, May 29th (10:00am - 1:00pm)
Alameda County Fairgrounds: 4501 Pleasanton Ave., Pleasanton, CA 94566

Central Region - Central Valley and Central Coast

- **Central End of Year Festival** - Friday, June 7th (10:00am - 1:00pm)
Dinosaur Caves Park: 2701 Price St., Pismo Beach, CA 93449

Southern Region - SoCal

- **8th Grade Celebration: Knott's Berry Farm** - Thursday, May 30th (10:00am - 4:00pm)
8039 Beach Blvd., Buena Park, CA 90620
- **SoCal End of Year Festival** - Wednesday, June 5th (10:00am - 1:30pm)
OC Fairgrounds: 88 Fair Dr., Costa Mesa, CA 92626

Coversheet

Charter Impact Financial Report for CalOPS

Section: III. Oral Reports
Item: C. Charter Impact Financial Report for CalOPS
Purpose: FYI
Submitted by:
Related Material: CalOps_FY24_04_Monthly Financial Update.pdf



California Online Public Schools

Monthly Financial Presentation – April 2024

Summary



		TOTAL		
Enrollment		8,451	8,456	4.91
	ADA	8,285	8,285	0.00
Revenue		Mar	Apr	Variance
	State Aid-Rev Limit	\$ 104,755,470	\$ 104,858,802	\$ 103,332
	Federal Revenue	6,049,072	6,058,658	9,586
	Other State Revenue	10,422,729	11,040,024	617,295
	Other Local Revenue	127,743	160,897	33,154
	Total Revenue	\$ 121,355,014	\$ 122,118,381	\$ 763,367
Expenses	Certificated Salaries	\$ 41,129,307	\$ 41,126,035	(\$3,272)
	Classified Salaries	1,190,602	1,492,777	302,175
	Benefits	17,892,071	18,231,027	338,956
	Books and Supplies	27,015,105	27,011,318	(3,787)
	Subagreement Services	10,207,520	10,898,577	691,056
	Operations	1,244,671	1,297,724	53,053
	Facilities	927,778	981,389	53,611
	Professional Services	13,764,410	16,366,816	2,602,405
	Depreciation	44,410	49,012	4,602
	Interest	0	0	0
Total Expenses	\$ 113,415,874	\$ 117,454,674	\$4,038,799	
Full-Year	Total Surplus(Deficit)	\$ 7,939,140	\$ 4,663,708	(\$3,275,432)
	Beginning Fund Balance	\$23,321,711	\$23,321,711	\$0
	Ending Fund Balance	\$31,260,852	\$30,996,436	(\$264,416)
	As a % of Annual Expenses	28%	26%	



Highlights

- **Attendance:** flat to prior forecast (locked at P2)
- **Revenue:** **-\$760K**, driven by PY Lottery
- **Expenses:** **+\$4.0M**, driven by PVS expenses trended out through year-end
- **Surplus:** **\$4.7M total (-\$3.3M)**
- **Ending Fund balance:** **\$31.0M**
- **Cash:** **\$42.4M** as of 4/30, **-\$5.2M** to prior month

Attendance Data and Metrics



- No major changes to prior forecast; enrollment and ADA locked at P2
- Total Enrollment: **8,456** students
- Total attendance: **8,285**

SoCal

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

Central Valley

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

NorCal

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

North Bay

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

Monterey Bay

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

Central Coast

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

Revenue

- FY24 annual revenues forecasted at \$122M; +\$760K to prior forecast driven by PY Lottery

SoCal

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 46,907,102	\$ 47,797,155	\$ (890,053)	\$ 61,678,764	\$ 63,140,460	\$ (1,461,695)
Federal Revenue	2,869,006	3,783,936	(914,930)	4,264,637	4,877,546	(612,909)
Other State Revenue	5,024,932	4,201,725	823,208	6,310,602	6,187,889	122,713
Other Local Revenue	72,007	-	72,007	72,007	-	72,007
Total Revenue	\$ 54,873,047	\$ 55,782,816	\$ (909,769)	\$ 72,326,010	\$ 74,205,895	\$ (1,879,884)

- SoCal: +\$175K to prior forecast, driven by PY adjustments. (State Aid: +\$130K and Lottery: +\$40K)

Central Valley

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 6,299,871	\$ 6,431,851	\$ (131,980)	\$ 10,840,174	\$ 8,640,774	\$ 2,199,401
Federal Revenue	424,962	528,345	(103,383)	673,925	662,318	11,607
Other State Revenue	799,909	547,196	252,713	1,109,854	779,179	330,675
Other Local Revenue	7,128	-	7,128	7,128	-	7,128
Total Revenue	\$ 7,531,869	\$ 7,507,392	\$ 24,478	\$ 12,631,081	\$ 10,082,271	\$ 2,548,811

- Central Valley: +\$130K (PY Lottery Adj.)

NorCal

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 13,887,970	\$ 15,919,330	\$ (2,031,360)	\$ 21,708,426	\$ 21,974,932	\$ (266,507)
Federal Revenue	524,091	440,409	83,682	767,164	522,118	245,047
Other State Revenue	2,044,463	1,421,219	623,245	2,487,993	2,132,029	355,964
Other Local Revenue	52,960	-	52,960	52,960	-	52,960
Total Revenue	\$ 16,509,484	\$ 17,780,958	\$ (1,271,474)	\$ 25,016,542	\$ 24,629,078	\$ 387,464

- NorCal: +\$395K (PY Lottery Adj.)

Revenue

North Bay

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,248,548	\$ 1,329,969	\$ (81,421)	\$ 2,083,736	\$ 1,759,868	\$ 323,868
Federal Revenue	96,606	115,524	(18,918)	177,690	152,953	24,737
Other State Revenue	161,750	117,667	44,082	216,103	168,350	47,752
Other Local Revenue	2,090	-	2,090	2,090	-	2,090
Total Revenue	\$ 1,508,993	\$ 1,563,160	\$ (54,167)	\$ 2,479,618	\$ 2,081,172	\$ 398,447

Monterey Bay

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,890,630	\$ 4,276,242	\$ (385,612)	\$ 6,863,815	\$ 5,652,685	\$ 1,211,130
Federal Revenue	5,816	41,992	(36,176)	134,350	57,727	76,623
Other State Revenue	565,076	385,996	179,079	741,315	559,089	182,226
Other Local Revenue	12,565	-	12,565	12,565	-	12,565
Total Revenue	\$ 4,474,087	\$ 4,704,230	\$ (230,143)	\$ 7,752,046	\$ 6,269,501	\$ 1,482,545

Central Coast

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,288,015	\$ 1,033,064	\$ 254,951	\$ 1,683,887	\$ 1,359,590	\$ 324,297
Federal Revenue	1,052	10,037	(8,985)	40,892	13,745	27,147
Other State Revenue	134,326	92,176	42,150	174,157	133,005	41,152
Other Local Revenue	14,148	-	14,148	14,148	-	14,148
Total Revenue	\$ 1,437,541	\$ 1,135,276	\$ 302,264	\$ 1,913,084	\$ 1,506,339	\$ 406,744

- North Bay: minimal variance to prior forecast

- Monterey Bay: minimal variance to prior forecast

- Central Coast: minimal variance to prior forecast

Expenses



SoCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 19,261,542	\$ 15,886,600	\$(3,374,942)	\$ 25,317,755	\$ 22,876,704	\$(2,441,051)
Classified Salaries	664,252	373,052	(291,200)	920,067	537,195	(382,872)
Benefits	4,942,336	7,181,036	2,238,701	10,233,661	8,599,883	(1,633,778)
Books and Supplies	10,908,258	14,005,780	3,097,523	16,673,440	16,806,936	133,496
Subagreement Services	4,496,582	8,377,086	3,880,504	6,531,755	10,052,503	3,520,748
Operations	653,448	955,177	301,729	791,181	1,146,212	355,031
Facilities	630,779	261,674	(369,105)	711,963	314,009	(397,954)
Professional Services	9,933,373	6,152,576	(3,780,797)	10,010,920	7,406,486	(2,604,434)
Depreciation	1,807	2,583	776	2,307	3,100	793
Total Expenses	\$51,492,377	\$53,195,565	\$1,703,188	\$ 71,193,049	\$ 67,743,028	\$(3,450,021)

- **FY24 annual expenses forecasted at \$117M; +3% to prior projection**

- **SoCal: +\$3.2M, PVS expenses trended out through year end (+\$1.8M), balance sheet clean up (+\$800K), SPED (+\$300K)**

Central Valley

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,462,236	\$ 2,030,811	\$(431,425)	\$ 3,314,303	\$ 2,924,368	\$(389,935)
Classified Salaries	84,912	47,688	(37,224)	115,236	68,671	(46,566)
Benefits	956,571	1,061,241	104,670	2,030,723	1,260,007	(770,716)
Books and Supplies	1,606,273	2,132,734	526,461	3,180,977	2,559,281	(621,697)
Subagreement Services	759,022	1,044,905	285,882	1,124,127	1,253,886	129,758
Operations	89,428	123,288	33,860	101,535	147,945	46,410
Facilities	29,460	35,833	6,373	30,162	43,000	12,838
Professional Services	1,543,863	900,072	(643,791)	1,559,512	1,088,250	(471,262)
Total Expenses	\$ 7,531,765	\$ 7,376,571	\$(155,194)	\$ 11,456,576	\$ 9,345,407	\$(2,111,170)

- **Central Valley: -\$105K, driven by reduced professional services**

NorCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 6,732,190	\$ 5,552,598	\$(1,179,592)	\$ 8,858,505	\$ 7,995,741	\$(862,764)
Classified Salaries	232,165	130,387	(101,778)	332,355	187,758	(144,598)
Benefits	2,094,117	2,573,074	478,957	3,933,437	3,070,351	(863,087)
Books and Supplies	3,545,644	4,992,111	1,446,467	4,627,095	5,990,534	1,363,439
Subagreement Services	1,485,783	2,916,279	1,430,495	2,135,967	3,499,534	1,363,567
Operations	219,268	330,333	111,066	283,934	396,400	112,466
Facilities	178,966	128,379	(50,587)	204,192	154,055	(50,137)
Professional Services	3,085,704	2,128,906	(956,799)	3,193,225	2,580,445	(612,780)
Depreciation	46,705	-	(46,705)	46,705	-	(46,705)
Total Expenses	\$17,620,542	\$18,752,067	\$1,131,525	\$ 23,615,415	\$ 23,874,817	\$ 259,402

- **NorCal: +\$650K, PVS expense trend (+\$400K) and rent correction (+\$70K)**

Expenses



North Bay

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 529,849	\$ 437,010	\$ (92,838)
Classified Salaries	18,272	10,262	(8,010)
Benefits	185,699	246,019	60,320
Books and Supplies	344,140	370,561	26,421
Subagreement Services	143,156	203,383	60,227
Operations	18,886	35,127	16,240
Facilities	8,664	12,250	3,586
Professional Services	354,209	196,203	(158,005)
Total Expenses	\$ 1,602,874	\$ 1,510,815	\$ (92,059)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 708,915	\$ 629,294	\$ (79,621)
Classified Salaries	26,397	14,777	(11,620)
Benefits	414,419	292,217	(122,202)
Books and Supplies	557,325	444,673	(112,651)
Subagreement Services	269,117	244,059	(25,057)
Operations	21,050	42,152	21,102
Facilities	11,547	14,700	3,153
Professional Services	365,922	236,850	(129,072)
Total Expenses	\$ 2,374,693	\$ 1,918,724	\$ (455,969)

North Bay: +\$75K, trending out PVS expenses

Monterey Bay

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,776,550	\$ 1,465,269	\$ (311,281)
Classified Salaries	61,266	34,408	(26,859)
Benefits	652,264	802,473	150,210
Books and Supplies	1,093,707	1,069,181	(24,526)
Subagreement Services	527,190	715,724	188,534
Operations	60,586	80,083	19,497
Facilities	7,969	29,917	21,948
Professional Services	1,006,012	499,292	(506,720)
Total Expenses	\$ 5,185,543	\$ 4,696,347	\$ (489,196)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,379,493	\$ 2,109,987	\$ (269,506)
Classified Salaries	81,016	49,547	(31,469)
Benefits	1,280,156	953,016	(327,139)
Books and Supplies	1,568,822	1,283,017	(285,805)
Subagreement Services	711,496	858,869	147,373
Operations	82,287	96,100	13,813
Facilities	15,236	35,900	20,664
Professional Services	972,410	603,580	(368,830)
Total Expenses	\$ 7,090,915	\$ 5,990,017	\$ (1,100,899)

Monterey Bay: +\$200K, trending out PVS expenses

Central Coast

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 405,178	\$ 334,184	\$ (70,994)
Classified Salaries	13,973	7,847	(6,126)
Benefits	155,813	168,979	13,166
Books and Supplies	270,680	253,915	(16,766)
Subagreement Services	97,174	173,435	76,261
Operations	16,390	26,583	10,193
Facilities	6,832	6,040	(792)
Professional Services	270,901	114,412	(156,489)
Total Expenses	\$ 1,236,941	\$ 1,085,396	\$ (151,545)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 547,065	\$ 481,225	\$ (65,840)
Classified Salaries	17,705	11,300	(6,405)
Benefits	338,631	200,476	(138,154)
Books and Supplies	403,658	304,698	(98,960)
Subagreement Services	126,114	208,122	82,008
Operations	17,736	31,900	14,164
Facilities	8,290	7,248	(1,042)
Professional Services	264,826	138,310	(126,516)
Total Expenses	\$ 1,724,025	\$ 1,383,280	\$ (340,745)

Central Coast: +\$30K, based on PVS expense trend

Fund Balance



TOTAL	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 1,664,979	\$ 1,857,071	\$ (192,092)	\$ 4,663,708	\$ 8,518,984	\$ (3,855,276)
Beginning Fund Balance	23,321,711	23,321,711		23,321,711	23,321,711	
Ending Fund Balance	<u>\$ 24,986,691</u>	<u>\$ 25,178,783</u>		<u>\$ 30,996,436</u>	<u>\$ 31,840,693</u>	
	21.3%	22.8%		26.4%	28.9%	

SoCal

SoCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 3,380,671	\$ 2,587,251	\$ 793,419	\$ 1,132,961	\$ 6,462,867	\$ (5,329,906)
Beginning Fund Balance	16,289,570	16,289,570		16,289,570	16,289,570	
Ending Fund Balance	<u>\$ 19,670,241</u>	<u>\$ 18,876,821</u>		<u>\$ 20,433,548</u>	<u>\$ 22,752,437</u>	
As a % of Annual Expenses	27.6%	27.9%		28.7%	33.6%	

Central Valley

Central Valley	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 104	\$ 130,821	\$ (130,717)	\$ 1,174,505	\$ 736,864	\$ 437,641
Beginning Fund Balance	2,585,612	2,585,612		2,585,612	2,585,612	
Ending Fund Balance	<u>\$ 2,585,716</u>	<u>\$ 2,716,433</u>		<u>\$ 3,760,117</u>	<u>\$ 3,322,476</u>	
As a % of Annual Expenses	22.6%	29.1%		32.8%	35.6%	

NorCal

NorCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,111,058)	\$ (971,109)	\$ (139,949)	\$ 1,401,127	\$ 754,261	\$ 646,866
Beginning Fund Balance	3,157,326	3,157,326		3,157,326	3,157,326	
Ending Fund Balance	<u>\$ 2,046,268</u>	<u>\$ 2,186,217</u>		<u>\$ 4,558,453</u>	<u>\$ 3,911,587</u>	
As a % of Annual Expenses	8.7%	9.2%		19.3%	16.4%	



Fund Balance



North Bay

Total Surplus(Deficit)

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (93,881)	\$ 52,345	\$ (146,226)
<u>792,412</u>	<u>792,412</u>	
<u>\$ 698,531</u>	<u>\$ 844,757</u>	
29.4%	44.0%	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 104,925	\$ 162,448	\$ (57,523)
<u>792,412</u>	<u>792,412</u>	
<u>\$ 897,337</u>	<u>\$ 954,859</u>	
37.8%	49.8%	

Monterey Bay

Total Surplus(Deficit)

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (711,456)	\$ 7,883	\$ (719,339)
<u>298,587</u>	<u>298,587</u>	
<u>\$ (412,869)</u>	<u>\$ 306,470</u>	
-5.8%	5.1%	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 661,131	\$ 279,484	\$ 381,646
<u>298,587</u>	<u>298,587</u>	
<u>\$ 959,718</u>	<u>\$ 578,071</u>	
13.5%	9.7%	

Central Coast

Total Surplus(Deficit)

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 200,600	\$ 49,881	\$ 150,719
<u>198,205</u>	<u>198,205</u>	
<u>\$ 398,804</u>	<u>\$ 248,085</u>	
23.1%	17.9%	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 189,059	\$ 123,060	\$ 65,999
<u>198,205</u>	<u>198,205</u>	
<u>\$ 387,263</u>	<u>\$ 321,264</u>	
22.5%	23.2%	

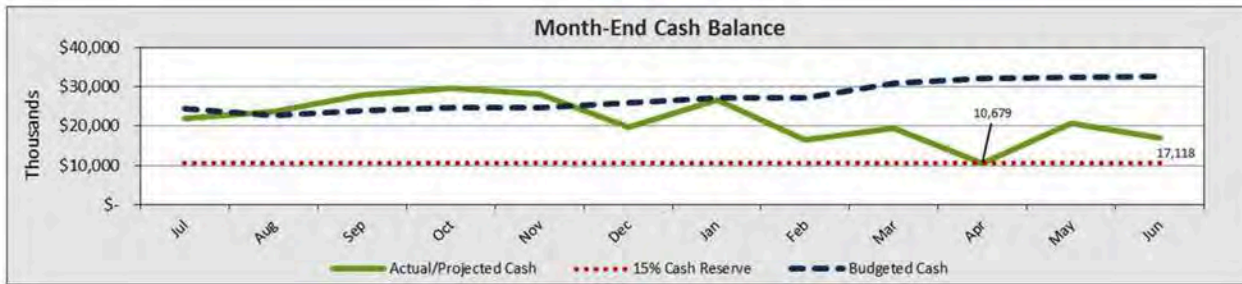


Cash Balance



- Current total cash balance of \$42.4M; down from \$47.6M

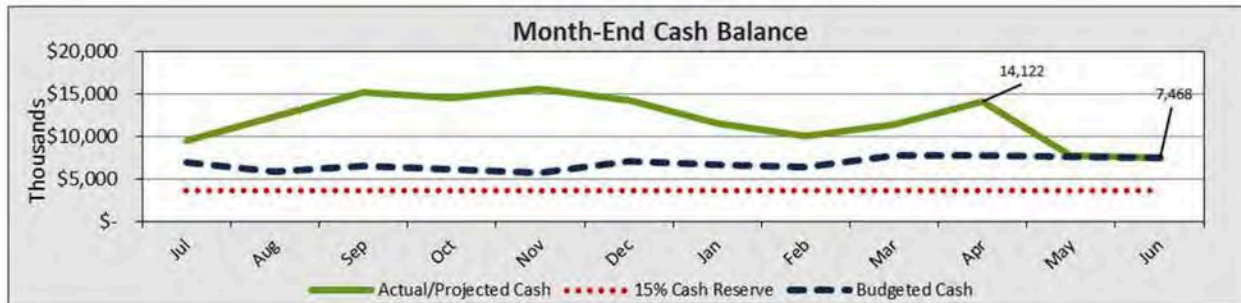
SoCal



Central Valley



NorCal

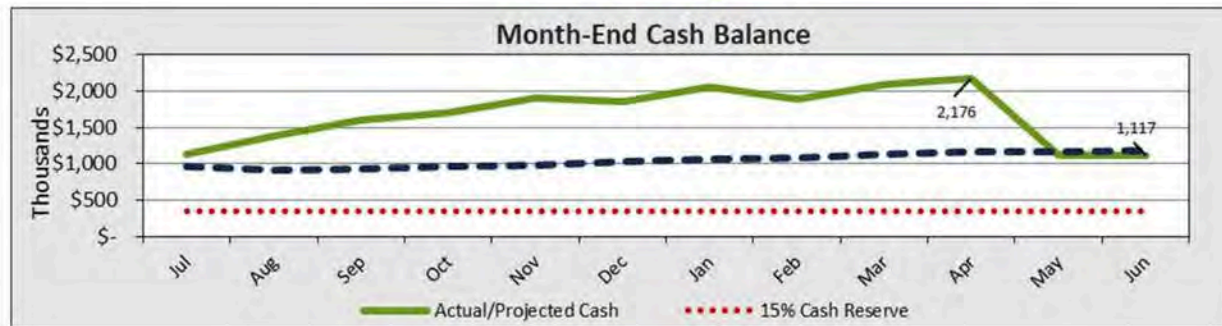




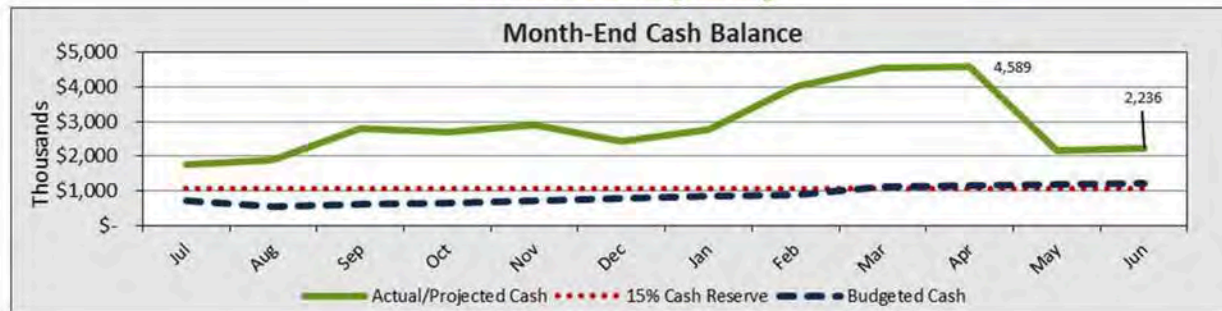
Cash Balance

- Current total cash balance of \$42.4M; down from \$47.6M

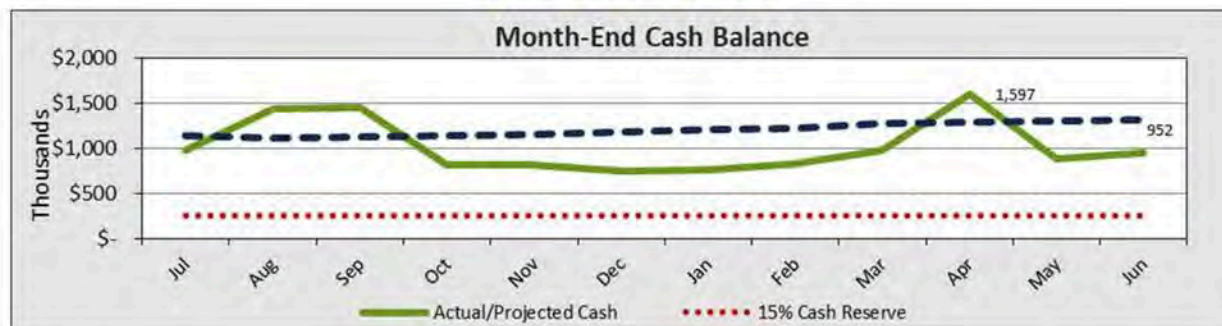
North Bay



Monterey Bay



Central Coast



Appendix

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



FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 4896.08

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services													750,000	5,257,877	5,072,600	(185,277)
5102 Special Education	-	23,552	105,734	137,125	239,755	457,172	508,685	767,929	489,160	794,304	492,230	492,230	-	122,278	-	(122,278)
5103 Substitute Teacher	-	-	-	-	-	44,443	-	54,549	10,343	12,943	-	-	-	823,781	4,236,338	3,412,597
5106 Other Educational Consultants	-	18,908	-	270	881	296,775	87,270	129,706	72,985	64,946	76,000	76,000	-	327,859	743,565	415,706
5107 Instructional Services	-	-	-	-	-	86,347	-	43,953	24,213	24,633	74,357	74,357	-	-	-	-
	-	42,460	105,734	137,395	240,636	884,737	595,955	996,138	596,701	896,826	642,587	642,587	750,000	6,531,755	10,052,503	3,520,748
Operations and Housekeeping																
5201 Auto and Travel	20,998	1,559	5,123	440	680	795	1,703	120,587	6,868	48,433	24,801	24,801	-	256,789	297,612	40,823
5300 Dues & Memberships	-	23,739	-	894	-	76,082	-	9,556	-	265	6,533	6,533	-	123,603	80,800	(42,803)
5400 Insurance	-	-	7,019	12,392	-	46,087	9,692	9,706	9,692	-	9,692	9,692	-	113,971	7,000	(106,971)
5501 Utilities	-	106	217	12,696	221	1,324	2,393	2,320	165	250	2,116	2,116	-	23,922	25,392	1,470
5502 Janitorial Services	-	4,960	2,640	1,382	1,296	1,296	1,296	1,296	1,338	1,296	1,501	1,501	-	19,801	19,308	(493)
5900 Communications	-	2,136	3,979	2,689	4,457	2,576	4,713	17,339	2,934	1,826	4,700	4,700	-	52,047	692,688	640,641
5901 Postage and Shipping	-	29	-	-	139	73,641	1,532	42,460	24,675	19,524	19,524	19,524	-	201,048	23,412	(177,636)
	20,998	32,529	18,977	30,493	5,792	201,800	21,329	203,264	45,671	71,594	68,867	68,867	-	791,181	1,146,212	355,031
Facilities, Repairs and Other Leases																
5601 Rent	36,975	-	4,160	109,322	37,827	55,367	37,827	37,827	31,086	(51,990)	37,827	37,827	-	374,056	280,832	(93,224)
5602 Additional Rent	-	-	-	10,981	122,035	24,208	(153,303)	64,949	1,525	72,410	1,320	1,320	-	145,445	15,842	(129,603)
5603 Equipment Leases	-	-	2,077	-	4,180	841	1,051	4,502	-	2,623	1,445	1,445	-	18,163	17,335	(828)
5604 Other Leases	-	-	-	-	-	-	161,427	-	-	-	-	-	-	161,427	-	(161,427)
5610 Repairs and Maintenance	-	-	2,397	553	1,650	100	858	3,375	2,440	1,489	-	-	-	12,872	-	(12,872)
	36,975	-	8,634	120,865	165,692	80,517	47,859	110,654	35,051	24,532	40,592	40,592	-	711,963	314,009	(397,954)
Professional/Consulting Services																
5801 IT	-	43,543	13,000	6,160	1,863	1,056,149	2,948	682,762	313,679	360,302	360,302	360,302	-	3,201,011	953,879	(2,247,132)
5802 Audit & Taxes	-	292	17,650	3,846	136,711	-	-	19,188	56,636	-	-	-	-	234,323	172,221	(62,102)
5803 Legal	-	9,960	2,988	5,647	2,141	15,066	6,722	21,264	2,401	13,306	19,906	19,906	119,563	238,869	238,869	-
5804 Professional Development	-	-	26,172	8,710	19,444	125,000	61	453,087	27,405	44,427	55,228	55,228	-	814,762	662,735	(152,027)
5805 General Consulting	-	48	17,845	23,793	17,053	1,840,309	13,194	951,116	124,508	241,111	124,508	124,508	(2,068,400)	1,409,593	3,578,469	2,168,876
5807 Bank Charges	135	155	226	318	190	175	223	351	(308)	145	917	917	-	3,444	11,000	7,556
5808 Printing	-	-	-	-	-	-	-	1,761	-	-	-	-	-	1,761	-	(1,761)
5809 Other Taxes and Fees	85	3,260	376	6	1,270	292	103	37,038	1,194	(33,702)	10,852	10,852	-	31,625	130,221	98,596
5810 Payroll Service Fee	-	-	-	-	-	530,961	-	380,863	153,942	175,187	175,187	175,187	-	1,591,327	-	(1,591,327)
5811 Management Fee	-	56,650	28,325	28,414	28,228	28,552	62,617	64,446	62,432	62,109	27,086	27,086	-	475,945	339,900	(136,045)
5812 District Oversight Fee	-	-	-	-	-	-	47,071	94,142	-	170,632	51,039	47,933	205,971	616,788	631,405	14,617
5814 SPED Encroachment	3,019	3,019	5,434	-	10,868	-	10,868	-	11,324	-	13,508	13,508	76,069	147,617	-	(147,617)
5815 Public Relations/Recruitment	-	37,549	30,591	-	10,733	425,240	24,822	209,173	120,063	128,562	128,562	128,562	-	1,243,857	687,787	(556,070)
	68,240	154,184	125,749	93,198	111,134	4,158,801	168,629	2,994,825	835,828	1,222,785	873,725	870,619	(1,666,797)	10,010,920	7,406,486	(2,604,434)
Depreciation																
6900 Depreciation Expense	-	-	542	18,140	(17,778)	181	181	181	181	181	250	250	-	3,307	3,100	793
	-	-	542	18,140	(17,778)	181	181	181	181	181	250	250	-	2,307	3,100	793
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,971,448	3,640,183	2,667,176	2,685,266	3,668,912	12,549,216	3,461,085	10,707,566	4,129,835	6,011,690	6,029,518	8,908,771	4,762,383	71,193,049	67,743,028	(3,450,021)
Monthly Surplus (Deficit)	(803,076)	(890,277)	704,289	(582,196)	2,237,887	1,332,451	4,448,154	(7,723,463)	2,095,227	2,561,675	(453,335)	(3,643,180)	1,848,806	1,132,961	6,462,867	(5,335,456)
														1.6%		



FY23-24 CaOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 4896.08

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Cash Flow Adjustments																	
Monthly Surplus (Deficit)	(803,076)	(890,277)	704,289	(582,196)	2,237,887	1,332,451	4,448,154	(7,723,463)	2,095,227	2,561,675	(453,335)	(3,643,180)	1,848,806	1,132,961			
Cash flows from operating activities																	
Depreciation/Amortization	-	-	542	181	-	181	181	181	181	181	250	250	-	2,126			
Public Funding Receivables	265,964	5,101,936	-	(1,730,703)	1,730,703	-	(1,796,540)	(2,125,393)	2,578,552	381,551	-	-	(6,611,189)	(2,205,119)			
Grants and Contributions Rec.	-	-	5,658,756	-	2,164,597	(5,075,819)	-	(1,392,104)	(91,091)	2,002,878	-	-	-	3,267,217			
Due To/From Related Parties	(211,895)	(1,963,032)	(2,283,052)	3,811,740	(2,149,438)	(3,241,052)	4,307,739	(3,218,707)	(2,055,587)	(1,276,989)	10,596,540	-	-	2,316,267			
Prepaid Expenses	127,890	(27,548)	-	(209,168)	(8,723)	223,887	(32,839)	-	(37,820)	(73,540)	-	-	-	(37,861)			
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable	-	(111,991)	(2,393,184)	-	-	1,107	(1,107)	117,720	2,765,923	(2,874,680)	-	-	4,762,383	2,268,171			
Accrued Expenses	(478,501)	(370,442)	2,510,256	532,985	(4,727,549)	(1,709,724)	1,683,667	430,302	(1,757,844)	(9,846,968)	-	-	-	(13,735,817)			
Deferred Revenue	-	-	-	-	(735,439)	-	(1,730,703)	3,899,008	(524,890)	154,910	-	-	-	1,062,886			
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash flows from investing activities				17,959													
Purchases of Prop. And Equip	-	-	-	-	(17,778)	-	-	-	-	-	-	-	-	-	(17,778)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																	
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds/Payments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(1,099,618)	1,738,647	4,199,606	1,840,798	(1,505,741)	(8,468,969)	6,876,551	(10,012,455)	2,972,651	(8,970,982)	10,143,455	(3,642,930)					
Cash, Beginning of Month	23,046,829	21,947,211	23,685,858	27,885,464	29,726,262	28,220,521	19,751,553	26,628,103	16,615,648	19,588,299	10,617,317	20,760,772					
Cash, End of Month	21,947,211	23,685,858	27,885,464	29,726,262	28,220,521	19,751,553	26,628,103	16,615,648	19,588,299	10,617,317	20,760,772	17,117,842					



FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 5/28/24

Actuals Through: 4/30/2024

ADA = 801.29

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	3,575	30,049	15,431	37,922	38,657	105,794	130,139	84,131	136,405	136,405	66,233	132,467	917,208	638,500	(278,708)
5103 Substitute Teacher	-	-	-	-	-	7,370	-	9,045	1,715	2,147	-	-	-	20,277	-	(20,277)
5106 Other Educational Consultants	-	180	-	35	143	65,845	14,471	23,246	11,925	10,105	15,000	15,000	-	155,949	615,386	459,436
5107 Instructional Services	-	-	-	-	-	14,187	-	7,913	4,757	3,837	-	-	-	30,694	-	(30,694)
	-	3,755	30,049	15,466	38,065	126,058	120,265	170,343	102,528	152,494	151,405	81,233	132,467	1,124,127	1,253,886	129,758
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	63	221	16,623	1,048	8,689	3,146	3,146	-	32,937	37,754	4,817
5300 Dues & Memberships	-	2,934	159	63	-	12,276	-	1,585	-	44	1,225	1,225	-	19,510	11,800	(7,710)
5400 Insurance	-	-	897	3,584	-	7,375	1,607	1,610	1,607	-	92	92	-	14,863	900	(13,963)
5501 Utilities	-	-	-	-	-	-	-	23	-	-	268	268	-	560	3,221	2,661
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	575	575	-	1,150	5,600	4,450
5900 Communications	-	-	156	178	194	339	515	2,534	399	215	500	500	-	5,530	85,700	80,170
5901 Postage and Shipping	-	-	-	-	18	11,857	1	7,373	4,076	3,165	248	248	-	26,985	2,970	(24,015)
	-	2,934	1,212	1,826	212	31,910	2,344	29,747	7,130	12,113	6,054	6,054	-	101,535	147,945	46,410
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,791	38,791
5602 Additional Rent	-	-	532	4,140	8,811	1,086	(13,482)	1,561	200	7,977	168	168	-	11,159	2,010	(9,149)
5603 Equipment Leases	-	-	-	-	-	-	-	2,176	-	-	183	183	-	2,543	2,199	(344)
5604 Other Leases	-	-	-	-	-	-	16,046	-	-	-	-	-	-	16,046	-	(16,046)
5610 Repairs and Maintenance	-	-	-	-	-	-	-	414	-	-	-	-	-	414	-	(414)
	-	-	532	4,140	8,811	1,086	2,564	4,151	200	7,977	351	351	-	30,162	43,000	12,838
Professional/Consulting Services																
5801 IT	-	-	-	-	-	185,099	(533)	109,921	63,476	64,640	65,020	65,020	-	552,643	522,400	(30,243)
5802 Audit & Taxes	-	-	37	411	290	23,660	-	3,182	34,805	-	-	-	-	62,385	5,308	(57,077)
5803 Legal	-	-	382	664	54	1,278	159	3,608	236	1,457	-	-	-	7,839	-	(7,839)
5804 Professional Development	-	-	3,346	1,113	2,506	15,833	10	53,350	12,602	7,433	7,006	7,006	-	110,206	84,073	(26,133)
5805 General Consulting	-	6	2,781	3,042	2,292	318,673	2,188	172,219	17,947	17,509	26,052	26,052	(338,513)	250,248	206,823	(43,425)
5806 Special Activities/Field Trips	-	-	-	-	1,876	-	-	14,474	-	4,608	-	-	-	20,958	-	(20,958)
5807 Bank Charges	116	113	107	78	95	100	77	108	93	-	83	83	-	1,053	1,000	(53)
5808 Printing	-	-	-	-	-	-	-	292	-	-	-	-	-	292	-	(292)
5809 Other taxes and fees	-	21	47	1	38	47	(41)	17,698	7,377	(24,648)	3,800	3,800	-	8,141	45,604	37,463
5810 Payroll Service Fee	-	-	-	-	-	88,044	-	63,155	25,527	29,050	-	-	-	205,776	-	(205,776)
5811 Management Fee	-	7,242	3,621	3,624	3,600	3,643	11,008	8,698	10,983	10,298	4,433	4,433	-	71,582	43,450	(28,132)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	15,875	9,181	83,346	108,402	85,408	(21,994)
5814 SPED Encroachment	405	405	729	-	1,458	-	1,458	-	2,264	-	2,542	2,542	12,357	24,159	-	(24,159)
5815 Public Relations/Recruitment	-	4,385	3,911	-	2,749	49,990	4,116	25,534	14,041	15,572	7,765	7,765	-	135,828	93,184	(42,644)
	521	12,171	14,960	8,932	14,959	686,367	18,443	469,056	157,730	160,724	132,577	125,883	(242,810)	1,559,512	1,088,250	(471,262)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	235,772	346,371	354,344	323,130	467,225	1,962,539	656,040	1,670,941	642,657	872,747	1,499,786	1,412,564	1,012,461	11,456,576	9,345,407	(2,111,170)
Monthly Surplus (Deficit)	(207,939)	(17,179)	(2,957)	344,470	159,377	(787,204)	833,408	(992,187)	563,263	107,051	176,014	(406,171)	1,404,557	1,174,505	736,864	437,641



FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 5/28/24

Actuals Through: 4/30/2024

ADA = 801.29

Cash Flow Adjustments

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast
Monthly Surplus (Deficit)	(207,939)	(17,179)	(2,957)	344,470	159,377	(787,204)	833,408	(992,187)	563,263	107,051	176,014	(406,171)	1,404,557	1,174,505
Cash flows from operating activities														
Depreciation/Amortization														
Public Funding Receivables	2,337,530	1,215		(542,418)	542,418	581,281	(260,511)	(418,968)	(256,322)	76,466			(2,417,019)	(356,328)
Grants and Contributions Rec.			61,552	(278,832)	(259,466)	722,373		(451,986)	(6,045)	(90,446)				(302,690)
Due To/From Related Parties	(68,744)	416,368	322,754	(88,952)	449,005		364,395	719,592	446,391	541,124	(3,420,695)			(318,762)
Prepaid Expenses		(159)	159	(27,038)			(5,445)	5,445		(18,854)				(45,892)
Other Assets						(131,297)		323,632						192,335
Accounts Payable		(21,805)	(381,802)					(1,075,221)	388,392	(387,025)			1,012,461	(465,000)
Accrued Expenses	(1,075,623)	(112,159)	301,472		40,626		231,160	1,115,508	(239,486)	19				261,518
Other Liabilities										22,487				22,487
Cash flows from investing activities														
Purchases of Prop. And Equip														
Notes Receivable														
Cash flows from financing activities														
Proceeds from Factoring														
Payments on Factoring														
Proceeds(Payments) on Debt														
Total Change in Cash	985,225	266,281	301,178	(592,771)	931,960	385,153	1,163,007	(774,186)	896,195	250,822	(3,244,681)	(406,171)		
Cash, Beginning of Month	5,465,365	6,450,589	6,716,870	7,018,048	6,425,277	7,357,237	7,742,389	8,905,397	8,131,211	9,027,406	9,278,228	6,033,547		
Cash, End of Month	6,450,589	6,716,870	7,018,048	6,425,277	7,357,237	7,742,389	8,905,397	8,131,211	9,027,406	9,278,228	6,033,547	5,627,376		

Original Budget Total	Favorable / (Unfav.)



FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 1728.71

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	10,419	42,795	29,572	82,875	186,008	184,710	190,788	160,890	292,052	172,030	172,030	225,831	1,730,000	1,757,700	27,700
5103 Substitute Teacher	-	-	-	-	-	15,717	-	19,251	3,658	4,577	-	-	-	43,242	-	(43,242)
5105 Security	-	-	-	-	-	-	-	103	-	206	-	-	-	309	-	(309)
5106 Other Educational Consultants	-	492	-	95	708	92,986	30,862	46,679	25,545	21,237	22,000	22,000	-	262,603	1,524,074	1,261,471
5107 Instructional Services	-	-	-	-	-	30,693	-	15,267	9,200	8,360	18,147	18,147	-	99,813	217,760	117,947
	-	10,911	42,795	29,667	83,583	305,404	215,572	272,127	199,292	326,432	212,177	212,177	225,831	2,135,967	3,499,534	1,363,567
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	5,652	(5,012)	35,451	2,235	16,295	7,442	7,442	-	69,505	91,200	21,695
5300 Dues & Memberships	-	5,104	1,654	173	-	26,180	-	3,379	-	94	2,975	2,975	-	42,535	36,500	(6,035)
5400 Insurance	-	-	2,453	4,331	-	19,197	3,427	3,433	3,427	-	208	208	-	36,685	2,600	(34,085)
5501 Utilities	-	482	295	404	523	236	184	286	224	52	-	-	-	2,636	-	(2,636)
5502 Janitorial Services	-	850	-	850	-	1,700	2,256	1,189	1,250	943	1,342	1,342	-	11,720	16,400	4,680
5900 Communications	-	-	626	1,562	1,613	1,997	1,099	6,478	1,085	1,732	19,677	19,677	-	96,546	241,422	144,876
5901 Postage and Shipping	-	-	-	-	2,572	25,638	2	16,573	7,931	10,162	690	690	-	64,257	8,278	(55,979)
	-	6,436	5,028	7,320	4,708	90,601	1,955	66,789	17,153	29,278	32,333	32,333	-	283,934	396,400	112,466
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	-	-	-	-	50,568	10,317	10,317	-	71,201	126,500	55,299
5602 Additional Rent	-	-	1,454	-	51,516	7,621	(57,880)	2,276	825	29,912	467	467	-	36,657	5,602	(31,055)
5603 Equipment Leases	-	-	-	-	275	-	294	998	284	-	511	511	-	2,862	6,130	3,268
5604 Other Leases	-	-	-	-	-	-	78,993	-	-	3,915	-	-	-	82,908	-	(82,908)
5610 Repairs and Maintenance	-	3,400	-	60	-	2,337	-	1,637	313	179	1,319	1,319	-	10,563	15,823	5,260
	-	3,400	1,454	60	51,791	9,959	21,396	4,920	1,421	84,574	12,613	12,613	-	204,132	154,055	(50,137)
Professional/Consulting Services																
5801 IT	-	1,547	-	-	-	361,541	(1,136)	189,236	116,760	120,148	120,148	120,148	-	1,023,392	337,280	(691,112)
5802 Audit & Taxes	-	-	102	1,123	794	48,901	-	-	6,786	66,023	-	-	-	123,729	14,795	(108,934)
5803 Legal	-	1,098	13,055	3,810	2,322	2,726	632	7,568	1,289	3,368	7,038	7,038	-	50,549	84,461	33,916
5804 Professional Development	-	-	9,148	3,044	6,798	44,167	21	119,603	10,298	15,076	19,528	19,528	-	247,201	234,335	(12,866)
5805 General Consulting	-	17	6,737	8,316	5,973	611,884	6,956	317,193	47,484	28,620	118,057	118,057	(730,312)	538,982	1,230,905	691,922
5807 Bank Charges	210	192	28	-	-	98	-	139	107	-	417	417	-	1,600	5,000	3,392
5808 Printing	-	-	-	-	-	-	-	623	-	-	-	-	-	623	-	(623)
5809 Other taxes and fees	-	58	129	2	104	139	5	33,894	12,644	(45,692)	8,943	8,943	-	19,170	107,319	88,149
5810 Payroll Service Fee	-	-	-	-	-	187,768	-	134,688	54,440	61,954	-	-	-	438,849	-	(438,849)
5811 Management Fee	-	19,800	8,900	3,944	9,380	9,992	21,358	22,215	21,295	21,963	9,564	9,564	-	165,475	118,800	(46,675)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	16,360	17,953	152,771	217,084	219,749	2,665
5814 SPED Encroachment	1,040	1,040	1,872	-	3,744	-	3,744	-	4,116	-	4,947	4,947	26,671	52,121	-	(52,121)
5815 Public Relations/Recruitment	-	11,988	10,692	-	7,517	97,052	8,778	47,341	30,852	31,743	31,743	31,743	-	309,449	227,801	(81,648)
	1,250	35,740	71,501	26,239	42,261	1,362,819	40,359	894,609	306,061	304,866	313,399	314,992	(520,870)	3,193,225	2,580,445	(612,780)
Depreciation																
6900 Depreciation Expense	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,671	-	-	-	46,705	-	(46,705)
	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,671	-	-	-	46,705	-	(46,705)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	644,468	952,968	962,839	863,861	1,313,726	4,302,588	1,534,860	3,479,838	1,462,307	2,103,086	2,098,762	2,182,148	1,713,963	23,615,415	23,874,817	259,402
Monthly Surplus (Deficit)	(573,200)	(252,687)	1,180,246	396,646	(49,961)	(3,090,919)	1,857,796	(2,195,218)	30,072	1,586,168	(290,066)	(214,202)	3,016,452	1,401,177	754,261	646,966



FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 1728.71

Cash Flow Adjustments

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(573,200)	(252,657)	1,190,246	396,646	(49,961)	(3,090,919)	1,857,796	(2,195,218)	30,072	1,586,169	(290,066)	(214,202)	3,016,452	1,401,127		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,671	-	-	-	46,705		
Public Funding Receivables	-	(629,013)	529,013	-	-	-	(220,561)	(1,270,966)	(21,563)	1,292,529	-	-	(4,730,416)	(4,950,977)		
Grants and Contributions Rec.	-	3,221,974	274,440	2,329,972	125,134	3,706	133,078	(13,654)	1,850,225	75,890	-	-	-	3,000,764		
Due To/From Related Parties	1,034,592	1,103,337	892,645	(3,132,613)	1,195,965	1,737,279	(5,071,590)	1,687,343	1,124,131	508,475	(6,150,000)	-	-	(5,080,035)		
Prepaid Expenses	-	(464)	464	(56,370)	-	-	(11,613)	-	-	(11,332)	-	-	-	(79,315)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	-	14,967	(1,060,625)	-	-	200	(200)	(3,008,379)	758,643	(757,030)	-	-	1,713,965	(2,338,460)		
Accrued Expenses	-	(681,258)	1,045,077	(200,050)	-	-	492,985	3,371,476	(3,166,488)	(39,611)	-	-	-	822,131		
Deferred Revenue	-	-	-	-	(235,026)	-	-	-	785,104	91,534	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds (Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	461,782	2,776,956	2,951,261	(662,416)	1,059,464	(1,345,065)	(2,315,426)	(1,424,728)	1,364,794	2,751,297	(6,440,066)	(214,202)				
Cash, Beginning of Month	9,004,649	9,466,431	12,243,287	15,194,548	14,582,132	15,591,596	14,246,531	11,433,105	10,006,377	11,371,171	14,122,468	7,682,403				
Cash, End of Month	9,466,431	12,243,287	15,194,548	14,532,132	15,991,596	14,246,531	11,431,105	10,006,377	11,371,171	14,122,468	7,682,403	7,468,201				



FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 163.43

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 138.94																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid		58,041	58,897	103,445	103,445	103,445	103,445	103,445	125,539	125,539	125,190	125,190	170,578	1,304,200	1,138,416	165,784
8012 Education Protection Account				7,063			7,062				7,897	-	10,655	32,585	27,789	4,897
8019 State Aid - Prior Year									279	279				558		558
8096 In Lieu of Property Taxes			36,271	72,543	48,362	48,362	48,362		48,362	48,362	77,879	77,879	239,909	746,292	593,664	152,628
		58,041	93,168	183,051	151,807	151,807	158,869	103,445	174,180	174,180	210,966	203,070	421,152	2,083,735	1,759,868	323,868
Federal Revenue																
8181 Special Education - Entitlement											4,106	4,106	13,034	21,245	17,368	3,878
8290 Title I, Part A - Basic Low Income					53				33,456	1,906			(2,813)	32,602	34,245	(1,643)
8291 Title I, Part A - Teacher Quality													4,749	4,749		4,749
8290 Title IV, Part A													10,000	10,000		
8296 Other Federal Revenue							53,189		5,284				47,902	106,375	91,340	15,035
8299 Prior Year Federal Revenue										2,718				2,718		2,718
					53		53,189		38,740	4,624	4,106	4,106	72,872	177,690	152,953	24,737
Other State Revenue																
8311 State Special Education	7,776	7,776	13,996	13,996	13,996		27,992	10,074	20,550		8,517	8,517	9,812	143,001	123,299	19,702
8550 Mandated Cost						5,177								5,177	5,174	3
8560 State Lottery					6,725				5,827				28,142	40,694	32,930	7,764
8598 Prior Year Revenue							9,334		6,725	3,000				19,059		19,059
8599 Other State Revenue			1,144	1,028	50,502	1,028	1,028	1,028	(48,213)	1,261	735	735	(2,105)	8,172	6,947	1,224
	7,776	7,776	15,140	15,024	71,223	6,205	38,354	11,102	(15,111)	4,261	9,252	9,252	35,849	215,108	168,350	47,752
Other Local Revenue																
8660 Interest Revenue	4	6	7	12	15	15	19	20	22	1,958				2,090		2,090
	4	6	7	12	15	15	19	20	22	1,958				2,090		2,090
Total Revenue	7,780	65,823	108,315	198,087	223,098	158,027	250,481	114,567	197,831	185,033	224,324	216,428	529,873	2,479,618	2,081,172	398,447
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	36,755	58,220	39,577	39,577	46,445	40,387	44,711	44,183	43,787	43,877	44,400	44,400	56,847	383,167	522,414	(60,753)
1175 Teachers' Extra Duty/Stipends											16	16	20	53	204	151
1200 Pupil Support Salaries	3,995	3,273	3,374	3,374	4,748	3,102	4,892	5,104	4,903	4,861	4,906	4,906	5,887	57,323	40,240	(17,086)
1300 Administrators' Salaries	7,208	4,677	4,564	4,564	5,535	4,444	5,197	4,486	4,584	5,444	4,841	4,841	7,985	68,371	66,437	(1,933)
	47,958	66,170	47,515	47,515	56,728	47,933	54,800	53,772	53,274	54,182	54,164	54,164	70,739	708,915	629,294	(79,621)
Classified Salaries																
2100 Instructional Salaries	85	137	96	96	116	101	107				114	114	137	1,105	1,291	186
2200 Support Salaries	232	144	144	144	189	144	181	166	166	166	183	183	220	2,254	2,068	(196)
2300 Classified Administrators' Salaries	1,102	702	722	722	1,151	699	1,071	1,946	2,038	2,641	2,641	2,641	1,006	19,083	9,678	(9,405)
2400 Clerical and Office Staff Salaries	198	125	195	195	337	230	397	424	424	536	275	276	332	3,945	1,740	(2,206)
	1,617	1,109	1,157	1,157	1,793	1,175	1,756	2,536	2,628	3,343	3,215	3,215	1,695	26,397	14,777	(11,620)
Benefits																
3101 STRS						209		(209)	(2,915)		10,323	10,323	117,381	135,112	83,469	(51,643)
3301 OASDI	330	220	232	232	310	224	349	339	339	343	128	128	381	3,173	636	(2,536)
3311 Medicare	677	941	663	663	817	676	772	777	773	796	820	820	916	9,196	6,485	(2,711)
3401 Health and Welfare					1,241	59,751	44,817	64,073	(12,350)	16,279	19,304	19,304		212,419	157,794	(54,625)
3501 State Unemployment	41	52	55	55	6	42	1,436	250	89	72	2,535	2,535	43,536	50,704	37,571	(13,133)
3601 Workers' Compensation			1,284	942		7					791	791		3,815	6,262	2,446
3901 Other Benefits						(0)								(0)		0
	1,048	1,213	2,235	1,893	2,373	60,908	47,373	65,231	(14,064)	17,490	33,902	33,902	160,917	414,419	292,217	(122,202)
Books and Supplies																
4100 Textbooks and Core Materials			82		12,793	1,385		617	583	333	908	908		17,610	9,300	(8,310)
4200 Books and Reference Materials						72,331	100	43,902	32,447	21,215	20,533	20,533		211,050	205,329	(5,731)
4302 School Supplies		597	950	113	377			190	185	4,964	300	300	84,284	92,250	77,396	(14,864)
4305 Software		637	5,751	14,387	13,011	39,714	839	36,886	13,804	11,888	9,241	9,241		155,399	92,411	(62,988)
4310 Office Expense		8	232	9	15	142	4	1,532	967	26	268	268		3,471	3,216	(255)
4311 Business Meals							5	106	51	379				541		(541)
4400 Noncapitalized Equipment		743	8,050	463	100	820	325	(3)	17	67	33,200	33,200		76,982	57,022	(19,961)
		1,985	15,065	14,973	26,296	114,393	1,273	83,231	48,055	38,872	64,450	64,450	84,284	557,325	444,673	(112,651)



FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 163.43

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	-	480	2,905	14,623	13,768	9,175	24,970	16,853	26,370	26,370	26,370	-	161,883	138,300	(23,583)
5103 Substitute Teacher	-	-	-	-	-	1,429	-	1,754	333	416	-	-	-	3,931	-	(3,931)
5105 Security	-	-	-	-	-	-	-	-	-	1,657	-	-	-	1,657	-	(1,657)
5106 Other Educational Consultants	-	39	-	7	24	8,197	3,721	4,922	2,955	1,973	2,200	2,200	62,999	89,237	70,825	(18,411)
5107 Instructional Services	-	-	-	-	-	2,827	-	1,693	1,243	823	2,911	2,911	-	12,409	34,934	22,525
		39	480	2,912	14,647	26,221	12,895	33,339	21,384	31,239	31,481	31,481	62,999	259,117	244,059	(25,057)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	12	52	3,223	203	1,481	411	411	-	5,794	15,700	9,906
5300 Dues & Memberships	-	438	1,190	14	-	2,380	-	307	-	9	350	350	-	5,038	3,600	(1,438)
5400 Insurance	-	-	193	341	-	1,553	312	312	312	-	25	25	-	3,072	200	(2,872)
5501 Utilities	-	-	-	-	-	-	-	5	-	-	-	-	-	5	-	(5)
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	142	142	-	283	1,500	1,217
5900 Communications	-	-	34	38	42	65	100	491	77	42	100	100	-	1,090	20,500	19,410
5901 Postage and Shipping	-	-	-	-	4	2,361	0	1,561	1,055	679	54	54	-	5,769	652	(5,117)
		438	1,417	393	46	6,372	464	5,899	1,647	2,211	1,082	1,082	-	21,050	42,152	21,102
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	1,292	-	-	-	-	1,365	1,365	-	4,021	13,777	9,756
5602 Additional Rent	-	-	114	-	-	422	(114)	230	75	1,562	37	37	-	2,562	441	(1,921)
5603 Equipment Leases	-	-	-	-	-	-	-	4,746	-	-	40	40	-	4,826	482	(4,344)
5604 Other Leases	-	-	-	-	-	-	114	-	-	-	-	-	-	114	-	(114)
5610 Repairs and Maintenance	-	-	-	-	-	143	-	80	-	-	-	-	-	223	-	(223)
			114			1,857		5,056	75	1,562	1,442	1,442		11,547	14,700	3,153
Professional/Consulting Services																
5801 IT	-	-	-	-	-	35,857	(103)	21,948	16,221	14,581	14,581	14,581	-	117,666	8,000	(109,666)
5802 Audit & Taxes	-	-	8	88	62	4,659	-	-	617	7,492	-	-	-	12,927	1,165	(11,762)
5803 Legal	-	-	82	391	174	638	31	678	46	835	554	554	-	3,983	6,648	2,665
5804 Professional Development	-	-	720	240	537	3,333	2	10,475	1,683	2,383	1,537	1,537	-	22,448	18,445	(4,003)
5805 General Consulting	-	1	491	655	483	109,803	424	35,973	3,243	3,361	3,361	3,361	(69,043)	92,111	146,296	54,186
5807 Bank Charges	-	-	25	-	-	4	-	-	-	4	83	83	-	200	1,000	800
5808 Printing	-	-	-	-	-	-	-	57	-	-	-	-	-	57	-	(57)
5809 Other taxes and fees	-	5	10	0	8	9	1	3,594	1,803	(5,279)	717	717	-	1,585	8,600	7,015
5810 Payroll Service Fee	-	-	-	-	-	17,070	-	12,244	4,949	5,632	5,632	5,632	-	51,159	-	(51,159)
5811 Management Fee	-	1,558	779	783	777	787	2,044	1,886	2,039	1,996	904	904	-	14,437	9,350	(5,107)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	2,110	2,031	16,697	20,837	17,599	(3,239)
5814 SPED Encroachment	88	88	159	-	318	-	318	-	-	402	379	379	2,797	4,927	-	(4,927)
5815 Public Relations/Recruitment	-	944	842	-	592	7,808	798	4,435	2,251	2,606	1,646	1,646	-	23,567	19,747	(3,820)
	88	2,596	3,116	2,156	3,356	179,967	3,515	92,846	33,254	33,316	30,671	30,592	(49,549)	365,922	236,850	(129,072)
Depreciation																
Interest																
Total Expenses	50,712	73,549	71,099	70,998	105,239	438,826	122,076	341,909	146,253	182,214	220,406	220,327	331,086	2,374,693	1,918,724	(455,969)
Monthly Surplus (Deficit)	(42,931)	(7,726)	87,217	127,089	117,859	(280,799)	128,356	(227,342)	51,578	2,819	3,918	(3,899)	198,787	104,925	162,448	(57,523)
														4.2%		



FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 163.43

Cash Flow Adjustments

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(42,931)	(7,726)	37,217	127,089	117,859	(280,799)	128,356	(227,342)	51,578	2,819	3,918	(3,899)	198,787	104,925		
Cash flows from operating activities																
Depreciation/Amortization																
Public Funding Receivables		(58,041)	58,041				(53,189)	(114,547)	(22,606)	10,074			(529,873)	(710,141)		
Grants and Contributions Rec.		255,370	47,925	(52,242)	(39,567)	72,957	840		(4,289)	382,309				663,303		
Due To/From Related Parties	(17,716)	81,969	69,453	53,792	99,179	150,245	71,931	142,900	96,180	(235,389)	(1,060,000)			(547,456)		
Prepaid Expenses						1,501	(1,056)			(3,655)				(3,210)		
Other Assets																
Accounts Payable		(170)	(161,639)					45	90,683	(90,385)			331,086	169,619		
Accrued Expenses		(18,435)	161,431	(16,348)		209	44,817	36,126	(49,368)	4,806				163,237		
Other Liabilities					28,740				49,474	4,847				83,061		
Cash flows from investing activities																
Purchases of Prop. And Equip.																
Notes Receivable																
Cash flows from financing activities																
Proceeds from Factoring																
Payments on Factoring																
Proceeds(Payments) on Debt																
Total Change in Cash	(60,647)	252,967	212,427	112,291	206,211	(55,887)	191,698	(162,818)	211,652	75,426	(1,056,082)	(3,899)				
Cash, Beginning of Month	1,193,166	1,132,519	1,385,485	1,597,913	1,710,204	1,916,416	1,860,529	2,052,227	1,889,409	2,101,061	2,176,486	1,120,405				
Cash, End of Month	1,132,519	1,385,485	1,597,913	1,710,204	1,916,416	1,860,529	2,052,227	1,889,409	2,101,061	2,176,486	1,120,405	1,116,506				

FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 560.37

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 461.82	
8011 LCFF State Aid		142,326	142,326	252,849	209,688	292,302	256,186	256,186	337,847	344,521	344,521	343,150	350,477	3,272,380	2,870,004	402,376
8012 Education Protection Account				22,911			22,910			38,166			28,087	112,074	92,353	19,711
8019 State Aid - Prior Year									(13,794)	(13,794)	(13,794)			(41,382)		(41,382)
8096 In Lieu of Property Taxes								1,500,000	100,000		336,414	336,414	1,247,916	3,520,743	2,690,318	830,425
		142,326	142,326	275,760	209,688	292,302	279,096	1,756,186	424,053	368,893	667,141	679,564	1,626,480	6,864,815	5,652,685	1,211,130
Federal Revenue																
8181 Special Education - Entitlement											14,560	14,560	43,728	72,848	57,727	15,121
8290 Title I, Part A - Basic Low Income													45,923	45,923		45,923
8291 Title II, Part A - Teacher Quality													9,763	9,763		9,763
8299 Prior Year Federal Revenue									5,816					5,816		5,816
									5,816		14,560	14,560	99,414	134,390	57,727	76,623
Other State Revenue																
8311 State Special Education	19,628	19,628	35,331	35,331	35,331		70,662	51,997	105,536		44,420	44,420	28,039	490,324	409,815	80,509
8550 Mandated Cost						16,770								16,770	16,733	37
8560 State Lottery								41,254		36,846				139,532	109,450	30,082
8598 Prior Year Revenue							20,952			45,719				66,671		66,671
8599 Other State Revenue				3,337		10,382			11,523	4,849	2,522	2,522	(7,116)	28,019	23,091	4,928
	19,628	19,628	35,331	38,668	35,331	27,152	91,614	93,251	117,059	87,414	46,942	46,942	82,356	741,315	559,089	182,226
Other Local Revenue																
8660 Interest Revenue		377	282	296	716	894	809	1,626	5,286	2,279				12,565		12,565
		377	282	296	716	894	809	1,626	5,286	2,279				12,565		12,565
Total Revenue	19,628	162,331	177,939	314,724	245,735	320,348	371,519	1,851,063	546,398	464,402	728,643	741,065	1,808,250	7,752,046	6,269,501	1,482,545
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	123,237	195,207	132,701	132,701	155,726	135,416	149,913	148,143	146,817	147,117	147,117	147,117	194,917	1,956,129	1,751,622	(204,507)
1175 Teachers' Extra Duty/Stipends											56	56	68	180	684	504
1200 Pupil Support Salaries	13,394	10,976	11,312	11,312	15,920	10,400	16,404	17,112	16,439	16,298	16,823	16,823	20,187	194,399	134,921	(58,478)
1300 Administrators' Salaries	24,169	15,681	15,304	15,304	18,560	14,900	17,424	15,041	15,369	18,253	16,200	16,200	27,380	229,785	222,760	(7,025)
	160,801	221,864	159,316	159,316	190,206	160,716	183,741	180,296	178,625	181,668	180,196	180,196	242,552	2,379,493	2,109,987	(269,506)
Classified Salaries																
2100 Instructional Salaries	284	461	321	321	389	340	360				392	392	471	3,732	4,329	597
2200 Support Salaries	778	484	484	484	632	484	607	557	557	557	629	629	754	7,637	6,934	(702)
2300 Classified Administrators' Salaries	3,695	2,355	2,420	2,420	3,860	2,344	3,591	6,525	6,835	8,855	5,000	5,000	3,450	56,851	32,450	(23,901)
2400 Clerical and Office Staff Salaries	665	420	653	653	1,130	773	1,330	1,423	1,422	1,798	948	948	1,137	13,297	5,834	(7,463)
	5,423	3,720	3,879	3,879	6,011	3,940	5,887	8,505	8,813	11,210	6,969	6,969	5,812	81,016	49,547	(31,469)
Benefits																
3101 STRS									(10,280)		35,083	35,083	403,387	463,273	279,866	(183,407)
3301 OASDI	1,107	737	779	779	1,038	750	1,169	1,135	1,135	1,151	310	310		10,400	2,133	(8,267)
3311 Medicare	2,271	3,155	2,224	2,224	2,740	2,267	2,589	2,606	2,593	2,668	2,739	2,739		30,816	21,745	(9,071)
3401 Health and Welfare					4,161	210,917	158,038	225,941	(43,551)	57,401	63,039	63,039		738,985	503,880	(235,105)
3501 State Unemployment	136	175	185	185	19	140	4,814	839	298	241	8,436	8,436		23,904	124,396	100,492
3601 Workers' Compensation			4,305	3,158		25					2,645	2,645		12,778	20,995	8,218
	3,514	4,067	7,493	6,346	7,958	214,098	166,610	230,522	(49,805)	61,461	112,253	112,253	403,387	1,280,136	953,016	(327,139)
Books and Supplies																
4100 Textbooks and Core Materials			274		42,895	4,770		2,120	2,167	1,167	2,167	2,167		37,727	30,800	(6,927)
4200 Books and Reference Materials							243,252	352	138,844	70,859	65,366	65,366		649,405	691,678	42,273
4302 School Supplies		2,001	3,185	379	1,263			672	653	17,506	940	940	111,264	138,803	56,881	(81,922)
4305 Software		2,135	19,284	39,734	43,824	137,086	2,958	124,077	36,986	41,375	39,181	39,181		325,620	310,096	(15,524)
4310 Office Expense		26	777	30	50	1,802	15	5,402	3,413	94	901	901		13,411	10,807	(2,604)
4311 Business Meals							18	375	180	885	1,208	1,208		3,874	14,499	10,625
4400 Noncapitalized Equipment		2,493	26,992	1,553	337	2,855	1,145	(11)	59	234	64,145	80,182		179,983	168,256	(11,727)
		6,654	50,511	41,696	88,169	389,765	4,488	271,479	114,317	126,627	173,907	189,944	111,264	1,568,822	1,283,017	(285,805)



FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 560.37

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	690	11,089	7,587	32,787	49,723	73,696	82,116	59,661	102,022	80,841	80,841	-	581,052	403,100	(177,952)
5103 Substitute Teacher	-	-	-	-	-	5,038	-	6,184	1,173	1,467	1,467	-	-	15,329	-	(15,329)
5106 Other Educational Consultants	-	130	-	25	81	30,201	9,894	16,675	8,758	8,034	8,034	8,034	-	89,866	455,769	365,903
5107 Instructional Services	-	-	-	-	-	9,480	-	5,400	2,737	2,544	2,544	2,544	-	25,249	-	(25,249)
	-	820	11,089	7,612	32,868	94,442	83,589	110,375	72,328	114,067	92,886	91,419	-	711,496	858,869	147,373
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	43	185	11,365	717	5,224	2,408	2,408	-	21,350	23,800	1,450
5300 Dues & Memberships	-	2,472	-	162	-	8,393	-	1,083	-	30	758	758	-	13,656	7,500	(6,156)
5400 Insurance	-	-	647	1,143	-	5,260	1,099	1,100	1,099	-	75	75	-	10,498	700	(9,798)
5501 Utilities	-	-	-	-	-	-	-	16	-	-	198	198	-	412	2,375	1,963
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	475	475	-	950	4,700	3,750
5900 Communications	-	-	112	129	140	232	352	1,732	272	147	6,754	6,754	-	16,624	54,835	38,211
5901 Postage and Shipping	-	-	-	-	13	7,925	1	5,032	2,362	2,099	183	183	-	17,796	2,190	(15,606)
	-	2,472	760	1,434	153	21,853	1,636	20,329	4,450	7,500	10,851	10,851	-	82,287	96,100	13,813
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	-	-	-	-	-	3,510	3,510	-	7,020	34,418	27,398
5602 Additional Rent	-	-	384	-	-	796	(384)	581	150	5,395	124	124	-	7,168	1,482	(5,686)
5603 Equipment Leases	-	-	-	-	-	-	-	296	-	-	-	-	-	296	-	(296)
5604 Other Leases	-	-	-	-	-	-	469	-	-	-	-	-	-	469	-	(469)
5610 Repairs and Maintenance	-	-	-	-	-	-	-	283	-	-	-	-	-	283	-	(283)
	-	-	384	-	-	796	85	1,159	150	5,395	3,633	3,633	-	15,236	35,900	20,664
Professional/Consulting Services																
5801 IT	-	-	-	-	-	105,889	(384)	61,000	36,169	36,552	36,552	36,552	-	312,350	73,627	(238,723)
5802 Audit & Taxes	-	-	27	296	209	19,706	-	2,175	21,246	-	-	-	-	43,660	3,913	(39,747)
5803 Legal	-	-	276	479	162	874	109	2,390	162	996	1,862	1,862	-	9,170	22,341	13,171
5804 Professional Development	-	-	2,414	803	1,805	11,667	7	36,895	7,718	4,870	5,165	5,165	-	76,509	61,984	(14,525)
5805 General Consulting	-	4	1,646	2,195	5,485	187,959	1,496	107,275	10,274	11,063	11,063	11,063	(236,734)	112,788	269,748	156,961
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	36	36	-	72	430	358
5808 Printing	-	-	-	-	-	-	-	200	-	-	-	-	-	200	-	(200)
5809 Other taxes and fees	-	15	35	1	27	68	3	11,077	4,171	(14,934)	2,139	2,139	-	4,742	25,673	20,931
5810 Payroll Service Fee	-	-	-	-	-	60,194	-	43,177	17,452	19,860	-	-	-	140,683	-	(140,683)
5811 Management Fee	-	5,225	2,612	2,600	2,582	2,613	6,585	6,078	6,568	7,041	3,100	3,100	-	48,104	31,350	(16,754)
5812 District Oversight Fee	-	-	-	-	-	-	57,528	-	-	-	6,671	6,796	55,171	126,166	56,527	(69,640)
5814 SPED Encroachment	286	286	515	-	1,030	-	1,030	-	1,542	-	1,769	1,769	8,667	16,895	-	(16,895)
5815 Public Relations/Recruitment	-	3,164	2,822	-	12,757	19,665	2,814	13,195	7,922	9,069	4,832	4,832	-	81,071	57,987	(23,084)
	286	8,694	10,346	6,373	25,411	408,634	69,207	286,771	94,154	96,135	69,585	69,709	(172,896)	972,410	603,580	(368,830)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	170,024	248,291	243,777	226,633	350,776	1,294,246	515,244	1,109,436	423,031	604,063	550,280	664,973	590,119	7,090,915	5,990,017	(1,100,899)
Monthly Surplus (Deficit)	(150,896)	(85,950)	(63,838)	88,068	(105,041)	(973,898)	(148,725)	741,627	123,367	(139,661)	78,363	75,093	1,218,130	661,131	279,484	381,646



FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 560.37

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(150,396)	(85,950)	(65,838)	88,068	(105,041)	(973,898)	(143,725)	741,627	123,367	(139,661)	78,363	76,093	1,218,130	561,131		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	-	-	-	-	-	(51,997)	-	51,997	-	-	(1,808,250)	(1,808,250)	-	-
Grants and Contributions Rec.	271,517	23,138	7,617	(133,786)	(44,868)	26,523	49,078	(41,254)	-	(151,453)	-	-	-	5,512	-	-
Due To/From Related Parties	(775,338)	304,191	955,089	(43,526)	332,488	513,031	270,811	499,075	312,721	377,069	(2,507,000)	-	-	238,610	-	-
Prepaid Expenses	-	(117)	-	(8,389)	-	-	(3,723)	-	-	(12,890)	-	-	-	(25,118)	-	-
Other Assets	-	(13,970)	-	-	-	-	-	-	-	-	-	-	-	(13,970)	-	-
Accounts Payable	-	(81,092)	(212,504)	-	-	-	-	58	235,798	(234,048)	-	-	590,119	298,331	-	-
Accrued Expenses	-	-	210,614	-	-	-	158,038	110,951	(157,649)	13	-	-	-	321,968	-	-
Deferred Revenue	-	-	-	-	30,593	(46,498)	-	-	13,218	148,088	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	(654,217)	146,190	894,978	(97,634)	213,173	(480,841)	330,479	1,258,460	527,456	39,116	(2,428,637)	76,093				
Cash, Beginning of Month	2,411,640	1,757,423	1,903,613	2,798,591	2,700,958	2,914,130	2,433,289	2,763,768	4,022,228	4,549,683	4,588,799	2,160,162				
Cash, End of Month	1,757,423	1,903,613	2,798,591	2,700,958	2,914,130	2,433,289	2,763,768	4,022,228	4,549,683	4,588,799	2,160,162	2,236,255				

FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 134.92



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 109.95	
8011 LCFF State Aid	-	32,202	32,202	115,926	(12,668)	115,926	57,963	101,295	102,013	101,295	80,489	80,489	22,303	829,435	673,514	155,921
8012 Education Protection Account	-	-	-	5,502	-	5,501	-	-	9,612	-	-	-	6,369	26,984	23,991	4,993
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(718)	-	-	-	-	(718)	-	(718)
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	621,964	140,630	140,630	(75,037)	828,186	664,085	164,101
	-	32,202	32,202	121,428	(12,668)	121,427	57,963	101,295	110,907	723,259	221,119	221,119	(46,365)	1,583,887	1,359,590	324,297
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	3,574	3,574	10,392	17,540	13,745	3,795
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	14,751	14,751	-	14,751
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	2,946	2,946	-	2,946
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	4,603	4,603	-	4,603
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	1,052	-	-	-	1,052	-	1,052
	-	-	-	-	-	-	-	-	-	1,052	3,574	3,574	32,692	40,892	13,745	27,147
Other State Revenue																
8311 State Special Education	4,713	4,713	8,483	8,483	8,483	-	16,966	12,990	26,364	-	11,089	11,089	4,681	118,055	97,575	20,480
8550 Mandated Cost	-	-	-	-	-	3,885	-	-	-	-	-	-	-	3,885	3,873	12
8560 State Lottery	-	-	-	-	-	14,096	-	(4,265)	8,780	-	-	-	-	33,595	26,060	7,536
8598 Prior Year Revenue	-	-	-	-	-	-	7,372	-	-	4,504	-	-	-	11,876	-	11,876
8599 Other State Revenue	-	-	-	1,602	445	2,275	-	2,013	1,212	-	607	607	(3,227)	6,746	5,498	1,248
	4,713	4,713	8,483	10,085	8,928	20,256	24,338	10,738	36,356	5,716	11,696	11,696	16,438	174,157	133,005	41,152
Other Local Revenue																
8660 Interest Revenue	-	3,386	-	3,567	-	462	-	3,106	-	3,627	-	-	-	14,148	-	14,148
	-	3,386	-	3,567	-	462	-	3,106	-	3,627	-	-	-	14,148	-	14,148
Total Revenue	4,713	40,301	40,685	135,080	(3,740)	142,145	82,301	115,139	147,263	733,654	236,389	236,389	2,765	1,913,084	1,506,339	406,744
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	28,107	44,521	30,265	30,265	35,516	30,884	34,191	33,787	33,485	33,553	33,980	33,980	46,930	449,464	399,493	(49,971)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	14	14	16	48	156	113
1200 Pupil Support Salaries	3,055	2,503	2,580	2,580	3,631	2,372	3,741	3,903	3,749	3,717	4,050	4,050	4,860	44,797	30,771	(14,021)
1300 Administrators' Salaries	5,512	3,576	3,490	3,490	4,233	3,398	3,974	3,430	3,505	4,163	3,700	3,700	6,592	50,805	50,805	(1,960)
	36,674	50,601	36,335	36,335	43,380	36,655	41,906	41,120	40,739	41,433	41,744	41,744	58,399	547,065	481,225	(65,840)
Classified Salaries																
2100 Instructional Salaries	65	105	73	73	89	77	82	-	-	-	94	94	113	867	987	120
2200 Support Salaries	178	110	110	110	144	110	138	127	127	127	151	151	182	1,767	1,582	(186)
2300 Classified Administrators' Salaries	843	537	552	552	880	535	819	1,488	1,559	2,020	692	692	831	12,000	7,401	(4,599)
2400 Clerical and Office Staff Salaries	152	96	149	149	258	176	303	324	324	410	228	228	274	3,071	1,330	(1,741)
	1,237	848	885	885	1,371	899	1,343	1,940	2,010	2,557	1,166	1,166	1,399	17,705	11,300	(6,405)
Benefits																
3101 STRS	-	-	-	-	-	160	-	(160)	(2,513)	-	8,511	8,511	97,033	111,542	63,829	(47,713)
3301 OASDI	252	168	178	178	237	171	267	259	259	262	57	57	-	2,344	487	(1,858)
3311 Medicare	518	720	507	507	625	517	590	594	591	609	659	659	-	7,097	4,959	(2,137)
3401 Health and Welfare	-	-	-	-	949	51,053	37,740	53,956	(10,400)	13,708	12,901	12,901	-	172,808	97,682	(75,126)
3501 State Unemployment	31	40	42	42	4	32	1,098	191	68	54	2,093	2,093	36,070	41,859	28,731	(13,128)
3601 Workers' Compensation	-	-	982	720	-	6	-	-	-	-	636	636	-	2,980	4,788	1,808
	801	928	1,709	1,447	1,815	51,938	39,695	54,841	(11,995)	14,633	24,857	24,857	133,103	388,651	200,476	(188,174)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	62	-	9,783	3,509	-	445	792	(41)	910	910	-	16,371	7,400	(8,971)
4200 Books and Reference Materials	-	-	-	-	-	-	84	38,094	23,380	18,159	20,769	20,769	-	175,535	162,500	(13,035)
4302 School Supplies	-	456	726	86	288	-	-	160	156	4,613	300	300	31,392	38,479	18,387	(20,092)
4305 Software	-	487	4,398	11,002	9,949	27,472	706	30,030	10,127	9,296	9,296	9,296	-	122,060	69,067	(52,993)
4310 Office Expense	6	177	-	7	11	1,320	4	1,290	815	23	211	211	-	4,075	2,535	(1,541)
4311 Business Meals	-	-	-	-	-	-	4	90	43	211	284	284	-	915	3,402	2,487
4400 Noncapitalized Equipment	-	569	6,156	354	77	682	273	(3)	14	56	17,293	20,752	-	46,224	41,407	(4,817)
	-	1,518	11,520	11,450	20,109	87,262	1,072	70,107	35,327	32,317	49,063	52,522	31,392	408,658	304,698	(98,960)



FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 134.92

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	504	-	-	-	-	-	-	-	504	-	(504)
5102 Special Education	-	320	-	266	4,434	3,302	14,053	21,650	9,633	14,390	12,470	12,470	-	92,988	101,600	8,613
5103 Substitute Teacher	-	-	-	-	-	4,030	-	1,477	280	350	-	-	-	6,137	-	(6,137)
5106 Other Educational Consultants	-	30	-	6	19	7,233	2,363	3,764	2,151	1,749	2,000	2,000	-	21,313	106,522	85,209
5107 Instructional Services	-	-	-	-	-	2,080	-	1,493	890	710	-	-	-	5,173	-	(5,173)
	-	350	-	271	4,452	17,148	16,416	28,384	12,954	17,199	14,470	14,470	-	126,114	208,122	82,008
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	10	44	2,714	171	1,607	350	350	-	5,247	16,000	10,753
5300 Dues & Memberships	-	1,535	-	10	-	2,004	-	259	-	7	133	133	-	4,082	1,300	(2,782)
5400 Insurance	-	-	148	261	-	1,211	262	263	262	-	17	17	-	3,441	100	(2,341)
5501 Utilities	-	-	-	-	-	-	-	4	-	-	46	46	-	97	557	460
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	92	92	-	183	900	717
5900 Communications	-	-	26	29	32	55	84	414	65	35	35	35	-	810	13,043	12,233
5901 Postage and Shipping	-	-	-	-	3	2,159	0	1,370	759	586	-	-	-	4,877	-	(4,877)
	-	1,535	173	300	35	5,440	391	5,023	1,258	2,235	673	673	-	17,786	31,900	14,114
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	-	-	-	-	-	668	668	-	1,337	6,520	5,183
5602 Additional Rent	-	58	88	-	-	628	(145)	117	25	1,278	29	29	-	2,106	348	(1,758)
5603 Equipment Leases	-	-	-	-	-	-	-	4,571	-	-	32	32	-	4,634	380	(4,254)
5604 Other Leases	-	-	-	-	-	-	145	-	-	-	-	-	-	145	-	(145)
5610 Repairs and Maintenance	-	-	-	-	-	-	-	68	-	-	-	-	-	68	-	(68)
	-	58	88	-	-	628	-	4,755	25	1,278	729	729	-	8,290	7,248	(1,042)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	39,066	(87)	18,385	12,319	9,901	11,110	11,110	-	101,808	62,500	(39,303)
5802 Audit & Taxes	-	-	6	68	48	4,080	-	-	519	6,015	-	-	-	10,736	918	(9,818)
5803 Legal	-	-	63	109	9	209	26	571	39	238	437	437	-	2,137	5,242	3,105
5804 Professional Development	-	-	551	183	412	2,500	2	8,668	2,185	1,349	1,212	1,212	-	18,273	14,543	(3,730)
5805 General Consulting	-	1	375	501	377	49,038	357	27,810	1,135	2,470	2,470	2,470	(56,998)	90,005	12,106	(17,899)
5807 Bank Charges	-	-	25	-	-	-	95	95	95	95	133	133	-	672	1,599	928
5808 Printing	-	-	-	-	-	-	-	48	-	-	-	-	-	48	-	(48)
5809 Other taxes and fees	-	4	8	0	6	16	89	3,064	1,429	(4,378)	492	492	-	1,222	5,903	4,681
5810 Payroll Service Fee	-	-	-	-	-	14,375	-	10,311	4,168	4,743	4,743	4,743	-	43,082	-	(43,082)
5811 Management Fee	-	1,192	598	619	615	622	1,627	1,467	1,623	1,681	746	746	-	11,535	7,150	(4,385)
5812 District Oversight Fee	-	-	-	-	-	-	-	12,529	-	-	2,211	2,211	(113)	16,899	13,596	(3,243)
5814 SPED Encroachment	69	69	124	-	248	-	248	-	384	-	440	440	2,046	4,068	-	(4,068)
5815 Public Relations/Recruitment	-	722	644	-	452	12,192	672	3,417	1,704	2,146	1,229	1,229	-	24,407	14,753	(9,654)
	69	1,987	2,391	1,480	2,476	122,097	3,029	87,674	25,349	24,349	24,495	24,495	(55,065)	264,826	138,310	(126,516)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	38,781	57,825	53,101	52,168	73,638	322,067	103,852	293,844	105,666	136,001	157,198	160,657	169,229	1,724,025	1,383,280	(340,745)
Monthly Surplus (Deficit)	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(178,705)	41,597	597,653	79,191	75,732	(166,464)	189,059	123,060	65,999
														11.0%		



FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 05/28/24

Actuals Through: 4/30/2024

ADA = 134.92

Cash Flow Adjustments

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(178,705)	41,597	597,653	79,191	75,732	(166,464)	189,099		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	(32,202)	32,202	-	-	-	(12,990)	-	12,990	-	-	(2,765)	(2,765)	-	(2,765)
Grants and Contributions Rec.	-	420,525	1,829	(151,463)	3,910	(445)	-	4,265	1	(30,853)	-	-	-	247,768	-	247,768
Due To/From Related Parties	38,712	57,168	53,111	(600,440)	72,801	118,123	56,705	169,797	76,164	85,707	(800,000)	-	-	(672,152)	-	(672,152)
Prepaid Expenses	-	-	-	-	-	-	(889)	-	-	(3,078)	-	-	-	(3,967)	-	(3,967)
Other Assets	-	-	-	-	-	-	(57,963)	57,963	-	-	-	-	-	-	-	-
Accounts Payable	-	1,190	(50,030)	-	-	-	-	54	67,282	(67,089)	-	-	169,229	120,635	-	120,635
Accrued Expenses	-	(5,408)	48,681	-	-	160	37,740	30,996	(42,147)	(2,580)	-	-	-	67,441	-	67,441
Other Liabilities	-	-	-	-	-	-	-	-	(1)	28,717	-	-	-	28,716	-	28,716
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds/(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	4,644	455,953	8,973	(636,790)	(667)	(62,085)	14,043	71,379	142,895	621,467	(720,809)	75,732				
Cash, Beginning of Month	977,537	982,181	1,438,133	1,447,106	810,317	809,650	747,566	761,608	832,988	975,883	1,597,350	876,541				
Cash, End of Month	982,181	1,438,133	1,447,106	810,317	809,650	747,566	761,608	832,988	975,883	1,597,350	876,541	952,273				

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

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,235,145	\$ 1,953,338	\$(718,193)	\$ 14,281,954	\$ 14,765,567	\$(483,613)	\$ 20,625,581
Economic Protection Account Funding	0	252,283	(252,283)	738,115	756,849	(18,734)	1,009,132
State Aid - Prior Year	63,747	0	63,747	191,233	0	191,233	0
In Lieu of Property Taxes	7,113,123	3,077,002	4,036,121	31,695,800	32,274,739	(578,939)	41,505,747
Total State Aid - Revenue Limit	8,412,015	5,282,623	3,129,392	46,907,102	47,797,155	(890,053)	63,140,460
Federal Revenue							
Federal Special Education - IDEA	0	59,731	(59,731)	0	451,515	(451,515)	630,707
Title I, Part A - Basic Low Income	0	0	0	793,988	795,633	(1,645)	851,738
Title II, Part A - Teacher Quality	77,509	0	77,509	138,241	130,167	8,074	130,167
Other Federal Revenue	0	802,207	(802,207)	1,858,195	2,406,621	(548,426)	3,264,934
Federal - Prior Year Adjustments	0	0	0	78,582	0	78,582	0
Total Federal Revenue	77,509	861,938	(784,429)	2,869,006	3,783,936	(914,930)	4,877,546
Other State Revenue							
State Special Education - A8602	0	424,042	(424,042)	3,431,552	3,205,394	226,158	4,477,518
State - Mandated Cost Reimbursement	0	0	0	173,027	172,508	519	172,508
State - State Lottery	0	286,169	(286,169)	818,716	572,338	246,378	1,195,822
Prior Year Revenues	40,758	0	40,758	299,818	0	299,818	0
State - Other State Revenue	35,471	45,145	(9,674)	301,819	251,485	50,334	342,041
Total Other State Revenue	76,229	755,356	(679,127)	5,024,932	4,201,725	823,207	6,187,889
Other Local Revenue							
Interest Revenue	7,612	0	7,612	72,008	0	72,008	0
Total Other Local Revenue	7,612	0	7,612	72,008	0	72,008	0
Total Revenue	8,573,365	6,899,917	1,673,448	54,873,048	55,782,816	(909,768)	74,205,895
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	1,595,053	1,318,839	276,215	15,905,131	13,188,385	2,716,746	18,991,275
Certificated Teachers' Extra Duties/Stipends	0	515	(515)	0	5,150	(5,150)	7,416
Certificated Pupil Support Salaries	176,713	101,585	75,127	1,513,205	1,015,852	497,353	1,462,826
Certificated Supervisors' and Administrators' Salaries	197,902	167,721	30,181	1,843,207	1,677,213	165,994	2,415,187
Total Certificated Salaries	1,969,668	1,588,660	381,008	19,261,543	15,886,600	3,374,943	22,876,704
Classified Salaries							
Classified Instructional Salaries	0	3,259	(3,259)	26,846	32,593	(5,747)	46,934
Classified Support Salaries	6,037	5,221	815	60,985	52,211	8,775	75,184
Classified Supervisors' and Administrators' Salaries	96,005	24,433	71,573	465,131	244,325	220,806	351,827
Clerical, Technical, and Office Staff Salaries	19,494	4,392	15,102	111,290	43,923	67,366	63,250
Total Classified Salaries	121,536	37,305	84,231	664,252	373,052	291,200	537,195
Benefits							
State Teachers' Retirement System, certificated positions	0	252,862	(252,862)	(90,877)	2,528,617	(2,619,494)	3,034,341
QASDI/Medicare/Alternative, certificated positions	12,474	1,927	10,547	106,032	19,275	86,757	23,129
Medicare certificated positions	28,934	19,647	9,287	274,716	196,470	78,245	235,765
Health and Welfare Benefits, certificated positions	506,330	405,167	101,163	4,462,260	4,051,667	410,594	4,862,000
State Unemployment Insurance, certificated positions	2,610	10,851	(8,241)	76,233	195,311	(119,078)	217,012
Workers' Compensation Insurance, certificated positions	0	18,969	(18,970)	113,971	189,696	(75,725)	227,636
Total Benefits	550,348	709,423	(159,076)	4,942,335	7,181,036	(2,238,701)	8,599,883
Books & Supplies							
Textbooks and Core Curricula Materials	7,375	28,709	(21,333)	555,898	287,084	268,814	344,499
Books and Other Reference Materials	626,722	576,235	50,487	4,566,289	5,762,352	(1,196,063)	6,914,823
School Supplies	153,759	317,061	(163,302)	276,026	3,170,614	(2,894,588)	3,804,737
Software	354,839	262,407	92,432	4,242,190	2,624,070	1,618,120	3,148,884
Office Expense	1,654	11,323	(9,670)	118,729	113,231	5,498	135,877
Business Meals	7,810	12,919	(5,108)	13,039	129,185	(116,146)	155,022
Noncapitalized Equipment	2,061	191,924	(189,863)	1,136,087	1,919,244	(783,158)	2,303,094
Total Books & Supplies	1,154,220	1,400,578	(246,357)	10,908,258	14,005,780	(3,097,523)	16,806,936
Subagreement Services							
Special Education	794,304	422,717	371,587	3,523,417	4,227,167	(703,749)	5,072,600
Substitute Teacher	12,943	0	12,943	122,278	0	122,278	0
Other Educational Consultants	64,946	353,028	(288,083)	671,740	3,530,282	(2,858,542)	4,236,338
Instructional Services	24,633	61,964	(37,330)	179,147	619,637	(440,491)	743,565
Total Subagreement Services	896,826	837,709	59,117	4,496,582	8,377,086	(3,880,504)	10,052,503
Professional/Consulting Services							
IT	360,302	79,490	280,812	2,480,406	794,899	1,685,508	953,879

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Audit and Tax	56,636	0	56,636	234,324	172,221	62,102	172,221
Legal	13,306	19,906	(6,600)	79,494	199,058	(119,563)	238,869
Professional Development	44,427	55,228	(10,800)	704,307	552,279	152,027	662,735
General Consulting	241,111	298,205	(57,095)	3,228,976	2,982,058	246,919	3,578,469
Special Activities	4,070	0	4,069	186,737	0	186,737	0
Bank Charges	145	917	(771)	1,611	9,167	(7,555)	11,000
Printing	0	0	0	1,761	0	1,761	0
Other Taxes and Fees	(33,702)	10,852	(44,554)	9,922	108,517	(98,597)	130,221
Payroll Service Fee	175,187	0	175,188	1,240,953	0	1,240,954	0
Management Fee	62,109	28,325	33,783	421,772	283,250	138,521	339,900
District Oversight Fee	170,632	50,303	120,328	311,845	477,972	(166,126)	631,405
SELPA Fees	0	0	0	44,532	0	44,532	0
Public Relations	128,562	57,318	71,247	986,733	573,155	413,577	687,787
Total Professional/Consulting Services	1,222,785	600,542	622,243	9,933,373	6,152,576	3,780,797	7,406,486
Facilities, Repairs & Other Leases							
Rent	(51,990)	23,402	(75,392)	298,402	234,027	64,376	280,832
Additional Rent	72,410	1,321	71,089	142,804	13,202	129,602	15,842
Equipment Leases	2,623	1,444	1,178	15,274	14,446	828	17,335
Other Leases	0	0	0	161,427	0	161,427	0
Repairs and Maintenance	1,489	0	1,490	12,872	0	12,872	0
Total Facilities, Repairs & Other Leases	24,532	26,167	(1,635)	630,779	261,675	369,105	314,009
Operations & Housekeeping							
Auto and Travel Expense	48,433	24,801	23,632	207,187	248,010	(40,822)	297,612
Dues & Memberships	265	6,733	(6,468)	110,537	67,333	43,203	80,800
Insurance	0	584	(584)	94,587	5,833	88,754	7,000
Utilities	250	2,116	(1,866)	19,689	21,160	(1,471)	25,392
Janitorial/Trash Removal	1,296	1,609	(313)	16,800	16,090	709	19,308
Communications	1,826	57,724	(55,898)	42,648	577,240	(534,592)	692,688
Postage and Shipping	19,524	1,951	17,573	162,000	19,510	142,490	23,412
Total Operations & Housekeeping	71,594	95,518	(23,924)	653,448	955,176	(301,729)	1,146,212
Depreciation							
Depreciation Expense	181	258	(77)	1,807	2,584	(776)	3,100
Total Depreciation	181	258	(77)	1,807	2,584	(776)	3,100
Total Expenses	6,011,690	5,296,160	715,530	51,492,377	53,195,565	(1,703,188)	67,743,028
Change in Net Assets	2,561,676			3,380,671			
Net Assets, Beginning of Period	17,108,566			16,289,570			
Net Assets, End of Period	\$ 19,670,241			\$ 19,670,241			

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

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 842,809	\$ 532,411	\$ 310,397	\$ 4,971,562	\$ 4,522,688	\$ 448,874	\$ 6,119,923
Economic Protection Account Funding	0	533,568	(533,567)	1,086,313	1,600,703	(514,390)	2,134,270
State Aid - Prior Year	(45)	0	(45)	(89)	0	(89)	0
In Lieu of Property Taxes	0	26,040	(26,040)	242,085	308,460	(66,375)	386,581
Total State Aid - Revenue Limit	842,764	1,092,019	(249,255)	6,299,871	6,431,851	(131,980)	8,640,774
Federal Revenue							
Federal Special Education - IDEA	0	7,001	(7,001)	0	59,466	(59,467)	80,467
Title I, Part A - Basic Low Income	0	0	0	135,177	140,532	(5,355)	151,496
Title II, Part A - Teacher Quality	9,028	0	9,028	9,028	22,324	(13,296)	22,324
Other Federal Revenue	0	102,007	(102,007)	271,698	306,023	(34,324)	408,030
Federal - Prior Year Adjustments	0	0	0	9,059	0	9,059	0
Total Federal Revenue	9,028	109,008	(99,980)	424,962	528,345	(103,383)	662,317
Other State Revenue							
State Special Education - AB602	0	49,697	(49,698)	536,912	422,165	114,747	571,257
State - Mandated Cost Reimbursement	0	0	0	22,682	23,168	(486)	23,169
State - State Lottery	0	39,184	(39,183)	57,843	78,366	(20,523)	152,567
Prior Year Revenues	127,880	0	127,880	146,458	0	146,458	0
State - Other State Revenue	0	2,896	(2,897)	36,014	23,497	12,517	32,187
Total Other State Revenue	127,880	91,777	36,102	799,909	547,196	252,713	779,180
Other Local Revenue							
Interest Revenue	126	0	126	7,127	0	7,127	0
Total Other Local Revenue	126	0	126	7,127	0	7,127	0
Total Revenue	979,798	1,292,804	(313,007)	7,531,869	7,507,392	24,477	10,082,271
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	203,898	168,589	35,309	2,033,180	1,685,894	347,286	2,427,687
Certificated Teachers' Extra Duties/Stipends	0	66	(66)	0	658	(658)	948
Certificated Pupil Support Salaries	22,590	12,986	9,604	193,436	129,858	63,577	186,996
Certificated Supervisors' and Administrators' Salaries	25,298	21,440	3,858	235,620	214,401	21,219	308,737
Total Certificated Salaries	251,786	203,081	48,705	2,462,236	2,030,811	431,425	2,924,368
Classified Salaries							
Classified Instructional Salaries	0	417	(417)	3,432	4,167	(735)	6,000
Classified Support Salaries	772	667	105	7,796	6,674	1,122	9,611
Classified Supervisors' and Administrators' Salaries	12,272	3,123	9,149	59,458	31,232	28,226	44,974
Clerical, Technical, and Office Staff Salaries	2,492	562	1,930	14,226	5,615	8,611	8,086
Total Classified Salaries	15,536	4,769	10,767	84,912	47,688	37,224	68,671
Benefits							
State Teachers' Retirement System, certificated positions	0	32,324	(32,323)	(14,162)	323,238	(337,399)	387,885
Public Employees' Retirement System, classified positions	0	1,073	(1,073)	0	10,729	(10,730)	12,875
OASDI/Medicare/Alternative, certificated positions	1,595	246	1,348	13,555	2,464	11,090	2,957
Medicare certificated positions	3,698	2,512	1,187	35,117	25,116	10,003	30,138
Health and Welfare Benefits, certificated positions	83,960	52,377	31,583	896,491	523,770	372,720	628,524
State Unemployment Insurance, certificated positions	334	8,426	(8,093)	9,745	151,675	(141,930)	168,528
Workers' Compensation Insurance, certificated positions	0	2,425	(2,425)	15,825	24,249	(8,424)	29,100
Total Benefits	89,587	99,383	(9,796)	956,571	1,061,241	(104,670)	1,260,007
Books & Supplies							
Textbooks and Core Curricula Materials	1,083	3,525	(2,442)	74,467	35,250	39,217	42,300
Books and Other Reference Materials	97,281	73,877	23,405	779,848	738,767	41,081	886,520
School Supplies	25,606	2,827	22,778	33,339	28,276	5,063	33,931
Software	56,446	35,050	21,396	649,993	350,500	299,493	420,600
Office Expense	138	1,189	(1,051)	16,355	11,890	4,465	14,268
Business Meals	1,635	1,639	(4)	2,472	16,388	(13,917)	19,666
Noncapitalized Equipment	341	95,166	(94,825)	49,799	951,663	(901,863)	1,141,995
Total Books & Supplies	182,530	213,273	(30,743)	1,606,273	2,132,734	(526,461)	2,559,280
Subagreement Services							
Special Education	136,405	53,209	83,197	582,103	532,083	50,020	638,500
Substitute Teacher	2,147	0	2,146	20,276	0	20,276	0
Other Educational Consultants	10,105	51,282	(41,177)	125,950	512,822	(386,872)	615,386
Instructional Services	3,837	0	3,837	30,693	0	30,694	0
Total Subagreement Services	152,494	104,491	48,003	739,022	1,044,905	(285,882)	1,253,886
Professional/Consulting Services							
IT	64,640	83,533	(21,107)	422,604	435,333	(12,730)	522,400
Audit and Tax	34,805	0	34,805	62,384	5,308	57,077	5,308
Legal	1,457	0	1,457	7,840	0	7,839	0
Professional Development	7,433	7,006	427	96,194	70,051	26,133	84,073
General Consulting	17,509	17,235	273	536,656	172,352	364,304	206,823
Special Activities	4,608	0	4,609	20,959	0	20,959	0
Bank Charges	0	84	(83)	886	834	53	1,000
Printing	0	0	0	292	0	292	0
Other Taxes and Fees	(24,648)	3,800	(28,449)	540	38,003	(37,464)	45,604
Payroll Service Fee	29,050	0	29,050	205,776	0	205,776	0
Management Fee	10,298	3,621	6,677	62,717	36,208	26,508	43,450
District Oversight Fee	0	5,584	(5,584)	0	64,319	(64,318)	86,408
SELPA Fees	0	0	0	6,719	0	6,719	0
Public Relations	15,572	7,766	7,807	120,297	77,653	42,644	93,184
Total Professional/Consulting Services	160,724	88,629	72,096	1,543,864	900,071	643,792	1,088,250
Facilities, Repairs & Other Leases							
Rent	0	3,232	(3,233)	0	32,326	(32,326)	38,790
Additional Rent	7,977	168	7,809	10,824	1,675	9,149	2,010
Equipment Leases	0	183	(183)	2,176	1,832	344	2,199
Other Leases	0	0	0	16,046	0	16,046	0
Repairs and Maintenance	0	0	0	414	0	414	0
Total Facilities, Repairs & Other Leases	7,977	3,583	4,393	29,460	35,833	(6,373)	42,999
Operations & Housekeeping							
Auto and Travel Expense	8,689	3,146	5,542	26,644	31,462	(4,818)	37,755
Dues & Memberships	44	984	(939)	17,060	9,833	7,227	11,799
Insurance	0	75	(75)	14,680	750	13,929	900
Utilities	0	268	(268)	23	2,685	(2,660)	3,222
Janitorial/Trash Removal	0	467	(467)	0	4,666	(4,667)	5,600
Communications	215	7,141	(6,927)	4,530	71,417	(66,887)	85,700
Postage and Shipping	3,165	248	2,918	26,490	2,475	24,015	2,970
Total Operations & Housekeeping	12,113	12,329	(216)	89,427	123,288	(33,861)	147,946
Total Expenses	872,747	729,538	143,209	7,531,765	7,376,571	155,194	9,345,407
Change in Net Assets	107,051			104			
Net Assets, Beginning of Period	2,478,665			2,585,612			
Net Assets, End of Period	\$ 2,585,716			\$ 2,585,716			

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

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,149,391	\$ 1,343,373	\$ (193,982)	\$ 9,143,880	\$ 9,643,575	\$ (499,695)	\$ 13,673,696
Economic Protection Account Funding	1,977,831	0	1,977,831	4,749,409	4,179,632	569,777	5,572,843
State Aid - Prior Year	3,192	0	3,192	(5,319)	0	(5,319)	0
In Lieu of Property Taxes	0	210,757	(210,757)	0	2,096,123	(2,096,123)	2,728,393
Total State Aid - Revenue Limit	3,130,414	1,554,130	1,576,284	13,887,970	15,919,330	(2,031,360)	21,974,932
Federal Revenue							
Federal Special Education - IDEA	0	21,691	(21,691)	0	155,713	(155,713)	220,787
Title I, Part A - Basic Low Income	0	0	0	243,404	243,957	(553)	260,592
Title II, Part A - Teacher Quality	0	0	0	20,459	40,739	(20,280)	40,739
Other Federal Revenue	0	0	0	239,462	0	239,462	0
Federal - Prior Year Adjustments	0	0	0	20,765	0	20,765	0
Total Federal Revenue	0	21,691	(21,691)	524,090	440,409	83,681	522,118
Other State Revenue							
State Special Education - AB602	0	153,990	(153,990)	1,204,293	1,105,438	98,855	1,567,408
State - Mandated Cost Reimbursement	0	0	0	59,096	57,694	1,402	57,694
State - State Lottery	132,958	96,809	36,149	281,823	193,617	88,206	418,612
Prior Year Revenues	395,434	0	395,434	399,391	0	399,391	0
State - Other State Revenue	12,906	7,948	4,958	99,860	64,470	35,391	88,314
Total Other State Revenue	541,298	258,747	282,551	2,044,463	1,421,219	623,245	2,132,028
Other Local Revenue							
Interest Revenue	17,542	0	17,542	49,702	0	49,702	0
School Fundraising	0	0	0	3,258	0	3,258	0
Total Other Local Revenue	17,542	0	17,542	52,960	0	52,960	0
Total Revenue	3,689,254	1,834,568	1,854,686	16,509,483	17,780,958	(1,271,475)	24,629,078
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	557,494	460,953	96,541	5,559,075	4,609,533	949,542	6,637,727
Certificated Teachers' Extra Duties/Stipends	0	180	(180)	0	1,800	(1,800)	2,592
Certificated Pupil Support Salaries	61,764	35,506	26,258	528,887	355,055	173,832	511,279
Certificated Supervisors' and Administrators' Salaries	69,170	58,621	10,549	644,228	586,210	58,018	844,143
Total Certificated Salaries	688,428	555,260	133,168	6,732,190	5,552,598	1,179,592	7,995,741
Classified Salaries							
Classified Instructional Salaries	0	1,139	(1,139)	9,383	11,392	(2,009)	16,404
Classified Support Salaries	2,110	1,825	285	21,315	18,248	3,067	26,278
Classified Supervisors' and Administrators' Salaries	33,555	8,539	25,015	162,570	85,395	77,175	122,969
Clerical, Technical, and Office Staff Salaries	6,813	1,536	5,279	38,897	15,352	23,545	22,107
Total Classified Salaries	42,478	13,039	29,440	232,165	130,387	101,778	187,758
Benefits							
State Teachers' Retirement System, certificated positions	0	88,378	(88,379)	(29,444)	883,789	(913,233)	1,060,546
OASDI/Medicare/Alternative, certificated positions	4,360	674	3,686	37,059	6,737	30,323	8,084
Medicare certificated positions	10,113	6,867	3,246	96,017	68,669	27,348	82,403
Health and Welfare Benefits, certificated positions	179,057	135,252	43,805	1,911,905	1,352,520	559,384	1,623,024
State Unemployment Insurance, certificated positions	913	10,837	(9,924)	26,644	195,058	(168,414)	216,732
Workers' Compensation Insurance, certificated positions	23,578	6,630	16,949	51,936	66,301	(14,365)	79,561
Total Benefits	218,021	248,638	(30,617)	2,094,117	2,573,074	(478,957)	3,070,350
Books & Supplies							
Textbooks and Core Curricula Materials	2,375	10,208	(7,834)	194,699	102,084	92,616	122,500
Books and Other Reference Materials	212,554	218,192	(5,638)	1,618,098	2,181,916	(563,820)	2,618,300
School Supplies	55,718	103,153	(47,434)	74,380	1,031,530	(957,150)	1,237,836
Software	122,514	92,784	29,729	1,470,404	927,840	542,564	1,113,408
Office Expense	7,685	3,404	4,281	51,944	34,046	17,899	40,855
Business Meals	2,762	4,568	(1,806)	3,758	45,679	(41,921)	54,814
Noncapitalized Equipment	729	66,902	(66,172)	132,361	669,017	(536,656)	802,821
Total Books & Supplies	404,337	499,211	(94,874)	3,545,644	4,992,112	(1,446,468)	5,990,534
Subagreement Services							
Special Education	292,052	146,475	145,577	1,160,109	1,464,750	(304,641)	1,757,700
Substitute Teacher	4,577	0	4,577	43,242	0	43,242	0
Security	206	0	205	309	0	309	0
Other Educational Consultants	21,237	127,006	(105,769)	218,603	1,270,062	(1,051,459)	1,524,074
Instructional Services	8,360	18,147	(9,786)	63,520	181,466	(117,946)	217,760
Total Subagreement Services	326,432	291,628	34,804	1,485,783	2,916,278	(1,430,495)	3,499,534
Professional/Consulting Services							
IT	120,148	28,106	92,041	788,095	281,067	507,028	337,280
Audit and Tax	66,023	0	66,023	123,729	14,795	108,934	14,795
Legal	3,968	7,039	(3,071)	36,467	70,384	(33,917)	84,461
Professional Development	15,076	19,528	(4,451)	208,146	195,279	12,866	234,335
General Consulting	28,620	102,575	(73,956)	1,033,179	1,025,754	7,426	1,230,905
Special Activities	1,063	0	1,063	46,692	0	46,691	0
Bank Charges	0	417	(417)	774	4,167	(3,392)	5,000
Printing	0	0	0	623	0	623	0

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Other Taxes and Fees	(45,692)	8,943	(54,635)	1,284	89,433	(88,149)	107,319
Payroll Service Fee	61,954	0	61,954	438,848	0	438,848	0
Management Fee	21,963	9,900	12,063	146,348	99,000	47,349	118,800
District Oversight Fee	0	15,541	(15,541)	0	159,193	(159,194)	219,749
SELPA Fees	0	0	0	15,556	0	15,557	0
Public Relations	31,743	18,984	12,759	245,963	189,834	56,128	227,801
Total Professional/Consulting Services	304,866	211,033	93,832	3,085,704	2,128,906	956,798	2,580,445
Facilities, Repairs & Other Leases							
Rent	50,568	10,541	40,027	50,568	105,417	(54,849)	126,500
Additional Rent	29,912	467	29,445	35,723	4,668	31,055	5,602
Equipment Leases	0	511	(511)	1,841	5,108	(3,267)	6,130
Other Leases	3,915	0	3,915	82,908	0	82,908	0
Repairs and Maintenance	179	1,319	(1,140)	7,925	13,186	(5,261)	15,823
Total Facilities, Repairs & Other Leases	84,574	12,838	71,736	178,965	128,379	50,586	154,055
Operations & Housekeeping							
Auto and Travel Expense	16,295	7,600	8,695	54,623	76,000	(21,377)	91,200
Dues & Memberships	94	3,041	(2,947)	36,584	30,417	6,167	36,500
Insurance	0	217	(217)	36,269	2,167	34,102	2,600
Utilities	52	0	52	2,686	0	2,687	0
Janitorial/Trash Removal	943	1,367	(424)	9,037	13,666	(4,631)	16,400
Communications	1,732	20,118	(18,386)	17,193	201,185	(183,992)	241,422
Postage and Shipping	10,162	690	9,472	62,877	6,899	55,979	8,278
Total Operations & Housekeeping	29,278	33,033	(3,755)	219,269	330,334	(111,065)	396,400
Depreciation							
Depreciation Expense	4,671	0	4,671	46,704	0	46,704	0
Total Depreciation	4,671	0	4,671	46,704	0	46,704	0
Total Expenses	2,103,085	1,864,680	238,405	17,620,541	18,752,068	(1,131,527)	23,874,817
Change in Net Assets	1,586,170			(1,111,057)			
Net Assets, Beginning of Period	460,099			3,157,326			
Net Assets, End of Period	\$ 2,046,268			\$ 2,046,268			

North Bay

Budget vs Actual

For the period ended April 30, 2024

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 125,539	\$ 100,379	\$ 25,160	\$ 883,241	\$ 837,277	\$ 45,964	\$ 1,138,416
Economic Protection Account Funding	0	0	0	14,125	20,841	(6,716)	27,789
State Aid - Prior Year	279	0	279	558	0	558	0
In Lieu of Property Taxes	48,362	40,605	7,757	350,624	471,851	(121,227)	593,663
Total State Aid - Revenue Limit	174,180	140,984	33,196	1,248,548	1,329,969	(81,421)	1,759,868
Federal Revenue							
Federal Special Education - IDEA	0	1,531	(1,531)	0	12,774	(12,774)	17,368
Title I, Part A - Basic Low Income	1,906	0	1,906	35,415	34,245	1,170	44,245
Other Federal Revenue	0	22,835	(22,835)	58,473	68,505	(10,032)	91,340
Federal - Prior Year Adjustments	2,718	0	2,718	2,718	0	2,718	0
Total Federal Revenue	4,624	24,366	(19,742)	96,606	115,524	(18,918)	152,953
Other State Revenue							
State Special Education - AB602	0	10,872	(10,872)	116,156	90,684	25,472	123,299
State - Mandated Cost Reimbursement	0	0	0	5,177	5,174	3	5,174
State - State Lottery	0	8,369	(8,369)	12,552	16,738	(4,186)	32,930
Prior Year Revenues	3,000	0	3,000	19,059	0	19,059	0
State - Other State Revenue	1,261	625	636	8,806	5,071	3,734	6,947
Total Other State Revenue	4,261	19,866	(15,605)	161,750	117,667	44,082	168,350
Other Local Revenue							
Interest Revenue	1,968	0	1,968	2,089	0	2,090	0
Total Other Local Revenue	1,968	0	1,968	2,089	0	2,090	0
Total Revenue	185,033	185,216	(183)	1,508,993	1,563,160	(54,167)	2,081,171
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	43,877	36,279	7,598	437,520	362,787	74,733	522,414
Certificated Teachers' Extra Duties/Stipends	0	14	(14)	0	142	(142)	204
Certificated Pupil Support Salaries	4,861	2,794	2,067	41,625	27,944	13,681	40,239
Certificated Supervisors' and Administrators' Salaries	5,444	4,614	830	50,703	46,137	4,566	66,437
Total Certificated Salaries	54,182	43,701	10,481	529,848	437,010	92,838	629,294
Classified Salaries							
Classified Instructional Salaries	0	90	(90)	739	897	(158)	1,292
Classified Support Salaries	166	143	23	1,677	1,436	242	2,068
Classified Supervisors' and Administrators' Salaries	2,641	672	1,968	12,795	6,721	6,074	9,678
Clerical, Technical, and Office Staff Salaries	536	121	416	3,062	1,208	1,853	1,740
Total Classified Salaries	3,343	1,026	2,317	18,273	10,262	8,011	14,778
Benefits							
State Teachers' Retirement System, certificated positions	0	6,956	(6,956)	(2,915)	69,557	(72,472)	83,468
OASDI/Medicare/Alternative, certificated positions	343	53	290	2,917	531	2,386	637
Medicare certificated positions	796	540	256	7,557	5,404	2,153	6,485
Health and Welfare Benefits, certificated positions	16,278	13,150	3,128	173,809	131,495	42,314	157,794
State Unemployment Insurance, certificated positions	72	1,878	(1,807)	2,097	33,814	(31,717)	37,571
Workers' Compensation Insurance, certificated positions	0	522	(521)	2,233	5,218	(2,985)	6,262
Other Benefits, certificated positions	0	0	0	0	0	0	0
Total Benefits	17,489	23,099	(5,610)	185,698	246,019	(60,321)	292,217
Books & Supplies							
Textbooks and Core Curricula Materials	333	775	(442)	15,794	7,750	8,044	9,300
Books and Other Reference Materials	21,215	17,111	4,104	169,994	171,107	(1,114)	205,329
School Supplies	4,964	6,450	(1,486)	7,376	64,497	(57,120)	77,396
Software	11,888	7,701	4,187	136,917	77,009	59,908	92,411
Office Expense	26	268	(241)	2,936	2,680	256	3,216
Business Meals	379	0	379	541	0	541	0
Noncapitalized Equipment	67	4,751	(4,686)	10,582	47,518	(36,936)	57,021
Total Books & Supplies	38,872	37,056	1,815	344,140	370,561	(26,421)	444,673
Subagreement Services							
Special Education	26,370	11,525	14,845	109,144	115,250	(6,107)	138,300
Substitute Teacher	416	0	417	3,931	0	3,931	0
Security	1,657	0	1,657	1,657	0	1,658	0
Other Educational Consultants	1,973	5,903	(3,930)	21,837	59,021	(37,184)	70,826
Instructional Services	823	2,911	(2,087)	6,587	29,112	(22,525)	34,934
Total Subagreement Services	31,239	20,339	10,902	143,156	203,383	(60,227)	244,060
Professional/Consulting Services							
IT	14,581	666	13,914	88,504	6,667	81,837	8,000
Audit and Tax	7,492	0	7,491	12,926	1,165	11,761	1,165
Legal	835	554	281	2,874	5,540	(2,665)	6,648
Professional Development	2,383	1,537	847	19,375	15,371	4,004	18,445
General Consulting	3,361	12,192	(8,831)	154,432	121,913	32,518	146,296
Special Activities	(295)	0	(294)	1,665	0	1,665	0
Bank Charges	4	83	(80)	33	833	(800)	1,000
Printing	0	0	0	57	0	56	0
Other Taxes and Fees	(5,279)	717	(5,996)	150	7,167	(7,016)	8,600

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Payroll Service Fee	5,632	0	5,632	39,895	0	39,895	0
Management Fee	1,996	779	1,217	12,650	7,792	4,858	9,350
District Oversight Fee	0	1,410	(1,409)	0	13,300	(13,299)	17,599
SELPA Fees	0	0	0	1,373	0	1,373	0
Public Relations	2,606	1,645	959	20,275	16,455	3,818	19,747
Total Professional/Consulting Services	33,316	19,583	13,731	354,209	196,203	158,005	236,850
Facilities, Repairs & Other Leases							
Rent	0	1,148	(1,148)	1,291	11,481	(10,189)	13,777
Additional Rent	1,562	37	1,526	2,289	368	1,922	441
Equipment Leases	0	40	(40)	4,746	401	4,344	482
Other Leases	0	0	0	115	0	114	0
Repairs and Maintenance	0	0	0	223	0	224	0
Total Facilities, Repairs & Other Leases	1,562	1,225	338	8,664	12,250	(3,585)	14,700
Operations & Housekeeping							
Auto and Travel Expense	1,481	1,309	173	4,972	13,084	(8,112)	15,700
Dues & Memberships	9	300	(292)	4,338	3,000	1,338	3,600
Insurance	0	16	(16)	3,021	166	2,855	200
Utilities	0	0	0	5	0	5	0
Janitorial/Trash Removal	0	125	(125)	0	1,250	(1,250)	1,500
Communications	42	1,709	(1,667)	889	17,084	(16,194)	20,500
Postage and Shipping	679	54	625	5,661	543	5,117	652
Total Operations & Housekeeping	2,211	3,513	(1,302)	18,886	35,127	(16,241)	42,152
Total Expenses	182,214	149,542	32,672	1,602,874	1,510,815	92,059	1,918,724
Change in Net Assets	2,819			(93,880)			
Net Assets, Beginning of Period	695,712			792,412			
Net Assets, End of Period	\$ 698,531			\$ 698,531			

Monterey Bay

Budget vs Actual

For the period ended April 30, 2024

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 344,521	\$ 260,765	\$ 83,756	\$ 2,234,231	\$ 2,087,708	\$ 146,523	\$ 2,870,004
Economic Protection Account Funding	38,166	23,091	15,075	83,987	69,273	14,714	92,363
State Aid - Prior Year	(13,794)	0	(13,794)	(27,588)	0	(27,588)	0
In Lieu of Property Taxes	0	190,352	(190,352)	1,600,000	2,119,261	(519,261)	2,690,318
Total State Aid - Revenue Limit	368,893	474,208	(105,315)	3,890,630	4,276,242	(385,612)	5,652,685
Federal Revenue							
Federal Special Education - IDEA	0	5,245	(5,245)	0	41,991	(41,991)	57,727
Federal - Prior Year Adjustments	5,816	0	5,816	5,816	0	5,816	0
Total Federal Revenue	5,816	5,245	571	5,816	41,991	(36,175)	57,727
Other State Revenue							
State Special Education - AB602	0	37,235	(37,235)	373,444	298,109	75,335	409,815
State - Mandated Cost Reimbursement	0	0	0	16,770	16,734	36	16,733
State - State Lottery	36,846	27,149	9,696	78,100	54,298	23,802	109,450
Prior Year Revenues	45,719	0	45,720	66,671	0	66,672	0
State - Other State Revenue	4,849	2,078	2,771	30,091	16,856	13,234	23,091
Total Other State Revenue	87,414	66,462	20,952	565,076	385,997	179,079	559,089
Other Local Revenue							
Interest Revenue	2,279	0	2,279	12,565	0	12,565	0
Total Other Local Revenue	2,279	0	2,279	12,565	0	12,565	0
Total Revenue	464,402	545,915	(81,513)	4,474,087	4,704,230	(230,143)	6,269,501
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	147,117	121,640	25,476	1,466,978	1,216,405	250,574	1,751,622
Certificated Teachers' Extra Duties/Stipends	0	48	(47)	0	475	(475)	684
Certificated Pupil Support Salaries	16,298	9,369	6,929	139,567	93,695	45,872	134,921
Certificated Supervisors' and Administrators' Salaries	18,253	15,470	2,784	170,005	154,694	15,310	222,760
Total Certificated Salaries	181,668	146,527	35,142	1,776,550	1,465,269	311,281	2,109,987
Classified Salaries							
Classified Instructional Salaries	0	301	(301)	2,476	3,006	(530)	4,329
Classified Support Salaries	557	481	75	5,625	4,816	809	6,935
Classified Supervisors' and Administrators' Salaries	8,855	2,254	6,601	42,900	22,535	20,366	32,450
Clerical, Technical, and Office Staff Salaries	1,798	405	1,393	10,265	4,051	6,213	5,833
Total Classified Salaries	11,210	3,441	7,768	61,266	34,408	26,858	49,547
Benefits							
State Teachers' Retirement System, certificated positions	0	23,322	(23,322)	(10,280)	233,222	(243,501)	279,867
OASDI/Medicare/Alternative, certificated positions	1,151	178	973	9,780	1,777	8,002	2,133
Medicare certificated positions	2,668	1,812	856	25,338	18,122	7,216	21,745
Health and Welfare Benefits, certificated positions	57,401	41,990	15,412	612,907	419,900	193,007	503,880
State Unemployment Insurance, certificated positions	241	6,220	(5,979)	7,031	111,956	(104,925)	124,396
Workers' Compensation Insurance, certificated positions	0	1,749	(1,750)	7,488	17,496	(10,008)	20,996
Total Benefits	61,461	75,271	(13,810)	652,264	802,473	(150,209)	953,017
Books & Supplies							
Textbooks and Core Curricula Materials	1,167	2,567	(1,400)	53,393	25,667	27,726	30,800
Books and Other Reference Materials	65,366	57,640	7,726	518,673	576,398	(57,725)	691,678
School Supplies	17,506	4,740	12,766	25,658	47,401	(21,743)	56,881
Software	41,375	25,841	15,534	447,259	258,413	188,846	310,096
Office Expense	94	901	(807)	11,610	9,006	2,604	10,807
Business Meals	885	1,208	(322)	1,458	12,082	(10,624)	14,499
Noncapitalized Equipment	234	14,021	(13,788)	35,656	140,214	(104,558)	168,256
Total Books & Supplies	126,627	106,918	19,709	1,093,707	1,069,181	24,526	1,283,017
Subagreement Services							
Special Education	102,022	33,592	68,430	419,369	335,917	83,453	403,100
Substitute Teacher	1,467	0	1,467	13,863	0	13,862	0
Other Educational Consultants	8,034	37,981	(29,946)	73,797	379,807	(306,010)	455,769
Instructional Services	2,544	0	2,543	20,160	0	20,160	0
Total Subagreement Services	114,067	71,573	42,494	527,189	715,724	(188,535)	858,869
Professional/Consulting Services							
IT	36,552	6,135	30,417	239,247	61,356	177,892	73,627
Audit and Tax	21,246	0	21,246	43,660	3,913	39,746	3,913
Legal	996	1,862	(866)	5,447	18,617	(13,171)	22,341
Professional Development	4,870	5,165	(295)	66,178	51,653	14,526	61,983
General Consulting	11,063	22,479	(11,417)	327,396	224,791	102,606	269,749
Special Activities	372	0	373	7,212	0	7,211	0
Bank Charges	0	36	(36)	0	358	(358)	430
Printing	0	0	0	199	0	199	0
Other Taxes and Fees	(14,934)	2,140	(17,074)	463	21,394	(20,931)	25,673
Payroll Service Fee	19,860	0	19,861	140,683	0	140,683	0
Management Fee	7,041	2,612	4,428	41,904	26,125	15,779	31,350
District Oversight Fee	0	4,511	(4,511)	57,528	42,763	14,766	56,526
SELPA Fees	0	0	0	4,689	0	4,689	0
Public Relations	9,069	4,832	4,236	71,407	48,322	23,084	57,987
Total Professional/Consulting Services	96,135	49,772	46,362	1,006,013	499,292	506,721	603,579

Facilities, Repairs & Other Leases							
Rent	0	2,869	(2,868)	0	28,682	(28,682)	34,418
Additional Rent	5,395	123	5,272	6,922	1,235	5,687	1,482
Equipment Leases	0	0	0	296	0	296	0
Other Leases	0	0	0	468	0	469	0
Repairs and Maintenance	0	0	0	283	0	282	0
Total Facilities, Repairs & Other Leases	5,395	2,992	2,404	7,969	29,917	(21,948)	35,900
Operations & Housekeeping							
Auto and Travel Expense	5,224	1,983	3,241	17,534	19,833	(2,299)	23,800
Dues & Memberships	30	625	(595)	12,140	6,250	5,890	7,500
Insurance	0	59	(58)	10,348	583	9,765	700
Utilities	0	198	(198)	16	1,980	(1,964)	2,375
Janitorial/Trash Removal	0	391	(392)	0	3,916	(3,916)	4,700
Communications	147	4,570	(4,423)	3,117	45,696	(42,579)	54,835
Postage and Shipping	2,099	182	1,916	17,430	1,825	15,605	2,190
Total Operations & Housekeeping	7,500	8,008	(509)	60,585	80,083	(19,498)	96,100
Total Expenses	604,063	464,502	139,560	5,185,543	4,696,347	489,196	5,990,016
Change in Net Assets	(139,661)			(711,456)			
Net Assets, Beginning of Period	(273,208)			298,587			
Net Assets, End of Period	\$ (412,869)			\$ (412,869)			

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

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 101,295	\$ 60,566	\$ 40,729	\$ 646,154	\$ 491,814	\$ 154,340	\$ 673,514
Economic Protection Account Funding	0	5,498	(5,498)	20,615	16,493	4,122	21,991
State Aid - Prior Year	0	0	0	(718)	0	(718)	0
In Lieu of Property Taxes	621,964	46,443	575,521	621,964	524,757	97,207	664,085
Total State Aid - Revenue Limit	723,259	112,507	610,752	1,288,015	1,033,064	254,951	1,359,590
Federal Revenue							
Federal Special Education - IDEA	0	1,236	(1,236)	0	10,037	(10,037)	13,744
Federal - Prior Year Adjustments	1,052	0	1,052	1,052	0	1,052	0
Total Federal Revenue	1,052	1,236	(184)	1,052	10,037	(8,985)	13,744
Other State Revenue							
State Special Education - AB602	0	8,774	(8,774)	91,195	71,251	19,944	97,575
State - Mandated Cost Reimbursement	0	0	0	3,885	3,873	12	3,873
State - State Lottery	0	6,520	(6,520)	18,611	13,038	5,573	26,060
Prior Year Revenues	4,504	0	4,504	11,876	0	11,876	0
State - Other State Revenue	1,212	494	717	8,759	4,013	4,745	5,497
Total Other State Revenue	5,716	15,788	(10,073)	134,326	92,175	42,150	133,005
Other Local Revenue							
Interest Revenue	3,627	0	3,628	14,148	0	14,149	0
Total Other Local Revenue	3,627	0	3,628	14,148	0	14,149	0
Total Revenue	733,654	129,531	604,123	1,437,541	1,135,276	302,265	1,506,339
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	33,553	27,743	5,810	334,574	277,426	57,148	399,493
Certificated Teachers' Extra Duties/Stipends	0	10	(10)	0	108	(108)	156
Certificated Pupil Support Salaries	3,717	2,137	1,580	31,831	21,369	10,462	30,771
Certificated Supervisors' and Administrators' Salaries	4,163	3,528	635	38,773	35,281	3,492	50,805
Total Certificated Salaries	41,433	33,418	8,015	405,178	334,184	70,994	481,225
Classified Salaries							
Classified Instructional Salaries	0	69	(69)	565	686	(121)	988
Classified Support Salaries	127	110	17	1,283	1,098	185	1,581
Classified Supervisors' and Administrators' Salaries	2,020	514	1,506	9,784	5,140	4,644	7,401
Clerical, Technical, and Office Staff Salaries	410	92	318	2,341	924	1,417	1,330
Total Classified Salaries	2,557	785	1,772	13,973	7,848	6,125	11,300
Benefits							
State Teachers' Retirement System, certificated positions	0	5,319	(5,320)	(2,513)	53,191	(55,704)	63,830
OASDI/Medicare/Alternative, certificated positions	262	41	222	2,230	405	1,825	486
Medicare certificated positions	609	413	196	5,779	4,133	1,646	4,960
Health and Welfare Benefits, certificated positions	13,708	8,140	5,567	147,006	81,402	65,604	97,682
State Unemployment Insurance, certificated positions	54	1,437	(1,381)	1,604	25,857	(24,254)	28,730
Workers' Compensation Insurance, certificated positions	0	399	(399)	1,708	3,991	(2,282)	4,789
Total Benefits	14,633	15,749	(1,115)	155,814	168,979	(13,165)	200,477
Books & Supplies							
Textbooks and Core Curricula Materials	(41)	617	(659)	14,549	6,166	8,383	7,400
Books and Other Reference Materials	18,159	13,541	4,618	133,997	135,417	(1,420)	162,500
School Supplies	4,613	1,532	3,081	6,487	15,322	(8,836)	18,387
Software	9,296	5,756	3,541	103,467	57,556	45,912	69,067
Office Expense	23	211	(189)	3,653	2,113	1,541	2,535
Business Meals	211	284	(72)	348	2,835	(2,487)	3,402
Noncapitalized Equipment	56	3,450	(3,395)	8,179	34,505	(26,328)	41,407
Total Books & Supplies	32,317	25,391	6,925	270,680	253,914	16,765	304,698
Subagreement Services							
Nursing	0	0	0	503	0	504	0
Special Education	14,390	8,467	5,923	68,047	84,667	(16,620)	101,600
Substitute Teacher	350	0	350	6,137	0	6,137	0
Other Educational Consultants	1,749	8,877	(7,128)	17,313	88,769	(71,455)	106,522
Instructional Services	710	0	710	5,174	0	5,173	0
Total Subagreement Services	17,199	17,344	(145)	97,174	173,436	(76,261)	208,122
Professional/Consulting Services							
IT	9,901	5,208	4,693	79,583	52,083	27,500	62,500
Audit and Tax	6,015	0	6,015	10,736	918	9,818	918
Legal	238	437	(199)	1,263	4,368	(3,105)	5,242
Professional Development	1,349	1,212	137	15,850	12,119	3,731	14,543
General Consulting	2,470	1,009	1,461	82,063	10,089	71,974	12,106
Special Activities	89	0	89	1,458	0	1,458	0
Bank Charges	95	133	(38)	405	1,332	(928)	1,599
Printing	0	0	0	47	0	48	0
Other Taxes and Fees	(4,378)	492	(4,870)	238	4,920	(4,681)	5,903
Payroll Service Fee	4,743	0	4,743	33,596	0	33,596	0
Management Fee	1,681	596	1,086	10,043	5,958	4,084	7,150
District Oversight Fee	0	1,070	(1,070)	12,529	10,331	2,198	13,596
SELPA Fees	0	0	0	1,142	0	1,142	0
Public Relations	2,146	1,229	916	21,947	12,294	9,653	14,753

Total Professional/Consulting Services	24,349	11,386	12,963	270,900	114,412	156,488	138,310
Facilities, Repairs & Other Leases							
Rent	0	544	(544)	0	5,433	(5,433)	6,520
Additional Rent	1,278	29	1,249	2,048	290	1,758	348
Equipment Leases	0	31	(32)	4,571	317	4,254	380
Other Leases	0	0	0	145	0	145	0
Repairs and Maintenance	0	0	0	68	0	68	0
Total Facilities, Repairs & Other Leases	1,278	604	673	6,832	6,040	792	7,248
Operations & Housekeeping							
Auto and Travel Expense	1,607	1,334	275	4,547	13,333	(8,786)	16,000
Dues & Memberships	7	108	(102)	3,815	1,083	2,732	1,300
Insurance	0	8	(8)	2,408	84	2,324	100
Utilities	0	47	(46)	4	464	(460)	557
Janitorial/Trash Removal	0	75	(75)	0	750	(750)	900
Communications	35	1,087	(1,052)	740	10,869	(10,129)	13,043
Postage and Shipping	586	0	586	4,877	0	4,877	0
Total Operations & Housekeeping	2,235	2,659	(422)	16,391	26,583	(10,192)	31,900
Total Expenses	136,001	107,336	28,666	1,236,942	1,085,396	151,546	1,383,280
Change in Net Assets	597,653			200,600			
Net Assets, Beginning of Period	(198,849)			198,205			
Net Assets, End of Period	\$ 398,804			\$ 398,804			

**California Online Public Schools
Statement of Financial Position
April 30, 2024**

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 10,617,317	\$ 9,278,228	\$ 14,122,468	\$ 2,176,486	\$ 4,588,799	\$ 1,597,350	\$ 42,380,648
Accounts Receivable	(8,485,813)	(15,746)	(143,411)	(137,849)	0	43,940	(8,738,879)
Public Funding Receivables	961,830	859,335	220,561	180,268	0	0	2,221,994
Due To/From Related Parties	17,147,823	(5,103,665)	(6,658,149)	(823,010)	(3,688,371)	(874,628)	0
Prepaid Expenses	410,975	51,882	92,830	4,115	23,248	3,612	586,662
Total Current Assets	20,652,132	5,070,034	7,634,299	1,400,010	923,676	770,274	36,450,425
Long-term Assets							
Property & Equipment, Net	20,236	0	98,078	0	0	0	118,315
Right-of-Use Asset, Net	265,335	34,236	89,870	8,559	25,677	4,279	427,956
Deposits	20,287	100	0	0	0	0	20,387
Total Long-term Assets	305,858	34,336	187,948	8,559	25,677	4,279	566,658
Total Assets	\$ 20,957,990	\$ 5,104,370	\$ 7,822,247	\$ 1,408,569	\$ 949,353	\$ 774,553	\$ 37,017,083
Liabilities							
Current Liabilities							
Accounts Payable	\$ 11,935	\$ 1,787	\$ 3,982	\$ 347	\$ 1,822	\$ 250	\$ 20,123
Accrued Liabilities	(8,037,486)	944,212	2,667,926	305,984	686,731	167,699	(3,264,934)
Deferred Revenue	9,029,616	1,536,051	3,007,985	394,556	646,216	203,224	14,817,648
Operating Lease Liability, Current Portion	248,755	32,097	84,255	8,024	24,074	4,013	401,218
Total Current Liabilities	1,252,820	2,514,147	5,764,148	708,911	1,358,843	375,186	11,974,055
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	34,929	4,507	11,831	1,127	3,379	563	56,336
Total Long-term Liabilities	34,929	4,507	11,831	1,127	3,379	563	56,336
Total Liabilities	1,287,749	2,518,654	5,775,979	710,038	1,362,222	375,749	12,030,391
Net Assets, End of Period	19,670,241	2,585,716	2,046,268	698,531	(412,869)	398,804	24,986,692
Liabilities & Net Assets	\$ 20,957,990	\$ 5,104,370	\$ 7,822,247	\$ 1,408,569	\$ 949,353	\$ 774,553	\$ 37,017,083

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

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activities							
Change in Net Assets	\$ 2,561,676	\$ 107,051	\$ 1,586,170	\$ 2,819	\$ (139,661)	\$ 597,653	\$ 4,715,708
Adjustments							
Depreciation	180	0	4,670	0	0	0	4,851
Adjustments	180	0	4,670	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	381,551	76,466	1,292,529	10,074	51,997	12,990	1,825,607
Grants, Contributions & Pledges Receivable	2,002,878	(90,446)	75,890	382,309	(151,453)	(30,853)	2,188,323
Due from Related Parties	(1,276,989)	541,124	508,478	(235,389)	377,069	85,707	0
Prepaid Expenses	(73,540)	(18,854)	(11,332)	(3,655)	(12,890)	(3,078)	(123,349)
(Increase) Decrease in Operating Assets	1,033,900	508,290	1,865,565	153,339	264,723	64,766	3,890,581
Increase (Decrease) in Operating Liabilities							
Accounts Payable	(2,874,680)	(387,025)	(757,030)	(90,385)	(234,048)	(67,089)	(4,410,255)
Accrued Expenses	(9,846,968)	19	(39,611)	4,806	13	(2,580)	(9,884,322)
Deferred Revenue	154,910	22,487	91,534	4,847	148,088	28,717	450,583
Increase (Decrease) in Operating Liabilities	(12,566,738)	(364,519)	(705,107)	(80,732)	(85,947)	(40,952)	(13,843,994)
Total Cash Flows from Operating Activities	(8,970,982)	250,822	2,751,298	75,426	39,115	621,467	(5,232,854)
Change in Cash and Cash Equivalents	(8,970,982)	250,822	2,751,298	75,426	39,115	621,467	(5,232,854)
Cash & Cash Equivalents, Beginning of Period	19,588,299	9,027,406	11,371,170	2,101,061	4,549,683	975,883	47,613,501
Cash & Cash Equivalents, End of Period	\$ 10,617,317	\$ 9,278,228	\$ 14,122,468	\$ 2,176,486	\$ 4,588,799	\$ 1,597,350	\$ 42,380,648

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10553	Aalaneja Stelly		04/03/2024	\$ 63.55
10554	Abel Qawasmi		04/03/2024	23.35
10555	Adapted Childs Play LLC		04/03/2024	464.57
10556	Ajay Ghingoor		04/03/2024	71.59
10557	Alexandra Torline		04/03/2024	73.19
10558	Alexis Gilliard		04/03/2024	76.88
10559	Alison Waters		04/03/2024	48.35
10560	Alyson Ben-Joseph		04/03/2024	284.48
10561	Amy Chang		04/03/2024	43.96
10562	Amy Sharp		04/03/2024	37.85
10563	Andrea Story		04/03/2024	176.13
10564	Andrew Rietveld		04/03/2024	172.86
10565	April Yi		04/03/2024	73.38
10566	Ashley Gardea-Molina		04/03/2024	43.83
10567	Ashley Leu		04/03/2024	34.14
10568	AT&T		04/03/2024	530.70
10569	Brittney Kish		04/03/2024	56.95
10570	Cara Deckert		04/03/2024	128.54
10571	Carmen Kwan		04/03/2024	69.55
10572	Cassandra Sharpe		04/03/2024	133.33
10573	Catarina Guido		04/03/2024	75.09
10574	CE Mechanical Inc		04/03/2024	1,971.77
10575	Christine Gelfuso		04/03/2024	61.45
10576	Cynthia Bradford		04/03/2024	44.22
10577	Connie McCorkle		04/03/2024	63.55
10578	Corodata Records Management Inc.		04/03/2024	200.59
10579	Danielle Nazaroff		04/03/2024	36.18
10580	Deiana Jackson		04/03/2024	35.51
10581	Department of Justice		04/03/2024	32.00
10582	Diane Johnson		04/03/2024	41.47
10583	Dominic Resendiz		04/03/2024	500.00
10584	Eden Rincon		04/03/2024	62.98
10585	El Paseo Childrens Center Inc.		04/03/2024	6,360.00
10586	Emilio Rendon-Vargas		04/03/2024	30.05
10587	Emily Helmich		04/03/2024	117.92
10588	Erica Osorio		04/03/2024	17.42
10589	Erin Chung		04/03/2024	79.46
10590	Eva Castaneda		04/03/2024	129.31
10591	Eva McGahey		04/03/2024	46.25
10592	Every Special Child LLC		04/03/2024	16,515.00
10593	FeldCare Connects		04/03/2024	600.00
10594	Felipe Hull		04/03/2024	168.74
10595	Franchesca Lansang		04/03/2024	85.36
10596	Gina Casey		04/03/2024	15.90
10597	Gregory Israel		04/03/2024	71.69
10598	Hai Le		04/03/2024	69.01
10599	Headstand		04/03/2024	18,000.40
10600	Heather Vizzini		04/03/2024	180.24
10601	Hope Rowley		04/03/2024	101.08
10602	Jamia Seifert		04/03/2024	90.98
10603	Jannel Wyant		04/03/2024	62.78
10604	Jennifer Bartlett		04/03/2024	19.43
10605	Jennifer Blake		04/03/2024	18.76
10606	Jennifer Yip		04/03/2024	30.28
10607	Jennifer Stewart-Wilson		04/03/2024	39.53
10608	Jesse Hodge		04/03/2024	20.00
10609	Jessica Baez-Ramirez		04/03/2024	136.01
10610	Jillian Kabel		04/03/2024	110.99
10611	Jordyn Ross		04/03/2024	71.59

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10612	Jorgelina Corral		04/03/2024	30.64
10613	Jose Alameida		04/03/2024	152.39
10614	Julia Davis		04/03/2024	41.94
10615	Juliane Hutchison		04/03/2024	46.13
10616	Kacey Mathieson		04/03/2024	20.77
10617	Katherine Duckworth		04/03/2024	61.51
10618	Kathryn Macias		04/03/2024	18.76
10619	Kelly Harper		04/03/2024	82.98
10620	Kelsey Dickman		04/03/2024	233.83
10621	Kimberly A Zimmerman		04/03/2024	115.24
10622	Kristen Hager		04/03/2024	32.16
10623	Kristin Cable		04/03/2024	121.36
10624	Kristin Luedtke		04/03/2024	20.10
10625	Kristina Craig		04/03/2024	69.27
10626	Lawrence Steinberg		04/03/2024	65.66
10627	Lauren Bradley		04/03/2024	96.38
10628	Lauren Williams-Hackman		04/03/2024	30.05
10629	Law Offices of Young, Minney & Corr LLP		04/03/2024	2,990.00
10630	Lina Arango		04/03/2024	142.58
10631	Lizeth Bautista		04/03/2024	57.62
10632	Logan Mackie		04/03/2024	40.84
10633	Mackenzie Duran		04/03/2024	111.12
10634	Marianne Masino		04/03/2024	102.09
10635	Marissa Mesa		04/03/2024	29.14
10636	Mary N Ehrke		04/03/2024	83.75
10637	Melinda Medina O'Neill		04/03/2024	110.02
10638	Melissa Eisenrod		04/03/2024	39.49
10639	Melissa Kolbeck		04/03/2024	47.47
10640	Michele Rushing		04/03/2024	35.09
10641	Mikhail Afadonis		04/03/2024	54.59
10642	Mildred Toscano		04/03/2024	28.14
10643	Mindy Hall		04/03/2024	103.18
10644	Morrissa Berman		04/03/2024	83.65
10645	Mukul Dwivedi		04/03/2024	65.66
10646	Natalie Ha		04/03/2024	19.43
10647	Neal Mixer		04/03/2024	37.52
10648	Paige Wall		04/03/2024	160.77
10649	Pamela Zakhar		04/03/2024	45.46
10650	PC Connection Sales Corp		04/03/2024	34.50
10651	Pearson Virtual Schools USA		04/03/2024	2,825,792.50
10652	Penelope Knight		04/03/2024	467.54
10653	Phil Wenker		04/03/2024	115.24
10654	Quynh Nguyen-Le		04/03/2024	41.44
10655	Rachel Idiart		04/03/2024	60.30
10656	Rebecca Novalis-Edwards		04/03/2024	175.22
10657	Richard Conway		04/03/2024	71.02
10658	Robert Sima		04/03/2024	48.81
10659	Ryan Counts		04/03/2024	124.64
10660	Santa Margarita Water District		04/03/2024	164.88
10661	Scott Panaro		04/03/2024	17.65
10662	Sean Van Bussel		04/03/2024	73.70
10663	Shannon Doss		04/03/2024	57.78
10664	Shawn Dunkley		04/03/2024	52.26
10665	Shayla Deshay		04/03/2024	35.57
10666	Shayne Hanpanit		04/03/2024	118.12
10667	Sherri Rempe		04/03/2024	154.00
10668	Shideh Nejad		04/03/2024	38.76
10669	Stacy Laredo		04/03/2024	123.28
10670	Stacy Reynolds		04/03/2024	53.15

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10671	Stephanie Parker		04/03/2024	40.02
10672	Stephanie Robinson		04/03/2024	113.88
10673	Steve Lopez		04/03/2024	54.27
10674	Sunny Chavez		04/03/2024	125.86
10675	Yu Kim		04/03/2024	69.58
10676	Susan Axson		04/03/2024	94.42
10677	Sydney Ortiz		04/03/2024	34.66
10678	Tamara Olsen		04/03/2024	38.76
10679	Tate Murphy		04/03/2024	89.01
10680	Taylor Kubel		04/03/2024	113.95
10681	Taylor Whitmer		04/03/2024	54.17
10682	Than Short		04/03/2024	158.12
10683	Thavry Khun		04/03/2024	97.15
10684	Theresa Vergel de Dios		04/03/2024	54.17
10685	Tracy Pinckney		04/03/2024	99.83
10686	Zachary Bennett		04/03/2024	38.25
10687	Abel Qawasmi	Reimb - Mileage - 03/19/24	04/08/2024	68.91
10688	Ajay Ghingoor	Reimb - Mileage - 03/26/24	04/08/2024	26.13
10689	Alexander Smith	Reimb - 03/01/24 - 03/03/24	04/08/2024	378.33
10690	Alexandra Torline	Reimb - Meals - 03/26/24	04/08/2024	40.77
10691	Alison Waters	Reimb - Mileage - 03/19/24	04/08/2024	26.58
10692	Allyson Curtis	Reimb - Mileage - 03/26/24	04/08/2024	56.85
10693	Allyson Rawlins	Reimb - Travel - 03/07/24	04/08/2024	205.70
10694	Amanda Fort-Seamon	Reimb - Mileage - 03/13/24 - 03/19/24	04/08/2024	716.80
10695	Amy Chang	Reimb - Meals - 03/15/24	04/08/2024	98.37
10696	Amy Sharp	Reimb - Mileage - 03/26/24	04/08/2024	49.55
10697	Andrea Story	Reimb - Mileage - 03/19/24	04/08/2024	40.26
10698	Andrew Rietveld	Reimb - Meals - 03/21/24	04/08/2024	315.10
10699	Angela George	Reimb - Mileage - 03/19/24	04/08/2024	72.26
10700	Anna Johnson	Reimb - Mileage - 03/07/24 - 03/26/24	04/08/2024	770.24
10701	April Yi	Reimb - Mileage - 03/21/24	04/08/2024	53.50
10702	Ashley Gardea-Molina	Reimb - Mileage - 03/19/24	04/08/2024	70.25
10703	Bonnie Wheeler	Reimb - Mileage - 03/07/24	04/08/2024	77.34
10704	Brandi Jackson	Reimb - Meals - 03/07/24	04/08/2024	107.32
10705	Brianne Fidalgo	Reimb - Mileage - 03/21/24	04/08/2024	89.01
10706	Brittany West	Reimb - Mileage - 03/06/24 - 03/19/24	04/08/2024	557.63
10707	Bryan Daseler	Reimb - Mileage - 03/06/24 - 03/10/24	04/08/2024	670.11
10708	Caitlyn Shaefer	Reimb - Mileage - 03/13/24	04/08/2024	222.44
10709	Cassie Williams	Reimb - Mileage - 03/19/24	04/08/2024	30.13
10710	Catherine Kang	Reimb - Mileage - 03/07/24	04/08/2024	87.69
10711	Catherine Schwartz	Reimb - Mileage - 03/06/24	04/08/2024	109.88
10712	CE Mechanical Inc	HVAC Svcs - 03/24	04/08/2024	295.00
10713	Charter Impact	Business Mgmt - 04/24	04/08/2024	105,090.00
10714	Chloee Farris	Reimb - Mileage - 03/21/24	04/08/2024	36.18
10715	Christina Banks	Reimb - Mileage - 03/06/24 - 03/21/24	04/08/2024	420.09
10716	Christine Gelfuso	Reimb - Mileage - 03/19/24	04/08/2024	57.43
10717	Christine Quesada	Reimb - Mileage - 03/06/24 - 03/07/24	04/08/2024	264.87
10718	Cynthia Bradford	Reimb - Travel - 03/21/24	04/08/2024	87.97
10719	Connie McCorkle	Reimb - Meals - 03/19/24 - 03/22/24	04/08/2024	259.19
10720	Corodata Records Management Inc.	Document Storage Mgmt - 11/01/23 - 11/30/23	04/08/2024	74.02
10721	Cortnie Higareda	Reimb - Mileage - 03/13/24	04/08/2024	147.74
10722	Dana Putnam	Reimb - Mileage - 03/07/24 - 03/26/24	04/08/2024	47.32
10723	Daniel Bowe	Reimb - Mileage - 03/13/24	04/08/2024	56.28
10724	Daniel Levien	Reimb - Mileage - 03/19/24	04/08/2024	255.09
10725	Danielle Bouillerce	Reimb - Travel - 03/19/24	04/08/2024	162.92
10726	Deiana Jackson	Reimb - Mileage - 03/19/24	04/08/2024	58.25
10727	Diana Kruper	Reimb - Meals - 03/21/24	04/08/2024	37.06
10728	Diane Wilde	Reimb - Travel - 03/05/24 - 03/06/24	04/08/2024	159.15
10729	Dianna Vitale	Reimb - Meals - 03/07/24 - 03/21/24	04/08/2024	90.33

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10730	Doreen Stringer	Reimb - Mileage - 03/06/24	04/08/2024	390.85
10731	Doug Bertran	Reimb - Meals - 03/21/24	04/08/2024	170.71
10732	Dustin Thompson Photography	Photography Graduation	04/08/2024	500.00
10733	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	264,361.93
10734	Emilio Rendon-Vargas	Reimb - Mileage - 03/21/24	04/08/2024	63.55
10735	Emily Helmich	Reimb - Mileage - 03/19/24	04/08/2024	31.21
10736	Erica Osorio	Reimb - Mileage - 03/21/24	04/08/2024	20.14
10737	Erika Philbrick	Reimb - Meals - 03/01/24 - 03/07/24	04/08/2024	98.39
10738	Erin Behrend	Reimb - Meals - 03/07/24	04/08/2024	57.52
10739	Erin Chung	Reimb - Mileage - 03/26/24	04/08/2024	36.08
10740	Erin MacNabb	Reimb - Mileage - 03/05/24 - 03/06/24	04/08/2024	138.02
10741	Erin Wittenberg	Reimb - Meals - 03/07/24	04/08/2024	74.94
10742	Eva Castaneda	Reimb - Mileage - 03/15/24 - 03/18/24	04/08/2024	90.45
10743	Evan Slead	Reimb - Mileage - 03/19/24	04/08/2024	35.69
10744	Every Special Child LLC	SpEd Svcs - 02/24	04/08/2024	5,265.00
10745	Felipe Hull	Reimb - Meals - 03/21/24	04/08/2024	24.69
10746	Gina Casey	Reimb - Meals - 03/21/24 - 03/22/24	04/08/2024	42.16
10747	Gina Glaze	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	198.59
10748	Grecia Gamiz	Reimb - Mileage - 01/30/24 - 02/22/24	04/08/2024	185.31
10749	Gregory Israel	Reimb - Mileage - 03/21/24	04/08/2024	456.08
10750	Heather Vizzini	Reimb - Meals - 03/19/24	04/08/2024	36.75
10751	Hiddleston Listening, Language, and Speech Cent	SpEd Svcs - 02/24	04/08/2024	661.76
10752	Hollie Ayers	Reimb - Travel - 03/20/24 - 03/23/24	04/08/2024	378.43
10753	Hope Rowley	Reimb - Mileage - 03/21/24	04/08/2024	51.74
10754	Hugo Jaimes	Reimb - Mileage - 03/13/24 - 03/26/24	04/08/2024	176.78
10755	Jason King	Reimb - Mileage - 03/19/24 - 03/21/24	04/08/2024	115.10
10756	Jennifer Baham	Reimb - Mileage - 03/07/24	04/08/2024	58.86
10757	Jennifer Bartlett	Reimb - Meals - 03/19/24 - 03/21/24	04/08/2024	205.11
10758	Jennifer Blake	Reimb - Mileage - 03/21/24	04/08/2024	130.47
10759	Jennifer Castro	Reimb - Mileage - 03/07/24 - 03/20/24	04/08/2024	72.16
10760	Jennifer Conley	Reimb - Meals - 03/14/24 - 03/19/24	04/08/2024	210.19
10761	Jennifer Stewart-Wilson	Reimb - Meals - 03/21/24	04/08/2024	43.79
10762	Jesse Hodge	Reimb - Mileage - 03/07/24	04/08/2024	114.47
10763	Jesse Santiago	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	191.52
10764	Joel Bernstein	Reimb - Mileage - 03/21/24	04/08/2024	44.59
10765	Jonathan Lee	Reimb - Mileage - 03/21/24	04/08/2024	147.40
10766	Jonathan M. Sturtevant	Reimb - Mileage - 03/05/24 - 03/06/24	04/08/2024	393.53
10767	Jorgelina Corral	Reimb - Mileage - 03/26/24	04/08/2024	48.24
10768	Jose Alameida	Reimb - Mileage - 03/19/24	04/08/2024	109.01
10769	Joseph Bakhos	Reimb - Meals - 03/07/24 - 03/19/24	04/08/2024	171.42
10770	Joshua Skrmetti	Reimb - Office Supplies - 03/19/24 - 03/21/24	04/08/2024	420.80
10771	Julia Davis	Reimb - Mileage - 03/14/24	04/08/2024	95.96
10772	Julianna Bassegio	Reimb - Mileage - 03/21/24	04/08/2024	147.30
10773	Julie Searfoss	Reimb - Travel - 03/13/24	04/08/2024	124.36
10774	Karen Lombard	Reimb - Mileage - 03/21/24	04/08/2024	94.37
10775	Katherine Duckworth	Reimb - Mileage - 03/07/24	04/08/2024	381.38
10776	Kathryn Macias	Reimb - Mileage - 03/19/24	04/08/2024	88.34
10777	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/08/2024	111.22
10778	Kelli Brinlee	Reimb - Mileage - 03/13/24	04/08/2024	58.29
10779	Kelly Harper	Reimb - Mileage - 03/21/24	04/08/2024	24.02
10780	Kelsey Dickman	Reimb - Mileage - 03/19/24	04/08/2024	40.20
10781	Kimberly Benumof	Reimb - Mileage - 03/01/24 - 03/07/24	04/08/2024	71.59
10782	Kimberly Bridges	Reimb - Mileage - 03/07/24	04/08/2024	87.64
10783	Kristen Brown	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	61.59
10784	Kristin Luedtke	Reimb - Mileage - 03/21/24	04/08/2024	135.78
10785	Kristina Craig	Reimb - Meals - 03/26/24	04/08/2024	100.30
10786	Kristina Meredith	Reimb - Mileage - 03/07/24	04/08/2024	54.51
10787	Landin Mello	Reimb - Travel - 03/07/24 - 03/10/24	04/08/2024	632.14
10788	Lauren Bradley	Reimb - Meals - 03/19/24	04/08/2024	68.24

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10789	Lauren Williams-Hackman	Reimb - Mileage - 03/21/24	04/08/2024	23.05
10790	Leona Luyks	Reimb - Mileage - 03/07/24	04/08/2024	23.49
10791	Leslie C. Sharpe	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	592.33
10792	Leticia Barcenas	Reimb - Travel - 03/20/24 - 03/21/24	04/08/2024	130.52
10793	Logan Mackie	Reimb - Meals - 03/21/24	04/08/2024	65.56
10794	Lori Ellsworth	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	123.28
10795	Lucia O'Bannon	Reimb - Meals - 03/07/24	04/08/2024	35.41
10796	Lyndsie Williams	Reimb - Meals - 03/21/24	04/08/2024	66.80
10797	Marcus White	Reimb - Mileage - 03/13/24	04/08/2024	482.40
10798	Marianne Masino	Reimb - Meals - 03/21/24	04/08/2024	81.69
10799	Matthew C. Wilkes	Reimb - Mileage - 03/26/24	04/08/2024	149.41
10800	Meena Duguay	Reimb - Mileage - 03/07/24	04/08/2024	26.35
10801	Megan Paschall	Reimb - Mileage - 03/07/24 - 03/21/24	04/08/2024	141.37
10802	Melinda Medina O'Neill	Reimb - Mileage - 03/21/24	04/08/2024	66.90
10803	Melissa Eisenrod	Reimb - Meals - 03/21/24	04/08/2024	26.70
10804	Melissa Kolbeck	Reimb - Mileage - 03/26/24	04/08/2024	66.18
10805	Melissa Laursen	Reimb - Mileage - 03/07/24	04/08/2024	103.90
10806	Melissa Price	Reimb - Mileage - 03/13/24	04/08/2024	50.92
10807	Michael Felias	Reimb - Meals - 03/26/24	04/08/2024	34.74
10808	Michael Gray	Reimb - Meals - 03/19/24	04/08/2024	79.52
10809	Michelle Mann	Reimb - Mileage - 03/26/24	04/08/2024	165.57
10810	Mikhail Afadonis	Reimb - Meals - 03/26/24	04/08/2024	109.67
10811	Mindy Hall	Reimb - Mileage - 03/26/24	04/08/2024	302.17
10812	Morrissa Berman	Reimb - Mileage - 03/26/24	04/08/2024	43.90
10813	Mukul Dwivedi	Reimb - Mileage - 03/26/24	04/08/2024	113.80
10814	Nancy Hoppe	Reimb - Travel - 03/14/24	04/08/2024	80.69
10815	Neal Mixer	Reimb - Mileage - 03/21/24	04/08/2024	32.16
10816	Neil McDevitt	Reimb - Mileage - 03/06/24 - 03/19/24	04/08/2024	261.30
10817	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	146,039.85
10818	Pamela Zakhar	Reimb - Meals - 03/21/24	04/08/2024	32.73
10819	PC Connection Sales Corp	Office Supplies	04/08/2024	553.96
10820	Priscilla Sepulveda	Reimb - Meals - 03/07/24 - 03/21/24	04/08/2024	121.51
10821	Quynh Nguyen-Le	Reimb - Meals - 03/19/24	04/08/2024	30.72
10822	Rachel Lee	Reimb - Meals - 03/07/24	04/08/2024	27.76
10823	Rebecca Novalis-Edwards	Reimb - Meals - 03/21/24	04/08/2024	51.49
10824	Rita Leung	Reimb - Mileage - 03/07/24	04/08/2024	54.17
10825	Robert Sima	Reimb - Meals - 03/19/24	04/08/2024	19.91
10826	Rosalba Chavez	Reimb - Meals - 03/07/24	04/08/2024	20.00
10827	Samantha Behar	Reimb - Meals - 03/18/24 - 03/21/24	04/08/2024	250.30
10828	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/08/2024	74.58
10829	Saul Villela	Reimb - Mileage - 03/07/24	04/08/2024	19.43
10830	Sean Van Bussel	Reimb - Meals - 03/25/24 - 03/27/24	04/08/2024	141.82
10831	Shannon Smith	Reimb - Meals - 03/07/24	04/08/2024	33.51
10832	Shawn Dunkley	Reimb - Mileage - 03/26/24	04/08/2024	372.96
10833	Shea Scheuer	Reimb - Meals - 03/05/24 - 03/20/24	04/08/2024	367.17
10834	Sherri Rempe	Reimb - Mileage - 03/15/24	04/08/2024	29.48
10835	Shideh Nejad	Reimb - Mileage - 03/26/24	04/08/2024	90.35
10836	Silver Springs Drinking Water	Office Supplies	04/08/2024	60.00
10837	Sonova USA Inc.	SpEd Svcs - 03/24 - 04/24	04/08/2024	2,855.69
10838	Stacy Laredo	Reimb - Meals - 03/26/24	04/08/2024	127.77
10839	Stacy Reynolds	Reimb - Mileage - 03/21/24	04/08/2024	65.31
10840	Stanford Sierra Youth & Families	Professional Development	04/08/2024	440.00
10841	Stephanie Butterfield	Reimb - Mileage - 03/13/24	04/08/2024	10.05
10842	Stephanie Robinson	Reimb - Mileage - 03/21/24	04/08/2024	44.22
10843	Steve Lopez	Reimb - Mileage - 03/21/24	04/08/2024	47.40
10844	Steve Thorns	Reimb - Mileage - 03/06/24 - 03/20/24	04/08/2024	324.28
10845	Sunny Chavez	Reimb - Mileage - 03/19/24	04/08/2024	34.07
10846	Yu Kim	Reimb - Mileage - 03/19/24	04/08/2024	21.06
10847	Suzanne Platt	Reimb - Mileage - 03/07/24 - 03/21/24	04/08/2024	103.89

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10848	Sydney Ortiz	Reimb - Meals - 03/19/24	04/08/2024	74.99
10849	Tamara Hurwitz	Reimb - Travel - 03/19/24	04/08/2024	58.03
10850	Tamara Olsen	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	87.47
10851	Tammy Nettles	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	125.96
10852	Taylor Kubel	Reimb - Meals - 03/08/24 - 03/21/24	04/08/2024	459.95
10853	Taylor Moreno	Reimb - Travel - 03/13/24	04/08/2024	252.90
10854	Taylor Whitmer	Reimb - Meals - 03/19/24 - 03/21/24	04/08/2024	125.76
10855	Theresa Vergel de Dios	Reimb - Mileage - 03/26/24	04/08/2024	163.35
10856	TTC4SUCCESS	SpEd Svcs - 02/24	04/08/2024	98,809.38
10857	UPS	Shipping Svcs - 03/02/24 - 03/08/24	04/08/2024	138.38
10858	US Bank Equipment Finance	Equipment Lease - 03/08/24 - 04/08/24	04/08/2024	1,572.17
10859	Veronica Huerta	Reimb - Mileage - 03/21/24	04/08/2024	30.62
10860	Victor Serrato	Reimb - Mileage - 03/19/24	04/08/2024	332.73
10861	Vivian Nguyen	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	153.43
10862	Wally Wang	Reimb - Mileage - 03/19/24	04/08/2024	99.86
10863	Yvonne Hernandez	Reimb - Mileage - 03/01/24 - 03/07/24	04/08/2024	134.09
10864	Alicia Kyo	Reimb - Mileage - 03/26/24	04/15/2024	56.77
10865	Amy Chang	Reimb - Mileage - 04/04/24	04/15/2024	45.96
10866	Anna Johnson	Reimb - Meals - 03/28/24	04/15/2024	56.85
10867	Anthony Ramos	Reimb - Meals - 03/26/24	04/15/2024	19.52
10868	Ashley Leu	Reimb - Mileage - 03/26/24	04/15/2024	380.54
10869	Brian Gilliland	Reimb - Mileage - 03/07/24	04/15/2024	48.81
10870	Brian Leal	Reimb - Mileage - 03/21/24	04/15/2024	32.16
10871	Brittney Kish	Reimb - 03/26/24	04/15/2024	91.12
10872	Bryan Buckey	Reimb - Mileage - 03/29/24 - 04/01/24	04/15/2024	397.31
10873	Bryan Daseler	Reimb - 03/20/24 - 03/23/24	04/15/2024	572.10
10874	Cara Deckert	Reimb - Meals - 03/26/24	04/15/2024	32.73
10875	Caren Wittkop	Reimb - Mileage - 03/19/24	04/15/2024	64.32
10876	Catarina Guido	Reimb - Mileage - 03/20/24 - 03/21/24	04/15/2024	121.34
10877	Christine Branstetter	Reimb - Mileage - 03/13/24 - 03/22/24	04/15/2024	185.59
10878	Danica Salazar	Reimb - Mileage - 03/07/24	04/15/2024	124.62
10879	Daniel Bowe	Reimb - Meals - 03/21/24	04/15/2024	13.51
10880	Danielle Vela	Reimb - Mileage - 03/21/24	04/15/2024	56.18
10881	Diane Wilde	Reimb - 03/26/24	04/15/2024	108.44
10882	Doreen Stringer	Reimb - Travel - 03/20/24 - 03/23/24	04/15/2024	399.33
10883	Doug Bertran	Reimb - Mileage - 03/26/24	04/15/2024	66.33
10884	Eden Rincon	Reimb - Mileage - 03/26/24 - 03/27/24	04/15/2024	75.71
10885	Erika Philbrick	Reimb - Mileage - 03/26/24	04/15/2024	36.85
10886	Grecia Gamiz	Reimb - Mileage - 03/07/24	04/15/2024	49.48
10887	Hai Le	Reimb - Travel - 12/06/23 - 03/07/24	04/15/2024	771.27
10888	Jannel Wyant	Reimb - Mileage - 03/26/24	04/15/2024	36.85
10889	Jennifer Baham	Reimb - Mileage - 03/26/24	04/15/2024	68.91
10890	Jennifer Brunner	Reimb - Mileage - 03/07/24	04/15/2024	37.65
10891	Jennifer Castro	Reimb - 03/26/24 - 03/27/24	04/15/2024	41.78
10892	Jesse Hodge	Reimb - Mileage - 03/26/24 - 03/27/24	04/15/2024	111.89
10893	Jessica Baez-Ramirez	Reimb - Mileage - 03/25/24 - 03/27/24	04/15/2024	146.56
10894	Juliane Hutchison	Reimb - Meals - 03/19/24	04/15/2024	36.75
10895	Kathryn Sculatti	Reimb - Mileage - 03/26/24	04/15/2024	57.30
10896	Kelsey Dickman	Reimb - Mileage - 03/20/24 - 03/26/24	04/15/2024	189.61
10897	Kimberly Bridges	Reimb - 03/26/24	04/15/2024	39.77
10898	Kristina Craig	Reimb - Mileage - 03/29/24	04/15/2024	52.16
10899	Kristina Meredith	Reimb - Mileage - 03/19/24	04/15/2024	72.26
10900	Kristle Halcomb	Reimb - Mileage - 03/26/24	04/15/2024	79.73
10901	Kylie Hoover	Reimb - Mileage - 03/25/24	04/15/2024	59.53
10902	Lailah Yoon	Reimb - LiveScan - 03/13/24	04/15/2024	30.00
10903	Laura Shryock	Reimb - Travel - 02/20/24 - 03/13/24	04/15/2024	499.27
10904	Lina Arango	Reimb - Meals - 03/21/24	04/15/2024	214.97
10905	Lisa Shafer	Reimb - Mileage - 03/21/24	04/15/2024	112.33
10906	Marissa Mesa	Reimb - Mileage - 03/26/24	04/15/2024	27.37

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10907	Megan Newmark	Reimb - Meals - 03/19/24	04/15/2024	93.31
10908	Michele Rushing	Reimb - Meals - 03/22/24	04/15/2024	21.45
10909	Mildred Toscano	Reimb - Mileage - 03/19/24	04/15/2024	26.03
10910	Olivia Kessler	Reimb - Mileage - 03/07/24	04/15/2024	81.74
10911	Paige Wall	Reimb - Travel - 03/07/24 - 03/26/24	04/15/2024	414.46
10912	Patty Joy	Reimb - Mileage - 03/07/24	04/15/2024	30.42
10913	Rachel Idiart	Reimb - Mileage - 03/26/24	04/15/2024	22.78
10914	Rebecca Hardey	Reimb - Meals - 03/21/24	04/15/2024	51.37
10915	Samantha Behar	Reimb - Meals - 03/25/24	04/15/2024	28.59
10916	Samantha Canto	Reimb - Mileage - 03/06/24 - 03/26/24	04/15/2024	288.77
10917	Sara Bauchman	Reimb - Mileage - 03/19/24	04/15/2024	67.27
10918	Saul Villela	Reimb - Meals - 03/21/24 - 03/24/24	04/15/2024	395.92
10919	Shea Scheuer	Reimb - 03/27/24 - 03/28/24	04/15/2024	459.13
10920	Stephanie Butterfield	Reimb - Travel - 03/21/24 - 03/23/24	04/15/2024	191.91
10921	Steve Thorns	Reimb - Mileage - 03/27/24 - 03/28/24	04/15/2024	185.87
10922	Susan Bunnell Christensen	Reimb - Mileage - 03/06/24 - 03/26/24	04/15/2024	267.17
10923	Than Short	Reimb - Meals - 03/18/24 - 03/21/24	04/15/2024	188.02
10924	Theresa Vergel de Dios	Reimb - Travel - 03/17/24 - 03/21/24	04/15/2024	92.45
10925	Tracy Le	Reimb - Mileage - 03/18/24 - 03/21/24	04/15/2024	76.38
10926	Tracy Pinckney	Reimb - Mileage - 03/20/24 - 03/22/24	04/15/2024	76.38
10927	Victor Serrato	Reimb - Travel - 03/25/24 - 03/26/24	04/15/2024	203.41
10928	Victoria Kim	Reimb - Mileage - 03/07/24	04/15/2024	140.40
10929	Zachary Bennett	Reimb - Mileage - 032624	04/15/2024	44.12
10930	Brandastic, Inc.	Marketing Svcs - 04/24	04/15/2024	2,100.00
10931	Capistrano Unified School District	Oversight Fees - 04/24	04/15/2024	170,632.00
10932	CE Mechanical Inc	Repairs and Maintenance	04/15/2024	797.64
10933	Class Technologies Inc	License - 07/01/24 - 03/30/27	04/15/2024	142,089.93
10934	Concur Technologies Inc	Software	04/15/2024	7,378.38
10935	Crown Facility Solutions Inc	Janitorial Svcs - 04/24	04/15/2024	1,296.00
10936	Heritage Schools Inc	SpEd Svcs - 03/24	04/15/2024	17,497.00
10937	IXL Learning Inc	License (33300)	04/15/2024	27,060.00
10938	Kashaokiwaki Wahpepah	Reimb - Mileage - 03/07/24 - 03/26/24	04/15/2024	118.96
10939	Law Offices of Michelle Won	Legal - 03/24	04/15/2024	440.00
10940	Law Offices of Young, Minney & Corr LLP	Legal - 03/24 - SpEd	04/15/2024	10,875.00
10941	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 12/23	04/15/2024	1,481.99
10942	PHMG	Audio Branding Svcs - 03/14/24 - 06/13/24	04/15/2024	1,860.00
10943	Software MSP LLC	Chrombook Deployment Project - Milestone 1	04/15/2024	84,116.00
10944	UPS	Shipping Svcs - 03/24	04/15/2024	28.88
10945	Zoom Video Communications Inc	Communication Svcs - 03/24	04/15/2024	59.78
10946	Pearson Virtual Schools USA	Internet Subsidy Payment Processing	04/16/2024	2,709,794.05
10947	Andrew Rietveld	Reimb - Mileage - 03/21/24	04/16/2024	157.55
10948	Brandastic, Inc.	Marketing Svcs - 04/24	04/16/2024	18,900.00
10949	Scenario Learning LLC	Professional Development	04/16/2024	6,926.40
10950	Yu Kim		04/17/2024	69.58
10951	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/19/2024	74.58
10952	Aalaneja Stelly	Reimb - Meals - 03/26/24	04/19/2024	44.79
10953	Amy Phillips	Reimb - Mileage - 03/06/24 - 03/23/24	04/19/2024	360.46
10954	Bernadette Jamero	Reimb - Travel - 03/14/24 - 03/21/24	04/19/2024	266.84
10955	Branche Jones	Consultant Svcs - 03/24	04/19/2024	4,000.00
10956	Carrie Page	Reimb - Meals - 03/07/24 - 03/21/24	04/19/2024	613.25
10957	CE Mechanical Inc	Repairs and Maintenance	04/19/2024	396.55
10958	Community Therapy Services	SpEd Svcs - 01/24	04/19/2024	16,665.00
10959	Corodata Records Management Inc.	Record Storage - 03/01/24 - 03/31/24	04/19/2024	165.54
10960	Corodata Shredding Inc	Shredding Svcs - 03/04/24	04/19/2024	39.00
10961	Department of Justice	Fingerprinting Svcs - 03/24	04/19/2024	243.00
10962	Erin Behrend	Reimb - Meals - 03/21/24	04/19/2024	33.40
10963	Erin Wittenberg	Reimb - Mileage - 03/26/24	04/19/2024	83.65
10964	Facing History and Ourselves Inc	Professional Development	04/19/2024	8,750.00
10965	FeldCare Connects	SpEd Svcs - 03/24	04/19/2024	940.00

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10966	Headstand	Consulting Svcs - 04/24 Retainer	04/19/2024	18,000.40
10967	Hilary Bessette	Reimb - Travel - 03/17/24 - 03/25/24	04/19/2024	102.94
10968	Jennifer Bartlett	Reimb - Meals - 04/01/24 - 04/02/24	04/19/2024	196.12
10969	Jennifer Brunner	Reimb - Meals - 03/22/24	04/19/2024	317.66
10970	Jennifer Yip	Reimb - Mileage - 03/26/24 - 03/27/24	04/19/2024	24.12
10971	Jordyn Ross	Reimb - Meals - 03/25/24 - 03/27/24	04/19/2024	64.36
10972	Kimberly Benumof	Reimb - Mileage - 03/20/24 - 03/21/24	04/19/2024	81.38
10973	Lailah Yoon	Reimb - LiveScan - 03/13/24	04/19/2024	32.00
10974	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 03/24 - SpEd	04/19/2024	8,072.50
10975	Nasco	School Supplies (6000)	04/19/2024	248,017.50
10976	Netrix	Professional Svcs - 1 Year	04/19/2024	3,080.00
10977	PC Connection Sales Corp	IT Svcs	04/19/2024	3,678.71
10978	Philadelphia Insurance Companies	Insurance Svcs - 04/24	04/19/2024	16,398.77
10979	Pitney Bowes Global Financial Services LLC	Office Supplies	04/19/2024	762.81
10980	Ricardo Romero	Reimb - Mileage - 03/06/24 - 03/21/24	04/19/2024	296.81
10981	Richard Savage	Reimb - Mileage - 03/05/24 - 03/22/24	04/19/2024	554.76
10982	Santa Margarita Water District	Utility Svcs - 03/01/24 - 04/02/24	04/19/2024	249.23
10983	Sherrí Rempe	Reimb - Meals - 03/18/24 - 04/05/24	04/19/2024	62.88
10984	Specialized Therapy Services Inc	SpEd Svcs - 02/24	04/19/2024	508.75
10985	Steve Thorns	Reimb - Mileage - 04/02/24	04/19/2024	66.33
10986	UPS	Shipping Svcs - 03/24 - 04/24	04/19/2024	55.24
10987	Yvonne Hernandez	Reimb - Mileage - 03/25/24 - 03/27/24	04/19/2024	100.50
10988	The Hartford	Workers Compensation - 05/24	04/24/2024	44,454.20
10989	Christine Quesada	Reimb - Mileage - 03/26/24	04/24/2024	139.72
10990	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/26/2024	111.22
10991	Adapted Childs Play LLC	SpEd Svcs - 03/24	04/26/2024	502.76
10992	AT&T	Communication Svcs - 03/07/24 - 04/06/24	04/26/2024	530.70
10993	Britnie Anderson	Reimb - Travel - 04/01/24 - 04/03/24	04/26/2024	775.82
10994	Carmen Kwan	Reimb - Mileage - 03/25/24 - 03/27/24	04/26/2024	154.77
10995	Cortnie Higareda	Reimb - Meals - 03/27/24 - 03/29/24	04/26/2024	194.64
10996	Danielle Nazaroff	Reimb - Meals - 03/26/24	04/26/2024	34.15
10997	Erica Osorio	Reimb - Travel - 04/02/24	04/26/2024	80.99
10998	Every Special Child LLC	SpEd Svcs - 03/24	04/26/2024	16,695.00
10999	Faith Thomas	Reimb - Meals - 03/24/24 - 03/27/24	04/26/2024	138.62
11000	Gina Glaze	Reimb - Mileage - 04/04/24 - 04/5/24	04/26/2024	179.26
11001	Jamia Seifert	Reimb - School Supplies - 03/26/24 - 04/05/24	04/26/2024	70.78
11002	Jesse Santiago	Reimb - Mileage - 02/28/24 - 04/04/24	04/26/2024	132.47
11003	Kylie Hoover	Reimb - Mileage - 04/05/24	04/26/2024	157.94
11004	Laura Shryock	Reimb - Mileage - 03/26/24	04/26/2024	95.70
11005	Lauren Weed	Reimb - Mileage - 03/20/24 - 03/22/24	04/26/2024	167.50
11006	LRP Publications	SpEd Svcs - 09/24 - 08/25	04/26/2024	5,842.00
11007	Luz Rodrigues	Reimb - Grad Nite Refund - 02/02/24	04/26/2024	109.00
11008	Michael Felias	Reimb - Meals - 04/02/24	04/26/2024	60.00
11009	Mildred Toscano	Reimb - Mileage - 04/01/24 - 04/02/24	04/26/2024	412.74
11010	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 01/01/24 - 01/31/24	04/26/2024	129,602.06
11011	Newfront Insurance Services LLC - NFT Checking	Insurance - 10/18/23 - 10/18/24	04/26/2024	1,500.00
11012	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	113,232.14
11013	PC Connection Sales Corp	IT Svcs	04/26/2024	24.50
11014	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 06	04/26/2024	123,824.00
11015	Rachael Hastings	Reimb - Meals - 03/19/24 - 03/24/24	04/26/2024	397.32
11016	Shideh Nejad	Reimb - Mileage - 04/05/24	04/26/2024	14.07
11017	Sonova USA Inc.	School Supplies SpEd	04/26/2024	1,741.14
11018	Stanford Sierra Youth & Families	SpEd Svcs - 02/24	04/26/2024	48,510.00
11019	Sunni N James Holfield	Reimb - Mileage - 03/29/24	04/26/2024	80.40
11020	Susan Axson	Reimb - Mileage - 03/26/24	04/26/2024	81.74
11021	UPS	Shipping Svcs - 04/24	04/26/2024	87.32
11022	US Bank Equipment Finance	Equipment Lease - 04/08/24 - 05/08/24	04/26/2024	1,050.53
11023	Zana Kidd	Reimb - Mileage - 03/18/24 - 03/20/24	04/26/2024	18.09
11024	Zoom Video Communications Inc	Communication Svcs - 04/17/24	04/26/2024	2,133.00

**Southern California
Check Register
For the period ended April 30, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	InterPres Corporation	Rent - 05/24	04/25/2024	30,499.23
ACH	Chase Bank	Amazon Business	04/09/2024	4,655.48
ACH	Chase Bank	JP Morgan Chase	04/24/2024	231,951.49
ACH	Fedwire Tax Services	PR 043024 Taxes 9001 Acct	04/29/2024	248,419.37
ACH	CALCA SOCAL	CALCA SOCAL	4/26/2024	405,505.00
ACH	CALCA SOCAL	CALCA SOCAL	4/26/2024	408,062.50
ACH	HSAWCSPCUSTODIAN	HSAWCSPCUSTODIAN	4/30/2024	2,167.36
ACH	ACCOUNT ANALYSIS SETTLEMENT CHARGE	ACCOUNT ANALYSIS SETTLEMENT CHARGE	4/30/2024	145.19
ACH	FEDWIRE DEBIT VIA: BK AMER	FEDWIRE DEBIT VIA: BK AMER	4/30/2024	271,472.87
ACH	CERIDIAN HCM-NS	CERIDIAN HCM-NS	4/30/2024	542.32
ACH	CERIDIAN HCM-NS	CERIDIAN HCM-NS	4/30/2024	50.00
ACH	SYNCHRONY BANK	SYNCHRONY BANK	4/30/2024	99.95
VOID	Yu Kim		04/16/2024	VOID
VOID	Andrew Rietveld	Reimb - Mileage - 03/21/24	04/16/2024	VOID
VOID	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/26/2024	VOID
VOID	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/19/2024	VOID
Total Disbursements				\$ 9,176,303.30

Central Valley
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40057	Pearson Virtual Schools USA		04/03/2024	\$ 388,793.68
40058	Pearson Virtual Schools USA		04/03/2024	388,793.68
40059	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	50,846.37
40060	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	3,847.31
40061	Pearson Virtual Schools USA	Educational Resource Center	04/16/2024	346,835.02
40062	Community Therapy Services	SpEd Svcs - 01/24	04/19/2024	4,890.00
40063	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	2,463.51
			Total Disbursements	\$ 1,186,469.57

Northern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60142	AT&T		04/03/2024	\$ 1,074.31
60143	Charter Communications		04/03/2024	160.95
60144	Law Offices of Young, Minney & Corr LLP		04/03/2024	785.00
60145	Pearson Virtual Schools USA		04/03/2024	758,950.11
60146	ADT	Security Svcs - 03/26/24 - 04/25/24	04/08/2024	102.13
60147	Alhambra	Office Supplies	04/08/2024	73.94
60148	City Signs	Signs	04/08/2024	7,096.66
60149	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	100,502.93
60150	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 04/08/24 - 04/12/24	04/08/2024	942.50
60151	Hilton Garden Inn Livermore	Facility Rental - 03/21/24	04/08/2024	3,382.70
60152	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	8,702.03
60153	Pitney Bowes Bank Inc Purchase Power	Postage - 03/13/24 - 03/17/24	04/08/2024	1,487.11
60154	The Phillips Academy	SpEd Svcs - 02/24	04/08/2024	9,289.75
60155	UPS	Postage - 03/09/24 - 03/16/24	04/08/2024	24.78
60156	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 03/24 - SpEd	04/15/2024	860.00
60157	PG&E	Utility Svcs - 02/27/24 - 03/27/24	04/15/2024	52.36
60158	Teamwork Speech Therapy Inc	SpEd Svcs - 03/24	04/15/2024	150.00
60159	The Balloon Man	Balloons	04/15/2024	1,096.99
60160	UPS	Shipping Svcs - 03/24	04/15/2024	1.30
60161	Pearson Virtual Schools USA	Tax	04/15/2024	705,192.88
60162	Alhambra	Office Supplies	04/19/2024	73.94
60163	Charter Communications	Communication Svcs - 04/01/24 - 04/30/24	04/19/2024	199.97
60164	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	2,670.00
60165	Corodata Shredding Inc	Shredding svcs - 07/11/24	04/19/2024	78.00
60166	Pearson Virtual Schools USA	SpEd Svcs	04/19/2024	9,495.00
60167	Shalea Gates-Dixon	Reimb - 02/15/24 - SpEd	04/19/2024	531.78
60168	The Phillips Academy	SpEd Svcs - 03/24	04/19/2024	7,505.82
60169	UPS	Shipping Svcs - 02/24	04/19/2024	12.41
60170	Vikram Singireddy	Reimb - School Supplies - 02/10/24	04/19/2024	13.73
60171	ADT	Security Svcs - 04/26/24 - 05/29/24	04/26/2024	103.71
60172	AT&T	Communication Svcs - 04/07/24 - 05/06/24	04/26/2024	1,074.31
60173	Language Line Services	SpEd Svcs	04/26/2024	5.64
60174	ODP Business Solutions	Janitorial Supplies	04/26/2024	69.00
60175	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	7,818.44
60176	Pitney Bowes Bank Inc Purchase Power	Postage - 04/24	04/26/2024	1,567.23
60177	UPS	Shipping Svcs - 03/24	04/26/2024	1.98
ACH	MODESTOLRRIGATIO	MODESTOLRRIGATIO	4/30/2024	221.16
ACH	BREKKE-BAC0582	BREKKE-BAC0582	4/30/2024	1,245.92
ACH	Yardi Service	Yardi Service	4/30/2024	0.95
ACH	BREKKE-BAC0582	BREKKE-BAC0582	4/30/2024	7,982.00
ACH	Yardi Service	Yardi Service	4/30/2024	0.95
Total Disbursements				\$ 1,640,600.37

North Bay

Check Register

For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30032	Pearson Virtual Schools USA		04/03/2024	\$ 90,727.56
30033	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	5,646.52
30034	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	2,072.21
30035	Law Offices of Young, Minney & Co	Legal Svcs - 03/24 - SpEd	04/15/2024	552.50
30036	Pearson Virtual Schools USA	Educational Resource Center	04/15/2024	73,093.11
30037	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	1,005.00
30038	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	1,240.06
			Total Disbursements	\$ 174,336.96

**Monterey Bay
Check Register
For the period ended April 30, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20041	Pearson Virtual Schools USA		04/03/2024	\$ 235,856.44
20042	Community Therapy Services	SpEd Svcs - 09/23	04/08/2024	2,455.00
20043	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	29,063.10
20044	Pearson Virtual Schools USA	Curriculum Postage	04/15/2024	226,009.78
20045	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	4,160.00
20046	Effectual Educational Consulting Services	SpEd Svcs - 02/24	04/26/2024	5,900.00
20047	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	4,235.06
			Total Disbursements	\$ 507,679.38

Central Coast
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70028	Pearson Virtual Schools USA		04/03/2024	\$ 67,335.52
70029	Community Therapy Services	SpEd Svcs - 11/23	04/08/2024	2,475.00
70030	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	1,855.00
70031	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	636.24
70032	Pearson Virtual Schools USA	Direct Course Intruction Support	04/15/2024	56,479.20
70033	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	330.00
70034	Effectual Educational Consulting Services	SpEd Svcs - 02/24	04/26/2024	300.00
70035	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	891.31
ACH	Cox Communications	Cox Communications	4/30/2024	2,583.24
Total Disbursements				\$ 132,885.51

**Southern California
Accounts Payable Aging
04/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adapted Childs Play LLC	CalOPS0007	05/30/2024	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ 426
Capturing Kids Hearts	76340	05/22/2024	1,773	-	-	-	-	1,773
Cheryl Singletary	SING042524-01	04/25/2024	-	173	-	-	-	173
Elizabeth Shannon	SHAN042924	04/29/2024	-	48	-	-	-	48
Elizabeth Shannon	SHAN042924	04/29/2024	-	33	-	-	-	33
Erin Wittenberg	WITT042324	04/23/2024	-	12	-	-	-	12
Every Special Child LLC	182-1- 04202324	05/24/2024	1,665	-	-	-	-	1,665
Gina Glaze	GLAZ042324	05/23/2024	36	-	-	-	-	36
Melissa Kolbeck	KOLB041824	04/18/2024	-	-	-	-	-	11
Mindy Hall	HALL041924	04/19/2024	-	32	-	-	-	32
PC Connection Sales Corp	75233559	05/25/2024	(2)	-	-	-	-	(2)
PC Connection Sales Corp	75214968	05/19/2024	8,672	-	-	-	-	8,672
PC Connection Sales Corp	75238416	05/26/2024	(2)	-	-	-	-	(2)
Pitney Bowes Bank Inc Purchase Power	PITN040724-7815	05/05/2024	(1,108)	-	-	-	-	(1,108)
Rachel Lee	LEEX042224	04/22/2024	-	19	-	-	-	19
Rachel Lee	LEEX042224	04/22/2024	-	12	-	-	-	12
Sherri Rempe	REMP041924	04/19/2024	-	30	-	-	-	30
Sherri Rempe	REMP041924	04/19/2024	-	107	-	-	-	107
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Outstanding Invoices			\$ 11,460	\$ 465	\$ -	\$ -	\$ -	\$ 11,935

**Central Valley
Accounts Payable Aging
04/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Capturing Kids Hearts	76340	05/22/2024	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ 294
Elizabeth Shannon	SHAN042924	04/29/2024	-	6	-	-	-	6
Elizabeth Shannon	SHAN042924	04/29/2024	-	8	-	-	-	8
Erin Wittenberg	WITT042324	04/23/2024	-	2	-	-	-	2
Gina Glaze	GLAZ042324	05/23/2024	6	-	-	-	-	6
Melissa Kolbeck	KOLB041824	04/18/2024	-	2	-	-	-	2
Mindy Hall	HALL041924	04/19/2024	-	5	-	-	-	5
PC Connection Sales Corp	75214968	05/19/2024	1,438	-	-	-	-	1,438
PC Connection Sales Corp	75233559	05/25/2024	(0)	-	-	-	-	(0)
PC Connection Sales Corp	75238416	05/26/2024	(0)	-	-	-	-	(0)
Rachel Lee	LEEX042224	04/22/2024	-	3	-	-	-	3
Rachel Lee	LEEX042224	04/22/2024	-	2	-	-	-	2
Sherri Rempe	REMP041924	04/19/2024	-	5	-	-	-	5
Sherri Rempe	REMP041924	04/19/2024	-	18	-	-	-	18
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Outstanding Invoices			\$ 1,737	\$ 50	\$ -	\$ -	\$ -	\$ 1,787

**Northern California
Accounts Payable Aging
04/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Capturing Kids Hearts	76340	05/22/2024	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ 627
Elizabeth Shannon	SHAN042924	04/29/2024	-	17	-	-	-	17
Elizabeth Shannon	SHAN042924	04/29/2024	-	12	-	-	-	12
Erin Wittenberg	WITT042324	04/23/2024	-	4	-	-	-	4
Gina Glaze	GLAZ042324	05/23/2024	13	-	-	-	-	13
Melissa Kolbeck	KOLB041824	04/18/2024	-	4	-	-	-	4
Mindy Hall	HALL041924	04/19/2024	-	11	-	-	-	11
PC Connection Sales Corp	75214968	05/19/2024	3,067	-	-	-	-	3,067
PC Connection Sales Corp	75238416	05/26/2024	(1)	-	-	-	-	(1)
PC Connection Sales Corp	75233559	05/25/2024	(1)	-	-	-	-	(1)
Rachel Lee	LEEX042224	04/22/2024	-	7	-	-	-	7
Rachel Lee	LEEX042224	04/22/2024	-	4	-	-	-	4
Sherri Rempe	REMP041924	04/19/2024	-	38	-	-	-	38
Sherri Rempe	REMP041924	04/19/2024	-	11	-	-	-	11
UPS	0000H0818C164	05/20/2024	170	-	-	-	-	170
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Outstanding Invoices			\$ 3,875	\$ 107	\$ -	\$ -	\$ -	\$ 3,982

North Bay
Accounts Payable Aging
04/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Capturing Kids Hearts	76340	05/22/2024	\$ 57	\$ -	\$ -	\$ -	\$ -	57
Elizabeth Shannon	SHAN042924	04/29/2024	-	1	-	-	-	1
Elizabeth Shannon	SHAN042924	04/29/2024	-	2	-	-	-	2
Erin Wittenberg	WITT042324	04/23/2024	-	0	-	-	-	0
Gina Glaze	GLAZ042324	05/23/2024	1	-	-	-	-	1
Melissa Kolbeck	KOLB041824	04/18/2024	-	0	-	-	-	0
Mindy Hall	HALL041924	04/19/2024	-	1	-	-	-	1
PC Connection Sales Corp	75214968	05/19/2024	279	-	-	-	-	279
PC Connection Sales Corp	75233559	05/25/2024	(0)	-	-	-	-	(0)
PC Connection Sales Corp	75238416	05/26/2024	(0)	-	-	-	-	(0)
Rachel Lee	LEEX042224	04/22/2024	-	1	-	-	-	1
Rachel Lee	LEEX042224	04/22/2024	-	0	-	-	-	0
Sherri Rempe	REMP041924	04/19/2024	-	1	-	-	-	1
Sherri Rempe	REMP041924	04/19/2024	-	3	-	-	-	3
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Outstanding Invoices			\$ 337	\$ 10	\$ -	\$ -	\$ -	347

**Monterey Bay
Accounts Payable Aging
04/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Capturing Kids Hearts	76340	05/22/2024	\$ 201	\$ -	\$ -	\$ -	\$ -	201
Effectual Educational Consulting Services	12442	05/25/2024	600	-	-	-	-	600
Elizabeth Shannon	SHAN042924	04/29/2024	-	5	-	-	-	5
Elizabeth Shannon	SHAN042924	04/29/2024	-	4	-	-	-	4
Erin Wittenberg	WITT042324	04/23/2024	-	1	-	-	-	1
Gina Glaze	GLAZ042324	05/23/2024	4	-	-	-	-	4
Melissa Kolbeck	KOLB041824	04/18/2024	-	1	-	-	-	1
Mindy Hall	HALL041924	04/19/2024	-	4	-	-	-	4
PC Connection Sales Corp	75214968	05/19/2024	983	-	-	-	-	983
PC Connection Sales Corp	75238416	05/26/2024	(0)	-	-	-	-	(0)
PC Connection Sales Corp	75233559	05/25/2024	(0)	-	-	-	-	(0)
Rachel Lee	LEEX042224	04/22/2024	-	1	-	-	-	1
Rachel Lee	LEEX042224	04/22/2024	-	2	-	-	-	2
Sherri Rempe	REMP041924	04/19/2024	-	12	-	-	-	12
Sherri Rempe	REMP041924	04/19/2024	-	3	-	-	-	3
			-	-	-	-	-	
Total Outstanding Invoices			\$ 1,788	\$ 34	\$ -	\$ -	\$ -	1,822

**Central Coast
Accounts Payable Aging
04/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Capturing Kids Hearts	76340	05/22/2024	\$ 48	\$ -	\$ -	\$ -	\$ -	48
Elizabeth Shannon	SHAN042924	04/29/2024	-	1	-	-	-	1
Elizabeth Shannon	SHAN042924	04/29/2024	-	1	-	-	-	1
Erin Wittenberg	WITT042324	04/23/2024	-	0	-	-	-	0
Gina Glaze	GLAZ042324	05/23/2024	1	-	-	-	-	1
Melissa Kolbeck	KOLB041824	04/18/2024	-	0	-	-	-	0
Mindy Hall	HALL041924	04/19/2024	-	1	-	-	-	1
PC Connection Sales Corp	75214968	05/19/2024	235	-	-	-	-	235
PC Connection Sales Corp	75238416	05/26/2024	(0)	-	-	-	-	(0)
PC Connection Sales Corp	75233559	05/25/2024	(0)	-	-	-	-	(0)
Pearson Virtual Schools USA	91000015533	04/07/2024	-	(42)	-	-	-	(42)
Rachel Lee	LEEX042224	04/22/2024	-	1	-	-	-	1
Rachel Lee	LEEX042224	04/22/2024	-	0	-	-	-	0
Sherri Rempe	REMP041924	04/19/2024	-	3	-	-	-	3
Sherri Rempe	REMP041924	04/19/2024	-	1	-	-	-	1
			-	-	-	-	-	
Total Outstanding Invoices			\$ 284	\$ (33)	\$ -	\$ -	\$ -	250

Coversheet

Student Achievement Update

Section: III. Oral Reports
Item: E. Student Achievement Update
Purpose: FYI
Submitted by:

Related Material:

2024_Local_Indicator_Self-Reflection_of_2023-24_Indicators_California_Connections_Academy_Central_Coast_20240528.pdf

2024_Local_Indicator_Self-Reflection_of_2023-24_Indicators_California_Connections_Academy_North_Bay_20240528.pdf

2024_Local_Indicator_Self-Reflection_of_2023-24_Indicators_California_Connections_Academy_Central_Valley_20240528.pdf

2024_Local_Indicator_Self-Reflection_of_2023-24_Indicators_California_Connections_Academy_Southern_California_20240528.pdf

2024_Local_Indicator_Self-Reflection_of_2023-24_Indicators_California_Connections_Academy_Monterey_Bay_20240528.pdf

2024_Local_Indicator_Self-Reflection_of_2023-24_Indicators_California_Connections_Academy_Northern_California_20240528.pdf

2024-25 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
California Connections Academy Central Coast	Dr. Richard Savage Superintendent	rsavage@californiaops.org 949-461-1667

Introduction

The California State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area.

This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

Local Indicators

The local indicators address the following state priority areas:

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA's Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Implementation of State Academic Standards (LCFF Priority 2)

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Parent and Family Engagement (LCFF Priority 3)

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

School Climate (LCFF Priority 6)

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

Access to a Broad Course of Study (LCFF Priority 7)

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
21-22	1.7	91.6	6	0	0	2.4	0	1.2

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	0

Implementation of State Academic Standards (LCFF Priority 2)

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

Other Adopted Academic Standards

4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Career Technical Education				4	
Health Education Content Standards				4	
Physical Education Model Content Standards				4	
Visual and Performing Arts				4	
World Language				4	

Support for Teachers and Administrators

5. Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole					5
Identifying the professional learning needs of individual teachers				4	
Providing support for teachers on the standards they have not yet mastered					5

Optional Narrative (Limited to 1,500 characters)

6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.

Parental Involvement and Family Engagement (LCFF Priority 3)

Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit: ¹

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.
- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

For LEAs to engage all families equitably, it is necessary to understand the cultures, languages, needs and interests of families in the local area. Furthermore, developing family engagement policies, programs, and practices needs to be done in partnership with local families, using the tools of continuous improvement.

Instructions

This self-reflection tool is organized into three sections. Each section includes research and evidence-based practices in family engagement:

1. Building Relationships between School Staff and Families
2. Building Partnerships for Student Outcomes
3. Seeking Input for Decision-Making

Based on an evaluation of data, including educational partner input, an LEA uses this self-reflection tool to report on its progress successes and area(s) of need related to family engagement policies, programs, and practices. This tool will enable an LEA to engage in continuous improvement and determine next steps to make improvements in the areas identified. The results of the process should be used to inform the LCAP and its development process, including assessing prior year goals, actions and services and in modifying future goals, actions, and services in the LCAP.

LEAs are to implement the following self-reflection process:

1. Identify the diverse educational partners that need to participate in the self-reflection process in order to ensure input from all groups of families, staff and students in the LEA, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
2. Engage educational partners in determining what data and information will be considered to complete the self-reflection tool. LEAs should consider how the practices apply to families of all student groups, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
3. Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each of the 12 practices using the following rating scale (lowest to highest):
 - 1 – Exploration and Research
 - 2 – Beginning Development
 - 3 – Initial Implementation
 - 4 – Full Implementation
 - 5 – Full Implementation and Sustainability
4. Based on the analysis of educational partner input and local data, respond to each of the prompts pertaining to each section of the tool.
5. Use the findings from the self-reflection process to inform the annual update to the LCAP and the LCAP development process, as well as the development of other school and district plans.

Sections of the Self-Reflection Tool

Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	4
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	5
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	4

Practices	Rating Scale Number
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	4

Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

We are very proud of our weekly contact rate with our students and their families and the progress we have made to ensure all students are building relationships with our teachers and school.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.

We will continue to increase our efforts in our weekly contact rate. This is an area we are dedicated to continuing and improving for students and families.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.

We will continue to find ways to better communicate with our families in their home language through verbal and written communication.

Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	4
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	4
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	5
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	4

Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

We are pleased with the rate at which we are able to provide families with information and resources to support student learning in the home.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.

We work hard to partner with caretakers and assist them in taking an active role in their students' education.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.

We will continue to seek better ways to include and inform our families in their home languages at all levels of our program and school.

Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	4
2. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	4
3. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	4
4. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	4

Seeking Input for Decision-Making Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.

We are a very collaborative organization. This is exemplified in this area by the fact that we rate high for seeking input for decision making.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.

It is important to us that our staff and families know they have a voice, are heard, and actions are taken as a result of their input. We will continue to seek and encourage families and staff to provide us with input.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

We are dedicated to engaging all of our families in our school, including our underrepresented families. We take great care to ensure we are providing all of our families with tools and resources that will encourage them to be heard in our school. We will continue to improve these efforts with all of our families, especially our underrepresented students and families.

School Climate (LCFF Priority 6)

Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

Introduction

LEAs are required, at a minimum, to annually administer a local climate survey. The survey must:

- Capture a valid measure of student perceptions of school safety and connectedness in at least one grade within each grade span the LEA serves (e.g. TK-5, 6-8, 9-12); and
- At a minimum, report disaggregated data by student groups identified in California Education Code 52052, when such data is available as part of the local school climate survey.

Based on the analysis of local data, including the local climate survey data, LEAs are to respond to the following three prompts. Each prompt response is limited to 3,000 characters. An LEA may provide hyperlink(s) to other documents as necessary within each prompt:

Prompt 1 (DATA): Describe the local climate survey data, including available data disaggregated by student groups. LEAs using surveys that provide an overall score, such as the California Healthy Kids Survey, are encouraged to report the overall score for all students as well as available student group scores. Responses may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.

For the 23-24 school year, our local climate survey data was collected using the Youth Truth survey, which was administered across grade bands in the 3-5, 6-7, and 9-12 grades. This survey provides a comprehensive snapshot of various aspects of the school environment, allowing us to assess student perceptions and experiences across different themes.

The overall scores for all students as well as available student group scores are as follows:

High School:

Engagement: 87%

Challenging coursework: 91%

Culture of respect: 92%

Relationships: 77%

College and career readiness: 78%

Middle School:

Engagement: 65%

Challenging coursework: 84%

Culture of respect: 97%

Relationships: 94%

Elementary School:

Engagement: 53%

Challenging coursework: 88%

Culture of respect: 94%

Relationships: 99%

These scores provide a snapshot of student perceptions across different grade bands. It's noteworthy that there are variations in scores across grade levels, indicating areas of strength as well as areas for improvement.

In addition to overall scores, we have conducted an analysis of a subset of specific items on the Youth Truth survey. For example, we have examined data related to themes such as engagement, challenging coursework, culture of respect, and relationships. This analysis allows us to gain deeper insights into specific aspects of the school climate and identify targeted strategies for improvement.

Overall, the local climate survey data collected through Youth Truth and additional data collection tools allows us to assess the school climate comprehensively, identify areas of strength and growth, and implement targeted interventions to create a positive and supportive learning environment for all students across grade bands.

Prompt 2 (MEANING): Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

Based on the analysis of the data from the Youth Truth survey for the 23-24 school year, several key learnings have emerged, highlighting both identified needs and areas of strength within the school climate:

1. Strengths:

Culture of Respect: One of the prominent strengths identified across all grade bands is the presence of a strong culture of respect within the school environment. High scores indicate that students feel valued, safe, and respected by their peers and teachers, contributing to a positive school climate.

Challenging Coursework: Another notable strength is the perception of challenging coursework, particularly among high school students. High engagement levels with challenging academic content suggest that the curriculum is appropriately rigorous and engaging, fostering academic growth and achievement.

2. Needs:

Engagement: While overall engagement levels are positive, there are variations across grade levels, with lower scores observed in middle and elementary schools. This indicates a need to focus on strategies to enhance student engagement, such as implementing more interactive and student-centered learning approaches, incorporating real-world relevance into lessons, and providing opportunities for active participation and collaboration.

College and Career Readiness: The lower score for college and career readiness in high school signals a need for additional support and resources to prepare students for post-secondary education and future career pathways. This may include implementing college readiness programs, offering career exploration opportunities, providing guidance on college applications and financial aid, and facilitating connections with industry professionals.

3. Relationships: While relationships are generally perceived positively across all grade levels, maintaining and strengthening positive relationships remains an ongoing priority. Investing in professional development for teachers to enhance their relationship-building skills, promoting peer mentoring programs, and creating opportunities for meaningful student-teacher interactions can further cultivate a supportive school community.

Overall, the analysis of the survey data highlights the importance of leveraging strengths while addressing identified needs to create a positive and inclusive school climate that supports the academic and socio-emotional growth of all students across grade bands.

Prompt 3 (USE): Describe any changes to existing plans, policies, or procedures that the LEA determines necessary in order to address areas of need identified through the analysis of local data and the identification of key learnings. Include any revisions, decisions, or actions the LEA has, or will, implement for continuous improvement purposes.

Based on the analysis of the local data and the identification of key learnings from the Youth Truth survey for the 23-24 school year, we have determined the need for changes to existing plans to address areas of need and promote continuous improvement within the school climate. These changes include revisions, decisions, and actions aimed at enhancing student engagement, college and career readiness, and overall school climate.

Enhancing Student Engagement:

- Incorporate a variety of instructional strategies to increase student engagement, such as project-based learning and cooperative learning activities.
- Promote Live Class engagement and interaction by all grade bands
- Creating flexible learning environments that accommodate diverse learning styles and preferences.

Improving College and Career Readiness:

- Refine college and career readiness programs that provide students with guidance on college exploration, application processes, financial aid options, and career pathways.
- Enhance counseling services to provide personalized support and guidance for students as they navigate post-secondary options.
- Strengthening partnerships with community organizations and agencies to provide resources and support for students and families in their college and career planning efforts.

Continued Emphasis on Positive Relationships:

- Enhance regular contacts and surveys to assess student perceptions of teacher-student relationships and school climate, with a focus on continuous improvement.
- Promote opportunities for meaningful student voice and input in school decision-making processes, such as School Advisory Committee meetings.

These changes reflect our commitment to using data-driven decision-making processes to inform continuous improvement efforts and ensure that all students have access to a safe, supportive, and engaging learning environment. By addressing areas of need identified through the analysis of local data, we aim to promote academic success and social-emotional well-being for all students.

Access to a Broad Course of Study (LCFF Priority 7)

LEAs provide a narrative summary of the extent to which all students have access to and are enrolled in a broad course of study by addressing, at a minimum, the following four prompts:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served. (response limited to 1,500 characters)

California Connections Academy is committed to offering a broad course of study to all students. Course offerings are evaluated each year to ensure staff credentials are best utilized and student interests and needs are balanced. Course offerings are also brought to the Board for their review. Additionally, access is readily available to students when considering the online nature of our school. Courses are not assigned to specific class periods or specific room locations making all courses virtually available to all students at any given moment in the school year. Being fully aware of the realities of graduation rate, the high school staff has continued the implementation of an internal credit recovery program called Project Success. During the 2022-2023 school year, historically at-risk high school students passed an average of 94.5% of their classes in the Project Success program. During the first semester of the 2023-2024 school year, the average pass rate increased to 96.5%. These successes are providing the justification and motivation to continue and expand these programs. As an initiative to further improve graduation rate and address the potential for learning loss, our organization continues to run its own in house summer school program since the summer of 2020. Prior to the summer of 2020, credit deficient high school students were sent to a

third party program with a success rate of an average of around 50% pass rates. Our in-house summer school has shown increased success from a 77% pass rate and an 85% summer graduation rate in 2020 to an 83% pass rate in the summer of 2023 and a 95% graduation rate for those in the last year of high school. Overall, our proactive approach to addressing graduation rates and learning loss through initiatives like Project Success and the in-house summer school program reflects its dedication to supporting student success and ensuring equitable access to education. These efforts contribute to a positive learning environment that empowers students to thrive academically and achieve their educational goals.

- Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study, and may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study. (response limited to 1,500 characters)

This area does not pertain because each charter in the organization is a single school site charter school and individual Local Educational Agency. All students in each school have access to all curriculum and instructional tools provided and have an individualized program to meet their educational needs.

- Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

While teacher credentialing and student interest are the primary driver of the diverse offerings, there are a handful of instances courses may need to be removed from the catalogue. In the instance of a lack of student need or interest, the removal of a course offering will be considered. In the instance where a teacher with a specialized credential leaves the school, every effort will be made to replace the credential area. If such a replacement is not possible in a given year, school staff work closely with students and their families to find a suitable alternative. This is especially important at the high school level.

- In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

The high school electives department and counseling created an informational electives website containing course description and information to help students navigate their elective options with the help of the counseling team. This, along with the Student Course Selection Data View allows students access to all available high school electives. In addition, the use of UC Scout and FlexPoint Education courses have been incorporated since the 2022-2023 school year to ensure all high school students have access to a broad range of courses. Additionally, California Connections Academy has developed a College and Career Access Pathways Partnership Agreement with Saddleback College for the purpose of offering expanded online dual enrollment opportunities to all high school students.

2024-25 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
California Connections Academy North Bay	Dr. Richard Savage Superintendent	rsavage@californiaops.org 949-467-1667

Introduction

The California State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area.

This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

Local Indicators

The local indicators address the following state priority areas:

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA's Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Implementation of State Academic Standards (LCFF Priority 2)

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Parent and Family Engagement (LCFF Priority 3)

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

School Climate (LCFF Priority 6)

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

Access to a Broad Course of Study (LCFF Priority 7)

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
21-22	3.8	88.8	6.4	0	0	2.1	0	2.9

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	0

Implementation of State Academic Standards (LCFF Priority 2)

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

Other Adopted Academic Standards

4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Career Technical Education				4	
Health Education Content Standards				4	
Physical Education Model Content Standards				4	
Visual and Performing Arts				4	
World Language				4	

Support for Teachers and Administrators

5. Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole					5
Identifying the professional learning needs of individual teachers				4	
Providing support for teachers on the standards they have not yet mastered					5

Optional Narrative (Limited to 1,500 characters)

6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.

Parental Involvement and Family Engagement (LCFF Priority 3)

Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit: ¹

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.
- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

For LEAs to engage all families equitably, it is necessary to understand the cultures, languages, needs and interests of families in the local area. Furthermore, developing family engagement policies, programs, and practices needs to be done in partnership with local families, using the tools of continuous improvement.

Instructions

This self-reflection tool is organized into three sections. Each section includes research and evidence-based practices in family engagement:

1. Building Relationships between School Staff and Families
2. Building Partnerships for Student Outcomes
3. Seeking Input for Decision-Making

Based on an evaluation of data, including educational partner input, an LEA uses this self-reflection tool to report on its progress successes and area(s) of need related to family engagement policies, programs, and practices. This tool will enable an LEA to engage in continuous improvement and determine next steps to make improvements in the areas identified. The results of the process should be used to inform the LCAP and its development process, including assessing prior year goals, actions and services and in modifying future goals, actions, and services in the LCAP.

LEAs are to implement the following self-reflection process:

1. Identify the diverse educational partners that need to participate in the self-reflection process in order to ensure input from all groups of families, staff and students in the LEA, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
2. Engage educational partners in determining what data and information will be considered to complete the self-reflection tool. LEAs should consider how the practices apply to families of all student groups, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
3. Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each of the 12 practices using the following rating scale (lowest to highest):
 - 1 – Exploration and Research
 - 2 – Beginning Development
 - 3 – Initial Implementation
 - 4 – Full Implementation
 - 5 – Full Implementation and Sustainability
4. Based on the analysis of educational partner input and local data, respond to each of the prompts pertaining to each section of the tool.
5. Use the findings from the self-reflection process to inform the annual update to the LCAP and the LCAP development process, as well as the development of other school and district plans.

Sections of the Self-Reflection Tool

Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	4
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	5
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	4

Practices	Rating Scale Number
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	4

Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

We are very proud of our weekly contact rate with our students and their families and the progress we have made to ensure all students are building relationships with our teachers and school.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.

We will continue to increase our efforts in our weekly contact rate. This is an area we are dedicated to continuing and improving for students and families.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.

??We will continue to find ways to better communicate with our families in their home language through verbal and written communication.

Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	4
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	4
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	5
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	4

Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

We are pleased with the rate at which we are able to provide families with information and resources to support student learning in the home.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.

We work hard to partner with caretakers and assist them in taking an active role in their students' education.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.

We will continue to seek better ways to include and inform our families in their home languages at all levels of our program and school.

Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	4
2. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	4
3. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	4
4. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	4

Seeking Input for Decision-Making Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.

We are a very collaborative organization. This is exemplified in this area by the fact that we rate high for seeking input for decision making.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.

It is important to us that our staff and families know they have a voice, are heard, and actions are taken as a result of their input. We will continue to seek and encourage families and staff to provide us with input.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

We are dedicated to engaging all of our families in our school, including our underrepresented families. We take great care to ensure we are providing all of our families with tools and resources that will encourage them to be heard in our school. We will continue to improve these efforts with all of our families, especially our underrepresented students and families.

School Climate (LCFF Priority 6)

Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

Introduction

LEAs are required, at a minimum, to annually administer a local climate survey. The survey must:

- Capture a valid measure of student perceptions of school safety and connectedness in at least one grade within each grade span the LEA serves (e.g. TK-5, 6-8, 9-12); and
- At a minimum, report disaggregated data by student groups identified in California Education Code 52052, when such data is available as part of the local school climate survey.

Based on the analysis of local data, including the local climate survey data, LEAs are to respond to the following three prompts. Each prompt response is limited to 3,000 characters. An LEA may provide hyperlink(s) to other documents as necessary within each prompt:

Prompt 1 (DATA): Describe the local climate survey data, including available data disaggregated by student groups. LEAs using surveys that provide an overall score, such as the California Healthy Kids Survey, are encouraged to report the overall score for all students as well as available student group scores. Responses may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.

For the 23-24 school year, our local climate survey data was collected using the Youth Truth survey, which was administered across grade bands in the 3-5, 6-7, and 9-12 grades. This survey provides a comprehensive snapshot of various aspects of the school environment, allowing us to assess student perceptions and experiences across different themes.

The overall scores for all students as well as available student group scores are as follows:

High School:

Engagement: 87%

Challenging coursework: 91%

Culture of respect: 92%

Relationships: 77%

College and career readiness: 78%

Middle School:

Engagement: 65%

Challenging coursework: 84%

Culture of respect: 97%

Relationships: 94%

Elementary School:

Engagement: 53%

Challenging coursework: 88%

Culture of respect: 94%

Relationships: 99%

These scores provide a snapshot of student perceptions across different grade bands. It's noteworthy that there are variations in scores across grade levels, indicating areas of strength as well as areas for improvement.

In addition to overall scores, we have conducted an analysis of a subset of specific items on the Youth Truth survey. For example, we have examined data related to themes such as engagement, challenging coursework, culture of respect, and relationships. This analysis allows us to gain deeper insights into specific aspects of the school climate and identify targeted strategies for improvement.

Overall, the local climate survey data collected through Youth Truth and additional data collection tools allows us to assess the school climate comprehensively, identify areas of strength and growth, and implement targeted interventions to create a positive and supportive learning environment for all students across grade bands.

Prompt 2 (MEANING): Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

Based on the analysis of the data from the Youth Truth survey for the 23-24 school year, several key learnings have emerged, highlighting both identified needs and areas of strength within the school climate:

1. Strengths:

Culture of Respect: One of the prominent strengths identified across all grade bands is the presence of a strong culture of respect within the school environment. High scores indicate that students feel valued, safe, and respected by their peers and teachers, contributing to a positive school climate.

Challenging Coursework: Another notable strength is the perception of challenging coursework, particularly among high school students. High engagement levels with challenging academic content suggest that the curriculum is appropriately rigorous and engaging, fostering academic growth and achievement.

2. Needs:

Engagement: While overall engagement levels are positive, there are variations across grade levels, with lower scores observed in middle and elementary schools. This indicates a need to focus on strategies to enhance student engagement, such as implementing more interactive and student-centered learning approaches, incorporating real-world relevance into lessons, and providing opportunities for active participation and collaboration.

College and Career Readiness: The lower score for college and career readiness in high school signals a need for additional support and resources to prepare students for post-secondary education and future career pathways. This may include implementing college readiness programs, offering career exploration opportunities, providing guidance on college applications and financial aid, and facilitating connections with industry professionals.

3. Relationships: While relationships are generally perceived positively across all grade levels, maintaining and strengthening positive relationships remains an ongoing priority. Investing in professional development for teachers to enhance their relationship-building skills, promoting peer mentoring programs, and creating opportunities for meaningful student-teacher interactions can further cultivate a supportive school community.

Overall, the analysis of the survey data highlights the importance of leveraging strengths while addressing identified needs to create a positive and inclusive school climate that supports the academic and socio-emotional growth of all students across grade bands.

Prompt 3 (USE): Describe any changes to existing plans, policies, or procedures that the LEA determines necessary in order to address areas of need identified through the analysis of local data and the identification of key learnings. Include any revisions, decisions, or actions the LEA has, or will, implement for continuous improvement purposes.

Based on the analysis of the local data and the identification of key learnings from the Youth Truth survey for the 23-24 school year, we have determined the need for changes to existing plans to address areas of need and promote continuous improvement within the school climate. These changes include revisions, decisions, and actions aimed at enhancing student engagement, college and career readiness, and overall school climate.

Enhancing Student Engagement:

- Incorporate a variety of instructional strategies to increase student engagement, such as project-based learning and cooperative learning activities.
- Promote Live Class engagement and interaction by all grade bands
- Creating flexible learning environments that accommodate diverse learning styles and preferences.

Improving College and Career Readiness:

- Refine college and career readiness programs that provide students with guidance on college exploration, application processes, financial aid options, and career pathways.
- Enhance counseling services to provide personalized support and guidance for students as they navigate post-secondary options.
- Strengthening partnerships with community organizations and agencies to provide resources and support for students and families in their college and career planning efforts.

Continued Emphasis on Positive Relationships:

- Enhance regular contacts and surveys to assess student perceptions of teacher-student relationships and school climate, with a focus on continuous improvement.
- Promote opportunities for meaningful student voice and input in school decision-making processes, such as School Advisory Committee meetings.

These changes reflect our commitment to using data-driven decision-making processes to inform continuous improvement efforts and ensure that all students have access to a safe, supportive, and engaging learning environment. By addressing areas of need identified through the analysis of local data, we aim to promote academic success and social-emotional well-being for all students.

Access to a Broad Course of Study (LCFF Priority 7)

LEAs provide a narrative summary of the extent to which all students have access to and are enrolled in a broad course of study by addressing, at a minimum, the following four prompts:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served. (response limited to 1,500 characters)

California Connections Academy is committed to offering a broad course of study to all students. Course offerings are evaluated each year to ensure staff credentials are best utilized and student interests and needs are balanced. Course offerings are also brought to the Board for their review. Additionally, access is readily available to students when considering the online nature of our school. Courses are not assigned to specific class periods or specific room locations making all courses virtually available to all students at any given moment in the school year. Being fully aware of the realities of graduation rate, the high school staff has continued the implementation of an internal credit recovery program called Project Success. During the 2022-2023 school year, historically at-risk high school students passed an average of 94.5% of their classes in the Project Success program. During the first semester of the 2023-2024 school year, the average pass rate increased to 96.5%. These successes are providing the justification and motivation to continue and expand these programs. As an initiative to further improve graduation rate and address the potential for learning loss, our organization continues to run its own in house summer school program since the summer of 2020. Prior to the summer of 2020, credit deficient high school students were sent to a

third party program with a success rate of an average of around 50% pass rates. Our in-house summer school has shown increased success from a 77% pass rate and an 85% summer graduation rate in 2020 to an 83% pass rate in the summer of 2023 and a 95% graduation rate for those in the last year of high school. Overall, our proactive approach to addressing graduation rates and learning loss through initiatives like Project Success and the in-house summer school program reflects its dedication to supporting student success and ensuring equitable access to education. These efforts contribute to a positive learning environment that empowers students to thrive academically and achieve their educational goals.

- Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study, and may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study. (response limited to 1,500 characters)

This area does not pertain because each charter in the organization is a single school site charter school and individual Local Educational Agency. All students in each school have access to all curriculum and instructional tools provided and have an individualized program to meet their educational needs.

- Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

While teacher credentialing and student interest are the primary driver of the diverse offerings, there are a handful of instances courses may need to be removed from the catalogue. In the instance of a lack of student need or interest, the removal of a course offering will be considered. In the instance where a teacher with a specialized credential leaves the school, every effort will be made to replace the credential area. If such a replacement is not possible in a given year, school staff work closely with students and their families to find a suitable alternative. This is especially important at the high school level.

- In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

The high school electives department and counseling created an informational electives website containing course description and information to help students navigate their elective options with the help of the counseling team. This, along with the Student Course Selection Data View allows students access to all available high school electives. In addition, the use of UC Scout and FlexPoint Education courses have been incorporated since the 2022-2023 school year to ensure all high school students have access to a broad range of courses. Additionally, California Connections Academy has developed a College and Career Access Pathways Partnership Agreement with Saddleback College for the purpose of offering expanded online dual enrollment opportunities to all high school students.

2024-25 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
California Connections Academy Central Valley	Dr. Richard Savage Superintendent	rsavage@californiaops.org 949-461-1667

Introduction

The California State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area.

This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

Local Indicators

The local indicators address the following state priority areas:

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA's Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Implementation of State Academic Standards (LCFF Priority 2)

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Parent and Family Engagement (LCFF Priority 3)

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

School Climate (LCFF Priority 6)

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

Access to a Broad Course of Study (LCFF Priority 7)

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
21-22	18.1	89.1	7.2	0	0	1.1	0	2.7

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	0

Implementation of State Academic Standards (LCFF Priority 2)

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

Other Adopted Academic Standards

4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Career Technical Education				4	
Health Education Content Standards				4	
Physical Education Model Content Standards				4	
Visual and Performing Arts				4	
World Language				4	

Support for Teachers and Administrators

5. Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole					5
Identifying the professional learning needs of individual teachers				4	
Providing support for teachers on the standards they have not yet mastered					5

Optional Narrative (Limited to 1,500 characters)

6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.

Parental Involvement and Family Engagement (LCFF Priority 3)

Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit: ¹

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.
- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

For LEAs to engage all families equitably, it is necessary to understand the cultures, languages, needs and interests of families in the local area. Furthermore, developing family engagement policies, programs, and practices needs to be done in partnership with local families, using the tools of continuous improvement.

Instructions

This self-reflection tool is organized into three sections. Each section includes research and evidence-based practices in family engagement:

1. Building Relationships between School Staff and Families
2. Building Partnerships for Student Outcomes
3. Seeking Input for Decision-Making

Based on an evaluation of data, including educational partner input, an LEA uses this self-reflection tool to report on its progress successes and area(s) of need related to family engagement policies, programs, and practices. This tool will enable an LEA to engage in continuous improvement and determine next steps to make improvements in the areas identified. The results of the process should be used to inform the LCAP and its development process, including assessing prior year goals, actions and services and in modifying future goals, actions, and services in the LCAP.

LEAs are to implement the following self-reflection process:

1. Identify the diverse educational partners that need to participate in the self-reflection process in order to ensure input from all groups of families, staff and students in the LEA, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
2. Engage educational partners in determining what data and information will be considered to complete the self-reflection tool. LEAs should consider how the practices apply to families of all student groups, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
3. Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each of the 12 practices using the following rating scale (lowest to highest):
 - 1 – Exploration and Research
 - 2 – Beginning Development
 - 3 – Initial Implementation
 - 4 – Full Implementation
 - 5 – Full Implementation and Sustainability
4. Based on the analysis of educational partner input and local data, respond to each of the prompts pertaining to each section of the tool.
5. Use the findings from the self-reflection process to inform the annual update to the LCAP and the LCAP development process, as well as the development of other school and district plans.

Sections of the Self-Reflection Tool

Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	4
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	5
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	4

Practices	Rating Scale Number
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	4

Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

We are very proud of our weekly contact rate with our students and their families and the progress we have made to ensure all students are building relationships with our teachers and school.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.

We will continue to increase our efforts in our weekly contact rate. This is an area we are dedicated to continuing and improving for students and families.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.

We will continue to find ways to better communicate with our families in their home language through verbal and written communication.

Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	4
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	4
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	5
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	4

Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

We are pleased with the rate at which we are able to provide families with information and resources to support student learning in the home.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.

We work hard to partner with caretakers and assist them in taking an active role in their students' education.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.

We will continue to seek better ways to include and inform our families in their home languages at all levels of our program and school.

Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	4
2. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	4
3. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	4
4. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	4

Seeking Input for Decision-Making Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.

We are a very collaborative organization. This is exemplified in this area by the fact that we rate high for seeking input for decision making.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.

It is important to us that our staff and families know they have a voice, are heard, and actions are taken as a result of their input. We will continue to seek and encourage families and staff to provide us with input.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

We are dedicated to engaging all of our families in our school, including our underrepresented families. We take great care to ensure we are providing all of our families with tools and resources that will encourage them to be heard in our school. We will continue to improve these efforts with all of our families, especially our underrepresented students and families.

School Climate (LCFF Priority 6)

Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

Introduction

LEAs are required, at a minimum, to annually administer a local climate survey. The survey must:

- Capture a valid measure of student perceptions of school safety and connectedness in at least one grade within each grade span the LEA serves (e.g. TK-5, 6-8, 9-12); and
- At a minimum, report disaggregated data by student groups identified in California Education Code 52052, when such data is available as part of the local school climate survey.

Based on the analysis of local data, including the local climate survey data, LEAs are to respond to the following three prompts. Each prompt response is limited to 3,000 characters. An LEA may provide hyperlink(s) to other documents as necessary within each prompt:

Prompt 1 (DATA): Describe the local climate survey data, including available data disaggregated by student groups. LEAs using surveys that provide an overall score, such as the California Healthy Kids Survey, are encouraged to report the overall score for all students as well as available student group scores. Responses may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.

For the 23-24 school year, our local climate survey data was collected using the Youth Truth survey, which was administered across grade bands in the 3-5, 6-7, and 9-12 grades. This survey provides a comprehensive snapshot of various aspects of the school environment, allowing us to assess student perceptions and experiences across different themes.

The overall scores for all students as well as available student group scores are as follows:

High School:

Engagement: 87%

Challenging coursework: 91%

Culture of respect: 92%

Relationships: 77%

College and career readiness: 78%

Middle School:

Engagement: 65%

Challenging coursework: 84%

Culture of respect: 97%

Relationships: 94%

Elementary School:

Engagement: 53%

Challenging coursework: 88%

Culture of respect: 94%

Relationships: 99%

These scores provide a snapshot of student perceptions across different grade bands. It's noteworthy that there are variations in scores across grade levels, indicating areas of strength as well as areas for improvement.

In addition to overall scores, we have conducted an analysis of a subset of specific items on the Youth Truth survey. For example, we have examined data related to themes such as engagement, challenging coursework, culture of respect, and relationships. This analysis allows us to gain deeper insights into specific aspects of the school climate and identify targeted strategies for improvement.

Overall, the local climate survey data collected through Youth Truth and additional data collection tools allows us to assess the school climate comprehensively, identify areas of strength and growth, and implement targeted interventions to create a positive and supportive learning environment for all students across grade bands.

Prompt 2 (MEANING): Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

Based on the analysis of the data from the Youth Truth survey for the 23-24 school year, several key learnings have emerged, highlighting both identified needs and areas of strength within the school climate:

1. Strengths:

Culture of Respect: One of the prominent strengths identified across all grade bands is the presence of a strong culture of respect within the school environment. High scores indicate that students feel valued, safe, and respected by their peers and teachers, contributing to a positive school climate.

Challenging Coursework: Another notable strength is the perception of challenging coursework, particularly among high school students. High engagement levels with challenging academic content suggest that the curriculum is appropriately rigorous and engaging, fostering academic growth and achievement.

2. Needs:

Engagement: While overall engagement levels are positive, there are variations across grade levels, with lower scores observed in middle and elementary schools. This indicates a need to focus on strategies to enhance student engagement, such as implementing more interactive and student-centered learning approaches, incorporating real-world relevance into lessons, and providing opportunities for active participation and collaboration.

College and Career Readiness: The lower score for college and career readiness in high school signals a need for additional support and resources to prepare students for post-secondary education and future career pathways. This may include implementing college readiness programs, offering career exploration opportunities, providing guidance on college applications and financial aid, and facilitating connections with industry professionals.

3. Relationships: While relationships are generally perceived positively across all grade levels, maintaining and strengthening positive relationships remains an ongoing priority. Investing in professional development for teachers to enhance their relationship-building skills, promoting peer mentoring programs, and creating opportunities for meaningful student-teacher interactions can further cultivate a supportive school community.

Overall, the analysis of the survey data highlights the importance of leveraging strengths while addressing identified needs to create a positive and inclusive school climate that supports the academic and socio-emotional growth of all students across grade bands.

Prompt 3 (USE): Describe any changes to existing plans, policies, or procedures that the LEA determines necessary in order to address areas of need identified through the analysis of local data and the identification of key learnings. Include any revisions, decisions, or actions the LEA has, or will, implement for continuous improvement purposes.

Based on the analysis of the local data and the identification of key learnings from the Youth Truth survey for the 23-24 school year, we have determined the need for changes to existing plans to address areas of need and promote continuous improvement within the school climate. These changes include revisions, decisions, and actions aimed at enhancing student engagement, college and career readiness, and overall school climate.

Enhancing Student Engagement:

- Incorporate a variety of instructional strategies to increase student engagement, such as project-based learning and cooperative learning activities.
- Promote Live Class engagement and interaction by all grade bands
- Creating flexible learning environments that accommodate diverse learning styles and preferences.

Improving College and Career Readiness:

- Refine college and career readiness programs that provide students with guidance on college exploration, application processes, financial aid options, and career pathways.
- Enhance counseling services to provide personalized support and guidance for students as they navigate post-secondary options.
- Strengthening partnerships with community organizations and agencies to provide resources and support for students and families in their college and career planning efforts.

Continued Emphasis on Positive Relationships:

- Enhance regular contacts and surveys to assess student perceptions of teacher-student relationships and school climate, with a focus on continuous improvement.
- Promote opportunities for meaningful student voice and input in school decision-making processes, such as School Advisory Committee meetings.

These changes reflect our commitment to using data-driven decision-making processes to inform continuous improvement efforts and ensure that all students have access to a safe, supportive, and engaging learning environment. By addressing areas of need identified through the analysis of local data, we aim to promote academic success and social-emotional well-being for all students.

Access to a Broad Course of Study (LCFF Priority 7)

LEAs provide a narrative summary of the extent to which all students have access to and are enrolled in a broad course of study by addressing, at a minimum, the following four prompts:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served. (response limited to 1,500 characters)

California Connections Academy is committed to offering a broad course of study to all students. Course offerings are evaluated each year to ensure staff credentials are best utilized and student interests and needs are balanced. Course offerings are also brought to the Board for their review. Additionally, access is readily available to students when considering the online nature of our school. Courses are not assigned to specific class periods or specific room locations making all courses virtually available to all students at any given moment in the school year. Being fully aware of the realities of graduation rate, the high school staff has continued the implementation of an internal credit recovery program called Project Success. During the 2022-2023 school year, historically at-risk high school students passed an average of 94.5% of their classes in the Project Success program. During the first semester of the 2023-2024 school year, the average pass rate increased to 96.5%. These successes are providing the justification and motivation to continue and expand these programs. As an initiative to further improve graduation rate and address the potential for learning loss, our organization continues to run its own in house summer school program since the summer of 2020. Prior to the summer of 2020, credit deficient high school students were sent to a

third party program with a success rate of an average of around 50% pass rates. Our in-house summer school has shown increased success from a 77% pass rate and an 85% summer graduation rate in 2020 to an 83% pass rate in the summer of 2023 and a 95% graduation rate for those in the last year of high school. Overall, our proactive approach to addressing graduation rates and learning loss through initiatives like Project Success and the in-house summer school program reflects its dedication to supporting student success and ensuring equitable access to education. These efforts contribute to a positive learning environment that empowers students to thrive academically and achieve their educational goals.

- Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study, and may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study. (response limited to 1,500 characters)

This area does not pertain because each charter in the organization is a single school site charter school and individual Local Educational Agency. All students in each school have access to all curriculum and instructional tools provided and have an individualized program to meet their educational needs.

- Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

While teacher credentialing and student interest are the primary driver of the diverse offerings, there are a handful of instances courses may need to be removed from the catalogue. In the instance of a lack of student need or interest, the removal of a course offering will be considered. In the instance where a teacher with a specialized credential leaves the school, every effort will be made to replace the credential area. If such a replacement is not possible in a given year, school staff work closely with students and their families to find a suitable alternative. This is especially important at the high school level.

- In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

The high school electives department and counseling created an informational electives website containing course description and information to help students navigate their elective options with the help of the counseling team. This, along with the Student Course Selection Data View allows students access to all available high school electives. In addition, the use of UC Scout and FlexPoint Education courses have been incorporated since the 2022-2023 school year to ensure all high school students have access to a broad range of courses. Additionally, California Connections Academy has developed a College and Career Access Pathways Partnership Agreement with Saddleback College for the purpose of offering expanded online dual enrollment opportunities to all high school students.

2024-25 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
California Connections Academy Southern California	Dr. Richard Savage Superintendent	rsavage@californiaops.org (949) 461-1667

Introduction

The California State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area.

This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

Local Indicators

The local indicators address the following state priority areas:

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA's Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Implementation of State Academic Standards (LCFF Priority 2)

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Parent and Family Engagement (LCFF Priority 3)

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

School Climate (LCFF Priority 6)

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

Access to a Broad Course of Study (LCFF Priority 7)

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
21-22	183.3	90.7	7	.3	0	0	0	0

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	0

Implementation of State Academic Standards (LCFF Priority 2)

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

Other Adopted Academic Standards

4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Career Technical Education				4	
Health Education Content Standards				4	
Physical Education Model Content Standards				4	
Visual and Performing Arts				4	
World Language				4	

Support for Teachers and Administrators

5. Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole					5
Identifying the professional learning needs of individual teachers				4	
Providing support for teachers on the standards they have not yet mastered					5

Optional Narrative (Limited to 1,500 characters)

6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.

Parental Involvement and Family Engagement (LCFF Priority 3)

Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit: ¹

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.
- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

For LEAs to engage all families equitably, it is necessary to understand the cultures, languages, needs and interests of families in the local area. Furthermore, developing family engagement policies, programs, and practices needs to be done in partnership with local families, using the tools of continuous improvement.

Instructions

This self-reflection tool is organized into three sections. Each section includes research and evidence-based practices in family engagement:

1. Building Relationships between School Staff and Families
2. Building Partnerships for Student Outcomes
3. Seeking Input for Decision-Making

Based on an evaluation of data, including educational partner input, an LEA uses this self-reflection tool to report on its progress successes and area(s) of need related to family engagement policies, programs, and practices. This tool will enable an LEA to engage in continuous improvement and determine next steps to make improvements in the areas identified. The results of the process should be used to inform the LCAP and its development process, including assessing prior year goals, actions and services and in modifying future goals, actions, and services in the LCAP.

LEAs are to implement the following self-reflection process:

1. Identify the diverse educational partners that need to participate in the self-reflection process in order to ensure input from all groups of families, staff and students in the LEA, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
2. Engage educational partners in determining what data and information will be considered to complete the self-reflection tool. LEAs should consider how the practices apply to families of all student groups, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
3. Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each of the 12 practices using the following rating scale (lowest to highest):
 - 1 – Exploration and Research
 - 2 – Beginning Development
 - 3 – Initial Implementation
 - 4 – Full Implementation
 - 5 – Full Implementation and Sustainability
4. Based on the analysis of educational partner input and local data, respond to each of the prompts pertaining to each section of the tool.
5. Use the findings from the self-reflection process to inform the annual update to the LCAP and the LCAP development process, as well as the development of other school and district plans.

Sections of the Self-Reflection Tool

Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	4
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	5
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	4

Practices	Rating Scale Number
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	4

Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

We are very proud of our weekly contact rate with our students and their families and the progress we have made to ensure all students are building relationships with our teachers and school.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.

We will continue to increase our efforts in our contact rate. This is an area we are dedicated to continuing and improving for students and families.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.

We will continue to find ways to better communicate with our families in their home language through verbal and written communication.

Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	4
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	4
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	5
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	4

Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

We are pleased with the rate at which we are able to provide families with information and resources to support student learning in the home.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.

We work hard to partner with caretakers and assist them in taking an active role in their students' education.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.

We will continue to seek better ways to include and inform our families in their home languages at all levels of our program and school.

Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	4
2. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	4
3. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	4
4. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	4

Seeking Input for Decision-Making Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.

We are a very collaborative organization. This is exemplified in this area by the fact that we rate high for seeking input for decision making.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.

It is important to us that our staff and families know they have a voice, are heard, and actions are taken as a result of their input. We will continue to seek and encourage families and staff to provide us with input.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

We are dedicated to engaging all of our families in our school, including our underrepresented families. We take great care to ensure we are providing all of our families with tools and resources that will encourage them to be heard in our school. We will continue to improve these efforts with all of our families, especially our underrepresented students and families.

School Climate (LCFF Priority 6)

Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

Introduction

LEAs are required, at a minimum, to annually administer a local climate survey. The survey must:

- Capture a valid measure of student perceptions of school safety and connectedness in at least one grade within each grade span the LEA serves (e.g. TK-5, 6-8, 9-12); and
- At a minimum, report disaggregated data by student groups identified in California Education Code 52052, when such data is available as part of the local school climate survey.

Based on the analysis of local data, including the local climate survey data, LEAs are to respond to the following three prompts. Each prompt response is limited to 3,000 characters. An LEA may provide hyperlink(s) to other documents as necessary within each prompt:

Prompt 1 (DATA): Describe the local climate survey data, including available data disaggregated by student groups. LEAs using surveys that provide an overall score, such as the California Healthy Kids Survey, are encouraged to report the overall score for all students as well as available student group scores. Responses may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.

For the 23-24 school year, our local climate survey data was collected using the Youth Truth survey, which was administered across grade bands in the 3-5, 6-7, and 9-12 grades. This survey provides a comprehensive snapshot of various aspects of the school environment, allowing us to assess student perceptions and experiences across different themes.

The overall scores for all students as well as available student group scores are as follows:

High School:

Engagement: 87%

Challenging coursework: 91%

Culture of respect: 92%

Relationships: 77%

College and career readiness: 78%

Middle School:

Engagement: 65%

Challenging coursework: 84%

Culture of respect: 97%

Relationships: 94%

Elementary School:

Engagement: 53%

Challenging coursework: 88%

Culture of respect: 94%

Relationships: 99%

These scores provide a snapshot of student perceptions across different grade bands. It's noteworthy that there are variations in scores across grade levels, indicating areas of strength as well as areas for improvement.

In addition to overall scores, we have conducted an analysis of a subset of specific items on the Youth Truth survey. For example, we have examined data related to themes such as engagement, challenging coursework, culture of respect, and relationships. This analysis allows us to gain deeper insights into specific aspects of the school climate and identify targeted strategies for improvement.

Overall, the local climate survey data collected through Youth Truth and additional data collection tools allows us to assess the school climate comprehensively, identify areas of strength and growth, and implement targeted interventions to create a positive and supportive learning environment for all students across grade bands.

Prompt 2 (MEANING): Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

Based on the analysis of the data from the Youth Truth survey for the 23-24 school year, several key learnings have emerged, highlighting both identified needs and areas of strength within the school climate:

1. Strengths:

Culture of Respect: One of the prominent strengths identified across all grade bands is the presence of a strong culture of respect within the school environment. High scores indicate that students feel valued, safe, and respected by their peers and teachers, contributing to a positive school climate.

Challenging Coursework: Another notable strength is the perception of challenging coursework, particularly among high school students. High engagement levels with challenging academic content suggest that the curriculum is appropriately rigorous and engaging, fostering academic growth and achievement.

2. Needs:

Engagement: While overall engagement levels are positive, there are variations across grade levels, with lower scores observed in middle and elementary schools. This indicates a need to focus on strategies to enhance student engagement, such as implementing more interactive and student-centered learning approaches, incorporating real-world relevance into lessons, and providing opportunities for active participation and collaboration.

College and Career Readiness: The lower score for college and career readiness in high school signals a need for additional support and resources to prepare students for post-secondary education and future career pathways. This may include implementing college readiness programs, offering career exploration opportunities, providing guidance on college applications and financial aid, and facilitating connections with industry professionals.

3. Relationships: While relationships are generally perceived positively across all grade levels, maintaining and strengthening positive relationships remains an ongoing priority. Investing in professional development for teachers to enhance their relationship-building skills, promoting peer mentoring programs, and creating opportunities for meaningful student-teacher interactions can further cultivate a supportive school community.

Overall, the analysis of the survey data highlights the importance of leveraging strengths while addressing identified needs to create a positive and inclusive school climate that supports the academic and socio-emotional growth of all students across grade bands.

Prompt 3 (USE): Describe any changes to existing plans, policies, or procedures that the LEA determines necessary in order to address areas of need identified through the analysis of local data and the identification of key learnings. Include any revisions, decisions, or actions the LEA has, or will, implement for continuous improvement purposes.

Based on the analysis of the local data and the identification of key learnings from the Youth Truth survey for the 23-24 school year, we have determined the need for changes to existing plans to address areas of need and promote continuous improvement within the school climate. These changes include revisions, decisions, and actions aimed at enhancing student engagement, college and career readiness, and overall school climate.

Enhancing Student Engagement:

- Incorporate a variety of instructional strategies to increase student engagement, such as project-based learning and cooperative learning activities.
- Promote Live Class engagement and interaction by all grade bands
- Creating flexible learning environments that accommodate diverse learning styles and preferences.

Improving College and Career Readiness:

- Refine college and career readiness programs that provide students with guidance on college exploration, application processes, financial aid options, and career pathways.
- Enhance counseling services to provide personalized support and guidance for students as they navigate post-secondary options.
- Strengthening partnerships with community organizations and agencies to provide resources and support for students and families in their college and career planning efforts.

Continued Emphasis on Positive Relationships:

- Enhance regular contacts and surveys to assess student perceptions of teacher-student relationships and school climate, with a focus on continuous improvement.
- Promote opportunities for meaningful student voice and input in school decision-making processes, such as School Advisory Committee meetings.

These changes reflect our commitment to using data-driven decision-making processes to inform continuous improvement efforts and ensure that all students have access to a safe, supportive, and engaging learning environment. By addressing areas of need identified through the analysis of local data, we aim to promote academic success and social-emotional well-being for all students.

Access to a Broad Course of Study (LCFF Priority 7)

LEAs provide a narrative summary of the extent to which all students have access to and are enrolled in a broad course of study by addressing, at a minimum, the following four prompts:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served. (response limited to 1,500 characters)

California Connections Academy is committed to offering a broad course of study to all students. Course offerings are evaluated each year to ensure staff credentials are best utilized and student interests and needs are balanced. Course offerings are also brought to the Board for their review. Additionally, access is readily available to students when considering the online nature of our school. Courses are not assigned to specific class periods or specific room locations making all courses virtually available to all students at any given moment in the school year. Being fully aware of the realities of graduation rate, the high school staff has continued the implementation of an internal credit recovery program called Project Success. During the 2022-2023 school year, historically at-risk high school students passed an average of 94.5% of their classes in the Project Success program. During the first semester of the 2023-2024 school year, the average pass rate increased to 96.5%. These successes are providing the justification and motivation to continue and expand these programs. As an initiative to further improve graduation rate and address the potential for learning loss, our organization continues to run its own in-house summer school program since the summer of 2020. Prior to the summer of 2020, credit deficient high school students were sent to a third party program with a success rate of an average of around 50% pass rates. Our in-house summer school has

shown increased success from a 77% pass rate and an 85% summer graduation rate in 2020 to an 83% pass rate in the summer of 2023 and a 95% graduation rate for those in the last year of high school.

Overall, our proactive approach to addressing graduation rates and learning loss through initiatives like Project Success and the in-house summer school program reflects its dedication to supporting student success and ensuring equitable access to education. These efforts contribute to a positive learning environment that empowers students to thrive academically and achieve their educational goals.

- Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study, and may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study. (response limited to 1,500 characters)

This area does not pertain because each charter in the organization is a single school site charter school and individual Local Educational Agency. All students in each school have access to all curriculum and instructional tools provided and have an individualized program to meet their educational needs.

- Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

While teacher credentialing and student interest are the primary drivers of the diverse offerings, there are a handful of instances where courses may need to be removed from the catalog. In the instance of a lack of student need or interest, the removal of a course offering will be considered. In the instance where a teacher with a specialized credential leaves the school, every effort will be made to replace the credential area. If such a replacement is not possible in a given year, school staff work closely with students and their families to find a suitable alternative. This is especially important at the high school level.

- In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

The high school electives department and counseling created an informational electives website containing course descriptions and information to help students navigate their elective options with the help of the counseling team. This, along with the Student Course Selection Data View allows students access to all available high school electives. In addition, the use of UC Scout and FlexPoint Education courses have been incorporated since the 2022-2023 school year to ensure all high school students have access to a broad range of courses. Additionally, California Connections Academy has developed a College and Career Access Pathways Partnership Agreement with Saddleback College for the purpose of offering expanded online dual enrollment opportunities to all high school students.

2024-25 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
California Connections Academy Monterey Bay	Dr. Richard Savage Superintendent	rsavage@claifomiaops.org 949-461-1667

Introduction

The California State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area.

This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

Local Indicators

The local indicators address the following state priority areas:

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA's Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Implementation of State Academic Standards (LCFF Priority 2)

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Parent and Family Engagement (LCFF Priority 3)

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

School Climate (LCFF Priority 6)

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

Access to a Broad Course of Study (LCFF Priority 7)

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
21-22	21.1	89.8	7.3	0	0	1	0	1.8

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	0

Implementation of State Academic Standards (LCFF Priority 2)

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

Other Adopted Academic Standards

4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Career Technical Education				4	
Health Education Content Standards				4	
Physical Education Model Content Standards				4	
Visual and Performing Arts				4	
World Language				4	

Support for Teachers and Administrators

5. Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole					5
Identifying the professional learning needs of individual teachers				4	
Providing support for teachers on the standards they have not yet mastered					5

Optional Narrative (Limited to 1,500 characters)

6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.

Parental Involvement and Family Engagement (LCFF Priority 3)

Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit: ¹

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.
- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

For LEAs to engage all families equitably, it is necessary to understand the cultures, languages, needs and interests of families in the local area. Furthermore, developing family engagement policies, programs, and practices needs to be done in partnership with local families, using the tools of continuous improvement.

Instructions

This self-reflection tool is organized into three sections. Each section includes research and evidence-based practices in family engagement:

1. Building Relationships between School Staff and Families
2. Building Partnerships for Student Outcomes
3. Seeking Input for Decision-Making

Based on an evaluation of data, including educational partner input, an LEA uses this self-reflection tool to report on its progress successes and area(s) of need related to family engagement policies, programs, and practices. This tool will enable an LEA to engage in continuous improvement and determine next steps to make improvements in the areas identified. The results of the process should be used to inform the LCAP and its development process, including assessing prior year goals, actions and services and in modifying future goals, actions, and services in the LCAP.

LEAs are to implement the following self-reflection process:

1. Identify the diverse educational partners that need to participate in the self-reflection process in order to ensure input from all groups of families, staff and students in the LEA, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
2. Engage educational partners in determining what data and information will be considered to complete the self-reflection tool. LEAs should consider how the practices apply to families of all student groups, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
3. Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each of the 12 practices using the following rating scale (lowest to highest):
 - 1 – Exploration and Research
 - 2 – Beginning Development
 - 3 – Initial Implementation
 - 4 – Full Implementation
 - 5 – Full Implementation and Sustainability
4. Based on the analysis of educational partner input and local data, respond to each of the prompts pertaining to each section of the tool.
5. Use the findings from the self-reflection process to inform the annual update to the LCAP and the LCAP development process, as well as the development of other school and district plans.

Sections of the Self-Reflection Tool

Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	4
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	5
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	4

Practices	Rating Scale Number
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	4

Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

We are very proud of our weekly contact rate with our students and their families and the progress we have made to ensure all students are building relationships with our teachers and school.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.

We will continue to increase our efforts in our weekly contact rate. This is an area we are dedicated to continuing and improving for students and families.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.

We will continue to find ways to better communicate with our families in their home language through verbal and written communication.

Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	4
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	4
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	5
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	4

Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

We are pleased with the rate at which we are able to provide families with information and resources to support student learning in the home.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.

We work hard to partner with caretakers and assist them in taking an active role in their students' education.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.

We will continue to seek better ways to include and inform our families in their home languages at all levels of our program and school.

Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	4
2. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	4
3. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	4
4. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	4

Seeking Input for Decision-Making Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.

We are a very collaborative organization. This is exemplified in this area by the fact that we rate high for seeking input for decision making.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.

It is important to us that our staff and families know they have a voice, are heard, and actions are taken as a result of their input. We will continue to seek and encourage families and staff to provide us with input.

- Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

We are dedicated to engaging all of our families in our school, including our underrepresented families. We take great care to ensure we are providing all of our families with tools and resources that will encourage them to be heard in our school. We will continue to improve these efforts with all of our families, especially our underrepresented students and families.

School Climate (LCFF Priority 6)

Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

Introduction

LEAs are required, at a minimum, to annually administer a local climate survey. The survey must:

- Capture a valid measure of student perceptions of school safety and connectedness in at least one grade within each grade span the LEA serves (e.g. TK-5, 6-8, 9-12); and
- At a minimum, report disaggregated data by student groups identified in California Education Code 52052, when such data is available as part of the local school climate survey.

Based on the analysis of local data, including the local climate survey data, LEAs are to respond to the following three prompts. Each prompt response is limited to 3,000 characters. An LEA may provide hyperlink(s) to other documents as necessary within each prompt:

Prompt 1 (DATA): Describe the local climate survey data, including available data disaggregated by student groups. LEAs using surveys that provide an overall score, such as the California Healthy Kids Survey, are encouraged to report the overall score for all students as well as available student group scores. Responses may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.

For the 23-24 school year, our local climate survey data was collected using the Youth Truth survey, which was administered across grade bands in the 3-5, 6-7, and 9-12 grades. This survey provides a comprehensive snapshot of various aspects of the school environment, allowing us to assess student perceptions and experiences across different themes.

The overall scores for all students as well as available student group scores are as follows:

High School:

Engagement: 87%

Challenging coursework: 91%

Culture of respect: 92%

Relationships: 77%

College and career readiness: 78%

Middle School:

Engagement: 65%

Challenging coursework: 84%

Culture of respect: 97%

Relationships: 94%

Elementary School:

Engagement: 53%

Challenging coursework: 88%

Culture of respect: 94%

Relationships: 99%

These scores provide a snapshot of student perceptions across different grade bands. It's noteworthy that there are variations in scores across grade levels, indicating areas of strength as well as areas for improvement.

In addition to overall scores, we have conducted an analysis of a subset of specific items on the Youth Truth survey. For example, we have examined data related to themes such as engagement, challenging coursework, culture of respect, and relationships. This analysis allows us to gain deeper insights into specific aspects of the school climate and identify targeted strategies for improvement.

Overall, the local climate survey data collected through Youth Truth and additional data collection tools allows us to assess the school climate comprehensively, identify areas of strength and growth, and implement targeted interventions to create a positive and supportive learning environment for all students across grade bands.

Prompt 2 (MEANING): Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

Based on the analysis of the data from the Youth Truth survey for the 23-24 school year, several key learnings have emerged, highlighting both identified needs and areas of strength within the school climate:

1. Strengths:

Culture of Respect: One of the prominent strengths identified across all grade bands is the presence of a strong culture of respect within the school environment. High scores indicate that students feel valued, safe, and respected by their peers and teachers, contributing to a positive school climate.

Challenging Coursework: Another notable strength is the perception of challenging coursework, particularly among high school students. High engagement levels with challenging academic content suggest that the curriculum is appropriately rigorous and engaging, fostering academic growth and achievement.

2. Needs:

Engagement: While overall engagement levels are positive, there are variations across grade levels, with lower scores observed in middle and elementary schools. This indicates a need to focus on strategies to enhance student engagement, such as implementing more interactive and student-centered learning approaches, incorporating real-world relevance into lessons, and providing opportunities for active participation and collaboration.

College and Career Readiness: The lower score for college and career readiness in high school signals a need for additional support and resources to prepare students for post-secondary education and future career pathways. This may include implementing college readiness programs, offering career exploration opportunities, providing guidance on college applications and financial aid, and facilitating connections with industry professionals.

3. Relationships: While relationships are generally perceived positively across all grade levels, maintaining and strengthening positive relationships remains an ongoing priority. Investing in professional development for teachers to enhance their relationship-building skills, promoting peer mentoring programs, and creating opportunities for meaningful student-teacher interactions can further cultivate a supportive school community.

Overall, the analysis of the survey data highlights the importance of leveraging strengths while addressing identified needs to create a positive and inclusive school climate that supports the academic and socio-emotional growth of all students across grade bands.

Prompt 3 (USE): Describe any changes to existing plans, policies, or procedures that the LEA determines necessary in order to address areas of need identified through the analysis of local data and the identification of key learnings. Include any revisions, decisions, or actions the LEA has, or will, implement for continuous improvement purposes.

Based on the analysis of the local data and the identification of key learnings from the Youth Truth survey for the 23-24 school year, we have determined the need for changes to existing plans to address areas of need and promote continuous improvement within the school climate. These changes include revisions, decisions, and actions aimed at enhancing student engagement, college and career readiness, and overall school climate.

Enhancing Student Engagement:

- Incorporate a variety of instructional strategies to increase student engagement, such as project-based learning and cooperative learning activities.
- Promote Live Class engagement and interaction by all grade bands
- Creating flexible learning environments that accommodate diverse learning styles and preferences.

Improving College and Career Readiness:

- Refine college and career readiness programs that provide students with guidance on college exploration, application processes, financial aid options, and career pathways.
- Enhance counseling services to provide personalized support and guidance for students as they navigate post-secondary options.
- Strengthening partnerships with community organizations and agencies to provide resources and support for students and families in their college and career planning efforts.

Continued Emphasis on Positive Relationships:

- Enhance regular contacts and surveys to assess student perceptions of teacher-student relationships and school climate, with a focus on continuous improvement.
- Promote opportunities for meaningful student voice and input in school decision-making processes, such as School Advisory Committee meetings.

These changes reflect our commitment to using data-driven decision-making processes to inform continuous improvement efforts and ensure that all students have access to a safe, supportive, and engaging learning environment. By addressing areas of need identified through the analysis of local data, we aim to promote academic success and social-emotional well-being for all students.

Access to a Broad Course of Study (LCFF Priority 7)

LEAs provide a narrative summary of the extent to which all students have access to and are enrolled in a broad course of study by addressing, at a minimum, the following four prompts:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served. (response limited to 1,500 characters)

California Connections Academy is committed to offering a broad course of study to all students. Course offerings are evaluated each year to ensure staff credentials are best utilized and student interests and needs are balanced. Course offerings are also brought to the Board for their review. Additionally, access is readily available to students when considering the online nature of our school. Courses are not assigned to specific class periods or specific room locations making all courses virtually available to all students at any given moment in the school year. Being fully aware of the realities of graduation rate, the high school staff has continued the implementation of an internal credit recovery program called Project Success. During the 2022-2023 school year, historically at-risk high school students passed an average of 94.5% of their classes in the Project Success program. During the first semester of the 2023-2024 school year, the average pass rate increased to 96.5%. These successes are providing the justification and motivation to continue and expand these programs. As an initiative to further improve graduation rate and address the potential for learning loss, our organization continues to run its own in house summer school program since the summer of 2020. Prior to the summer of 2020, credit deficient high school students were sent to a

third party program with a success rate of an average of around 50% pass rates. Our in-house summer school has shown increased success from a 77% pass rate and an 85% summer graduation rate in 2020 to an 83% pass rate in the summer of 2023 and a 95% graduation rate for those in the last year of high school. Overall, our proactive approach to addressing graduation rates and learning loss through initiatives like Project Success and the in-house summer school program reflects its dedication to supporting student success and ensuring equitable access to education. These efforts contribute to a positive learning environment that empowers students to thrive academically and achieve their educational goals.

- Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study, and may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study. (response limited to 1,500 characters)

This area does not pertain because each charter in the organization is a single school site charter school and individual Local Educational Agency. All students in each school have access to all curriculum and instructional tools provided and have an individualized program to meet their educational needs.

- Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

While teacher credentialing and student interest are the primary driver of the diverse offerings, there are a handful of instances courses may need to be removed from the catalogue. In the instance of a lack of student need or interest, the removal of a course offering will be considered. In the instance where a teacher with a specialized credential leaves the school, every effort will be made to replace the credential area. If such a replacement is not possible in a given year, school staff work closely with students and their families to find a suitable alternative. This is especially important at the high school level.

- In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

The high school electives department and counseling created an informational electives website containing course description and information to help students navigate their elective options with the help of the counseling team. This, along with the Student Course Selection Data View allows students access to all available high school electives. In addition, the use of UC Scout and FlexPoint Education courses have been incorporated since the 2022-2023 school year to ensure all high school students have access to a broad range of courses. Additionally, California Connections Academy has developed a College and Career Access Pathways Partnership Agreement with Saddleback College for the purpose of offering expanded online dual enrollment opportunities to all high school students.

2024-25 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
California Connections Academy Northern California	Dr. Richard Savage Superintendent	rsavage@californiaops.org 949-461-1667

Introduction

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This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

Local Indicators

The local indicators address the following state priority areas:

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA's Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Implementation of State Academic Standards (LCFF Priority 2)

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Parent and Family Engagement (LCFF Priority 3)

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

School Climate (LCFF Priority 6)

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

Access to a Broad Course of Study (LCFF Priority 7)

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
21-22	52.1	89.8	6.1	.4	1.1	.5	0	0

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	0

Implementation of State Academic Standards (LCFF Priority 2)

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

Other Adopted Academic Standards

4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Career Technical Education				4	
Health Education Content Standards				4	
Physical Education Model Content Standards				4	
Visual and Performing Arts				4	
World Language				4	

Support for Teachers and Administrators

5. Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole					5
Identifying the professional learning needs of individual teachers				4	
Providing support for teachers on the standards they have not yet mastered					5

Optional Narrative (Limited to 1,500 characters)

6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.

Parental Involvement and Family Engagement (LCFF Priority 3)

Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit: ¹

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.
- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

For LEAs to engage all families equitably, it is necessary to understand the cultures, languages, needs and interests of families in the local area. Furthermore, developing family engagement policies, programs, and practices needs to be done in partnership with local families, using the tools of continuous improvement.

Instructions

This self-reflection tool is organized into three sections. Each section includes research and evidence-based practices in family engagement:

1. Building Relationships between School Staff and Families
2. Building Partnerships for Student Outcomes
3. Seeking Input for Decision-Making

Based on an evaluation of data, including educational partner input, an LEA uses this self-reflection tool to report on its progress successes and area(s) of need related to family engagement policies, programs, and practices. This tool will enable an LEA to engage in continuous improvement and determine next steps to make improvements in the areas identified. The results of the process should be used to inform the LCAP and its development process, including assessing prior year goals, actions and services and in modifying future goals, actions, and services in the LCAP.

LEAs are to implement the following self-reflection process:

1. Identify the diverse educational partners that need to participate in the self-reflection process in order to ensure input from all groups of families, staff and students in the LEA, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
2. Engage educational partners in determining what data and information will be considered to complete the self-reflection tool. LEAs should consider how the practices apply to families of all student groups, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
3. Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each of the 12 practices using the following rating scale (lowest to highest):
 - 1 – Exploration and Research
 - 2 – Beginning Development
 - 3 – Initial Implementation
 - 4 – Full Implementation
 - 5 – Full Implementation and Sustainability
4. Based on the analysis of educational partner input and local data, respond to each of the prompts pertaining to each section of the tool.
5. Use the findings from the self-reflection process to inform the annual update to the LCAP and the LCAP development process, as well as the development of other school and district plans.

Sections of the Self-Reflection Tool

Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	4
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	5
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	4

Practices	Rating Scale Number
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	4

Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

We are very proud of our weekly contact rate with our students and their families and the progress we have made to ensure all students are building relationships with our teachers and school.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.

We will continue to increase our efforts in our weekly contact rate. This is an area we are dedicated to continuing and improving for students and families.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.

We will continue to find ways to better communicate with our families in their home language through verbal and written communication.

Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	4
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	4
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	5
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	4

Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

We are pleased with the rate at which we are able to provide families with information and resources to support student learning in the home.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.

We work hard to partner with caretakers and assist them in taking an active role in their students' education.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.

We will continue to seek better ways to include and inform our families in their home languages at all levels of our program and school.

Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	4
2. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	4
3. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	4
4. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	4

Seeking Input for Decision-Making Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.

We are a very collaborative organization. This is exemplified in this area by the fact that we rate high for seeking input for decision making.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.

It is important to us that our staff and families know they have a voice, are heard, and actions are taken as a result of their input. We will continue to seek and encourage families and staff to provide us with input.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

We are dedicated to engaging all of our families in our school, including our underrepresented families. We take great care to ensure we are providing all of our families with tools and resources that will encourage them to be heard in our school. We will continue to improve these efforts with all of our families, especially our underrepresented students and families.

School Climate (LCFF Priority 6)

Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

Introduction

LEAs are required, at a minimum, to annually administer a local climate survey. The survey must:

- Capture a valid measure of student perceptions of school safety and connectedness in at least one grade within each grade span the LEA serves (e.g. TK-5, 6-8, 9-12); and
- At a minimum, report disaggregated data by student groups identified in California Education Code 52052, when such data is available as part of the local school climate survey.

Based on the analysis of local data, including the local climate survey data, LEAs are to respond to the following three prompts. Each prompt response is limited to 3,000 characters. An LEA may provide hyperlink(s) to other documents as necessary within each prompt:

Prompt 1 (DATA): Describe the local climate survey data, including available data disaggregated by student groups. LEAs using surveys that provide an overall score, such as the California Healthy Kids Survey, are encouraged to report the overall score for all students as well as available student group scores. Responses may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.

For the 23-24 school year, our local climate survey data was collected using the Youth Truth survey, which was administered across grade bands in the 3-5, 6-7, and 9-12 grades. This survey provides a comprehensive snapshot of various aspects of the school environment, allowing us to assess student perceptions and experiences across different themes.

The overall scores for all students as well as available student group scores are as follows:

High School:

Engagement: 87%

Challenging coursework: 91%

Culture of respect: 92%

Relationships: 77%

College and career readiness: 78%

Middle School:

Engagement: 65%

Challenging coursework: 84%

Culture of respect: 97%

Relationships: 94%

Elementary School:

Engagement: 53%

Challenging coursework: 88%

Culture of respect: 94%

Relationships: 99%

These scores provide a snapshot of student perceptions across different grade bands. It's noteworthy that there are variations in scores across grade levels, indicating areas of strength as well as areas for improvement.

In addition to overall scores, we have conducted an analysis of a subset of specific items on the Youth Truth survey. For example, we have examined data related to themes such as engagement, challenging coursework, culture of respect, and relationships. This analysis allows us to gain deeper insights into specific aspects of the school climate and identify targeted strategies for improvement.

Overall, the local climate survey data collected through Youth Truth and additional data collection tools allows us to assess the school climate comprehensively, identify areas of strength and growth, and implement targeted interventions to create a positive and supportive learning environment for all students across grade bands.

Prompt 2 (MEANING): Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

Based on the analysis of the data from the Youth Truth survey for the 23-24 school year, several key learnings have emerged, highlighting both identified needs and areas of strength within the school climate:

1. Strengths:

Culture of Respect: One of the prominent strengths identified across all grade bands is the presence of a strong culture of respect within the school environment. High scores indicate that students feel valued, safe, and respected by their peers and teachers, contributing to a positive school climate.

Challenging Coursework: Another notable strength is the perception of challenging coursework, particularly among high school students. High engagement levels with challenging academic content suggest that the curriculum is appropriately rigorous and engaging, fostering academic growth and achievement.

2. Needs:

Engagement: While overall engagement levels are positive, there are variations across grade levels, with lower scores observed in middle and elementary schools. This indicates a need to focus on strategies to enhance student engagement, such as implementing more interactive and student-centered learning approaches, incorporating real-world relevance into lessons, and providing opportunities for active participation and collaboration.

College and Career Readiness: The lower score for college and career readiness in high school signals a need for additional support and resources to prepare students for post-secondary education and future career pathways. This may include implementing college readiness programs, offering career exploration opportunities, providing guidance on college applications and financial aid, and facilitating connections with industry professionals.

3. Relationships: While relationships are generally perceived positively across all grade levels, maintaining and strengthening positive relationships remains an ongoing priority. Investing in professional development for teachers to enhance their relationship-building skills, promoting peer mentoring programs, and creating opportunities for meaningful student-teacher interactions can further cultivate a supportive school community.

Overall, the analysis of the survey data highlights the importance of leveraging strengths while addressing identified needs to create a positive and inclusive school climate that supports the academic and socio-emotional growth of all students across grade bands.

Prompt 3 (USE): Describe any changes to existing plans, policies, or procedures that the LEA determines necessary in order to address areas of need identified through the analysis of local data and the identification of key learnings. Include any revisions, decisions, or actions the LEA has, or will, implement for continuous improvement purposes.

Based on the analysis of the local data and the identification of key learnings from the Youth Truth survey for the 23-24 school year, we have determined the need for changes to existing plans to address areas of need and promote continuous improvement within the school climate. These changes include revisions, decisions, and actions aimed at enhancing student engagement, college and career readiness, and overall school climate.

Enhancing Student Engagement:

- Incorporate a variety of instructional strategies to increase student engagement, such as project-based learning and cooperative learning activities.
- Promote Live Class engagement and interaction by all grade bands
- Creating flexible learning environments that accommodate diverse learning styles and preferences.

Improving College and Career Readiness:

- Refine college and career readiness programs that provide students with guidance on college exploration, application processes, financial aid options, and career pathways.
- Enhance counseling services to provide personalized support and guidance for students as they navigate post-secondary options.
- Strengthening partnerships with community organizations and agencies to provide resources and support for students and families in their college and career planning efforts.

Continued Emphasis on Positive Relationships:

- Enhance regular contacts and surveys to assess student perceptions of teacher-student relationships and school climate, with a focus on continuous improvement.
- Promote opportunities for meaningful student voice and input in school decision-making processes, such as School Advisory Committee meetings.

These changes reflect our commitment to using data-driven decision-making processes to inform continuous improvement efforts and ensure that all students have access to a safe, supportive, and engaging learning environment. By addressing areas of need identified through the analysis of local data, we aim to promote academic success and social-emotional well-being for all students.

Access to a Broad Course of Study (LCFF Priority 7)

LEAs provide a narrative summary of the extent to which all students have access to and are enrolled in a broad course of study by addressing, at a minimum, the following four prompts:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served. (response limited to 1,500 characters)

California Connections Academy is committed to offering a broad course of study to all students. Course offerings are evaluated each year to ensure staff credentials are best utilized and student interests and needs are balanced. Course offerings are also brought to the Board for their review. Additionally, access is readily available to students when considering the online nature of our school. Courses are not assigned to specific class periods or specific room locations making all courses virtually available to all students at any given moment in the school year. Being fully aware of the realities of graduation rate, the high school staff has continued the implementation of an internal credit recovery program called Project Success. During the 2022-2023 school year, historically at-risk high school students passed an average of 94.5% of their classes in the Project Success program. During the first semester of the 2023-2024 school year, the average pass rate increased to 96.5%. These successes are providing the justification and motivation to continue and expand these programs. As an initiative to further improve graduation rate and address the potential for learning loss, our organization continues to run its own in house summer school program since the summer of 2020. Prior to the summer of 2020, credit deficient high school students were sent to a

third party program with a success rate of an average of around 50% pass rates. Our in-house summer school has shown increased success from a 77% pass rate and an 85% summer graduation rate in 2020 to an 83% pass rate in the summer of 2023 and a 95% graduation rate for those in the last year of high school. Overall, our proactive approach to addressing graduation rates and learning loss through initiatives like Project Success and the in-house summer school program reflects its dedication to supporting student success and ensuring equitable access to education. These efforts contribute to a positive learning environment that empowers students to thrive academically and achieve their educational goals.

- Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study, and may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study. (response limited to 1,500 characters)

This area does not pertain because each charter in the organization is a single school site charter school and individual Local Educational Agency. All students in each school have access to all curriculum and instructional tools provided and have an individualized program to meet their educational needs.

- Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

While teacher credentialing and student interest are the primary driver of the diverse offerings, there are a handful of instances courses may need to be removed from the catalogue. In the instance of a lack of student need or interest, the removal of a course offering will be considered. In the instance where a teacher with a specialized credential leaves the school, every effort will be made to replace the credential area. If such a replacement is not possible in a given year, school staff work closely with students and their families to find a suitable alternative. This is especially important at the high school level.

- In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

The high school electives department and counseling created an informational electives website containing course description and information to help students navigate their elective options with the help of the counseling team. This, along with the Student Course Selection Data View allows students access to all available high school electives. In addition, the use of UC Scout and FlexPoint Education courses have been incorporated since the 2022-2023 school year to ensure all high school students have access to a broad range of courses. Additionally, California Connections Academy has developed a College and Career Access Pathways Partnership Agreement with Saddleback College for the purpose of offering expanded online dual enrollment opportunities to all high school students.

Coversheet

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

Section: IV. Consent Items
Item: A. Approval of Minutes from the May 07, 2024 Board Meeting (attached)
Purpose: Vote
Submitted by:
Related Material: 2024_05_07_board_meeting_minutes (2).pdf

DRAFT



California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Board Meeting

Date and Time

Tuesday May 7, 2024 at 3:30 PM

Location

CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
23091 Arden Street, Lake Forest, CA 92630
1201 Cara Road, Dinuba, CA 93618
8422 Madison Avenue, Fair Oaks, CA 95628
3753 W. Norberry Street, Lancaster, CA 93536
32946 Calle San Marcos, San Juan Capistrano, 92675
9423 Reseda Blvd. Apt# 230, Northridge, CA 91324
1608 Lake Street, Calistoga, CA 94515

Join Zoom Meeting

<https://zoom.us/j/93762840563>

Meeting ID: 937 6284 0563

Dial In: +1 (669) 444-9171 ext. 93762840563# US

This meeting is open to 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: Bernie Jamero (NorCal) or Eva McGahey (SoCal) at (800) 906-6179 at least 24 hours prior to the meeting. The Board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Directors Present

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

Directors Absent

None

Directors who arrived after the meeting opened

E. Wickliffe, P. Hedrick

Guests Present

A. Larsen (remote), Amy Phillips (remote), D. Hertzler (remote), E. McGahey, H. Tamayo (remote), J. Colombero (remote), Jen Brunner, K. Eng (remote), L. Carter (remote), L. Dombek (remote), L. Johnson (remote), Lauren Weed, M. Percin (remote), M. White (remote), Member of the Public (remote), R. Dreifus, R. Romero (remote), R. Savage (remote), S. Ford (remote), Tiffany Carrasco (remote), V. Acosta

I. Opening Items

A. Call the Meeting to Order

E. Pavlich called a meeting of the board of directors of California Online Public Schools to order on Tuesday May 7, 2024 at 3:31 PM.

B. Roll Call

CalOPS Staff

Ashley Larsen - CalOPS Administrative Assistant

Amy Phillips - CalOPS High School Assistant Principal

Dan Hertzler - CalOPS Director of Business Services

Eva McGahey - CalOPS Administrative Assistant - SoCal Office

Heather Tamayo - CalOPS Middle School Principal

Jen Brunner - CalOPS High School Assistant Principal - SoCal Office

Julie Colombero - CalOPS Director of California Family Outreach

LaChelle Carter - CalOPS Director of Financial Services

Lauren Weed - CalOPS High School Assistant Principal - SoCal Office

Leslie Dombek - CalOPS Director of Student Achievement

Marcus White - CalOPS Elementary School Principal

Richard Savage - CalOPS Superintendent

Richie Romero - CalOPS Deputy Superintendent

Ryan Dreifus - CalOPS Assistant Director of Human Resources - SoCal Office

Stephen Ford - CalOPS Assistant Superintendent of Human Resources

Tiffany Carrasco - CalOPS Assistant Director of Finance

Viridiana Acosta - CalOPS Executive Assistant - NorCal Office

Contracted Staff

Kate Eng - Charter Impact Director of Client Finance

Laura Johnson - PVS School Success Partner

Matt Percin - Charter Impact Director of Client Finance

1 member of the public

C. Approval of Agenda

M. Henjum made a motion to approve the agenda.

D. Rivas seconded the motion.

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

Roll Call

E. Pavlich Aye

B. Hartelt Aye

P. Hedrick Absent

M. Henjum Aye

D. Rivas Aye

A. Pulsipher Aye

E. Wickliffe Absent

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 www.californiaops.org/governance.

No member of the public chose to speak.

III. Public Hearing

A. CalOPS LCAP (and CSI) Plan Input (attached)

L. Dombek welcomes the public to make comment or ask questions about the 6 CalOPS Draft LCAPs. CalOPS North Bay, Northern California and Southern California also include a CSI Plan.

No member of the public stepped forward to speak so the LCAPs (and CSIs) will be brought to the CalOPS Board next month for approval.

IV. Oral Reports

A. Superintendent's Report

R. Savage updates on graduations plans and end of year activities. Currently in the middle of state testing with only minor issues, all is going well. Great participation numbers for week 1 and plans to keep with that trend. Upcoming, there are the NorCal, Central and SoCal festivals. Graduations are also upcoming with a ceremony in NorCal and SoCal.

ELT retreat occurred earlier in Napa Valley. Great discussions and work occurred in addition to team building with several activities. Surveys were completed to help make decisions.

Curriculum and training is moving along well. L. Dombek will have more on this with her oral report. Currently making plans for Fall and supporting staff. Decision has been made to extend Back to School meetings by one day. Monday will be the travel day this year and BTS will occur Tuesday-Friday in comparison to Wednesday-Friday in the past.

Regarding Authorizing districts, there is a new board member for Middletown Unified. Additionally, J. Colombero and R. Romero were able to represent CalOPS at the CAPO Board Meeting where our organizational name change was officially recognized for the SoCal Charter.

Superintendents are attending LRP Special Education Conference this week. There have been plenty of insights provided and their legal presentations have been useful for developing further knowledge. Superintendents have been going over the data from surveys to plan changes for improving efficiency and productivity.

E. Pavlich asks about any considerations being made regarding safety and security of families at end of year events with the current unrest.

R. Savage confirms that he has met with the head of security and discussed the potential for unrest. This same security team will be requested for this year. Security will be armed at events due to rules and regulations. Staff will get reports on the status of event sites the week before each event is set to occur.

B. Principals' Report (attached)

M. White notes staff excitement for state testing and interactions with students and families. Grade levels have been doing a great job of supporting fellow teachers and

inviting students to their lessons when their teacher is on site for state testing. Lots of appreciation expressed for amazing staff.

H. Tamayo agrees with M. White and mentions the community teachers are creating with their students to support state testing and maintaining routines in their education. Middle School is hard at work preparing for their transition to the homeroom model. Teachers are also focusing on helping STs and families to get registered for CalOPS during this testing season.

A. Phillips echoes the sentiments with state testing, and staff enjoying connecting with students each week. AP exams have also begun this week. Kudos to C. Kwan as AP coordinator, her work and preparation has been vital to the success of this exam administration. Summer school is in the works. ITRs also a big deal, about 68% of students registered as of last week.

P. Hedrick arrived at 3:53 PM.

C. Charter Impact Financial Report for CalOPS

K. Eng presents the March update, actuals through the month of March and then projection estimates moving forward. Highlights are as follows:

- Attendance: 39 less ADA (-0.5%) - P2 ADA locked
- Revenues: -\$370K, led by 39 less ADA
- Expenses: \$740K, driven by PVS catch up invoices
- Surplus: \$8M total; -\$1.1M
- Fund Balance: \$32.3M
- Cash: \$47.6M as of 3/31, +\$6.1M

Some changes in this months report when compared with prior forecasts are explained by catch up payments and P2 ADA being in and locked at 8285.

D. Policy, Compliance, and State Accountability Report

D. Hertzler touches on enrollment and mentions the Intent to Return (ITR) forms with students. Working to support current families with re-enrollment and also with J. Colombero's team in marketing to push for new family enrollment. Current projections are above our original goal for new families (>800) and just shy of the goal for ITRs.

Paying close attention to two bills, SB 1380 and AB 2254. The former would impose more regulations surrounding charter renewals, material revisions, etc. The latter would change the requirements regarding performance data and would provide a more comprehensive understanding of ST performance and growth data. Meeting with B. Jones next week to get further updates.

E. Pavlich inquires about the ITRs. Is it possible to do an end of year survey including the ITRs to streamline things?

D. Hertzler states that hasn't been considered yet, but ParentSquare has been a new resource for communications with families. This has been great for sending surveys as well as back and forth comms, and Webmails are still being utilized to keep communication thorough. It's a good idea and will be considered moving forward as we modify communications with families.

E. Wickliffe arrived at 4:07 PM.

E. Student Achievement Update

L. Dombek starts off on state testing and shares the data from Weeks 1 and 2. 44% completed ELA, 44% completed Math, 37% completed CAST (Science). This is almost halfway through testing season, so these numbers are very promising. By grade school level, Elementary is 42% complete, Middle is 47% complete and High is 32% complete. Only 2 no shows for the Saturday testing site, telling CalOPS that these sites are a great option for families. 1530 ELA, 1552 Math, 823 Science tests complete.

L. Dombek presents on the SET data for 23/24 Quarter 3.

1. Academic:

- Schoolwide PLCs: PLC SMART Goal Data Q3 23/24
 - 38.2% of SMART goals were met.
- Math PLCs:
 - 28% of SMART goals were met.

Not quite hitting the target for this goal. PLCs are discussing how to better curate goals to ensure success and enhancing specificity with these goals.

2. Engagement:

- Q3 23/24
 - School Wide: 97.3%
 - Elementary: 99.7%
 - Middle: 93.6%
 - High: 98.7%

This data is Feb-Apr and shows that goals are being met and surpassed.

- Diagnostic 2 Participation
 - i-Ready Reading 98%
 - i-Ready Math 98%
 - MAP Reading 96%
 - MAP Math 96%

This data is great to show participation and student achievement. If AB 2254 is passed, this data could supplement the state testing numbers to show family engagement and student participation with testing. From D2 to D3, 67.5% growth seen in grades K-8 and 48.1% improved their placement.

3. Grad Rate:

- 84% of students are 0 credits when tracking credits earned and being attempted
- 67.4% of students are considered on track when only looking at the credits earned in comparison to where they should be
 - This is okay, but shows we must continue efforts to support students through the end of the year
- Project Success
 - Highest Q3 pass rate to date!
 - Highest number of courses passed in Q3 at 206
 - Project Success Q3 Pass Rate: 96%
 - CHAMPS:
 - Keeping conversations flowing to ensure kids are on track for graduation
 - This allows staff to provide additional support to those that are credit deficient and no students are unaware of their status
 - Implementing 'Q5' this year (6/12-6/20) for select PS students to finish out courses and earn needed credits
- Summer school starting July 2024

V. Discussion

A. Potential Board Member Stipend

D. Hertzler notes that a Board Member Stipend was brought to attention by A. Pulsipher as a potential incentive to encourage quorum.

This item leads into next item on agenda of reviewing CalOPS Board Bylaws. D. Hertzler opens the floor for the board to make comments, ask questions, and voice opinions.

A. Pulsipher notes that he does not hope to make a profit off this, but rather hopes that it would encourage quorum for future meetings. E. Wickliffe seconds A. Pulsipher's sentiments. D. Rivas agrees that she is here in service to support the alternative to a brick and mortar. She is unsure about receiving monetary compensation, but agrees that monetary investment produces results.

M. Henjum asks R. Savage for input. R. Savage can see both sides. If the monetary route is taken, it would only be a stipend for members that attend. Any member who does not wish for compensation could potentially take said stipend and donate it to a charity. R. Savage emphasizes the appreciation that this staff and school has for the board and

wants to show that appreciation in a way the board members wish to receive it. M. Henjum asks if it could help with board member recruitment. R. Savage states that recruitment has not been an issue in the past.

E. Pavlich states that she believes the board consists of people who are here to support the CalOPS schools and not who want to make a profit. She does not want to accept a stipend.

M. Henjum says that if the staff sees value in it, he supports moving forward with it, but otherwise thinks time would be better spent helping students.

Consensus is that a stipend may not be the first choice and other options should be explored.

B. CalOPS Board Bylaws Review

D. Hertzler asks about reviewing the bylaws and if the board has any suggestions for them moving forward. Any suggested changes can be discussed with lawyers and implemented.

E. Pavlich asks about term limits and how they will change as the transition becomes official. D. Hertzler confirms that there are no changes because the CalOPS Board is not changing.

D. Hertzler confirms they will be reviewed with the lawyers and brought for approval at the annual board meeting in June.

VI. Consent Items

- A. Approval of Minutes from the April 02, 2024 Board Meeting, Adjourned to April 03, 2024 (attached)**
- B. Ratification of Special Education Service Contracts (attached)**
- C. Approval of Staffing Report (attached)**
- D. Approval of Expenditures over \$20k (attached)**
- E. Approval of Check Registry (attached)**
- F. Approval of Revised 24-25 Academic Calendar (attached)**
- G. Approval of Revised 24-25 Salary Schedule (attached)**

P. Hedrick made a motion to approve the consent agenda, items A-G.

E. Wickliffe seconded the motion.

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

Roll Call

M. Henjum Aye

P. Hedrick Aye

D. Rivas Aye

B. Hartelt Aye

E. Pavlich Aye

A. Pulsipher Aye

E. Wickliffe Aye

VII. Action Items

A. Approval of Revised 23-24 CalOPS Board Meeting Schedule (attached)

M. Henjum made a motion to approve action item A, Revised 23-24 CalOPS Board Meeting Schedule.

P. Hedrick seconded the motion.

D. Hertzler notes that the board meeting schedule has 2 meetings in June and that the Annual Board Meeting for 23-24 would fall on staff Summer Break. This additional meeting has been determined to not be necessary and it is being suggested that it be removed.

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

Roll Call

D. Rivas Abstain

M. Henjum Aye

E. Pavlich Aye

E. Wickliffe Aye

A. Pulsipher Aye

B. Hartelt Aye

P. Hedrick Aye

B. Approval of 24-25 CalOPS Board Meeting Schedule (attached)

D. Hertzler clarifies that this is for the 2024-25 school year and wanted to get thoughts prior to the annual meeting in case changes were required. Currently, meetings will be held the first Tuesday of every month.

After discussion, staff was directed to revise the proposed Board Meeting Schedule to move meetings to 4 pm on the second Tuesday of the month. The revised Board Meeting Schedule for the 2024-25 school year will be brought back for the Board's review and approval at the next meeting.

C. Approval or Fiscal Control Policy Revision (attached)

M. Henjum made a motion to approve action item C, Fiscal Control Policy Revision.

E. Wickliffe seconded the motion.

L. Carter explains there was a minor adjustment to the Fiscal Control Policy that removed some language granting PVS authority to oversee financials through accounting and bookkeeping. There is currently some overlap with granting authority to CI and PVS which will be reviewed and revised over summer.

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

Roll Call

E. Wickliffe Aye

M. Henjum Aye

D. Rivas Aye

A. Pulsipher Aye

B. Hartelt Aye

E. Pavlich Aye

P. Hedrick Aye

D. Approval of Form 990 (attached)

A. Pulsipher made a motion to approve action item D, Form 990.

E. Wickliffe seconded the motion.

L. Carter explains that this is an annual tax form prepared by CLA. Requesting approval so it can be submitted before the deadline.

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

Roll Call

A. Pulsipher Aye

E. Wickliffe Aye

D. Rivas Aye

P. Hedrick Aye

M. Henjum Aye

E. Pavlich Aye

B. Hartelt Aye

VIII. Closed Session

A. CLOSED SESSION

A. Pulsipher made a motion to move to closed session.

E. Wickliffe seconded the motion.

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

Roll Call

A. Pulsipher Aye

M. Henjum Aye

D. Rivas Aye

P. Hedrick Aye

E. Pavlich Aye

B. Hartelt Aye

Roll Call

E. Wickliffe Aye

E. Pavlich notes that closed session did not result in any action taken. Discussion was held regarding the following:

Brown Act; California Gov't Code §54957

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

IX. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:42 PM.

Respectfully Submitted,
E. Pavlich

Coversheet

Ratification of Special Education Service Contracts (attached)

Section:	IV. Consent Items
Item:	B. Ratification of Special Education Service Contracts (attached)
Purpose:	Vote
Submitted by:	
Related Material:	SPED Contracts for Jun 4 Board Meeting.pdf

CONTRACT RENEWALS & NEW CONTRACTS	
2024-25 SERVICE PROVIDERS/VENDORS	Contract Status
TTC4Success (Tasha's Training & Consulting, LLC)	FULLY EXECUTED - Renewal 4/22/2024
Mindful Neuron Psychological Center, PC	FULLY EXECUTED - Renewal 4/25/2024
CES (Cornerstone Educational Solutions)	FULLY EXECUTED - Renewal 5/10/2024
Milestones Therapy Group, A Professional Speech-Language Pathology Corporation	FULLY EXECUTED - Renewal 5/18/2024
San Joaquin County Office of Education School - Beyond SST	FULLY EXECUTED - New 5/20/2024

NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:

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

LEA

Contract Year 2024-2025

Nonpublic School

Nonpublic Agency

Type of Contract:

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

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

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

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

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2024-2025

CONTRACT NUMBER:

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Tasha's Training and Consulting, LLC (TTC4Success)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 29, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado SELPA** and Tasha's Training and Consulting, LLC (TTC4Success)

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

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

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

2. CERTIFICATION AND LICENSES

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

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

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

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

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

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

4. TERM OF MASTER CONTRACT

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

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

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

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

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

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

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

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

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

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

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

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

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

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.
- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

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

- e. The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).
- f. "Parent" means:
 - i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
 - ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

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

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

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

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

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

9. MAINTENANCE OF RECORDS

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

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

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

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

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

12. VENUE AND GOVERNING LAW

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

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

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

14. TERMINATION

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

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

15. INSURANCE

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

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

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

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

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

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

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

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

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

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

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

- E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.
- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

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

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

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

 - \$3,000,000 per occurrence
 - \$6,000,000 in General Aggregate.

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of the LEA.
- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability** coverage with limits of \$1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.
- D. **Fidelity Bond or Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be \$250,000 per occurrence, with no self-insured retention.

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

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

16. INDEMNIFICATION AND HOLD HARMLESS

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

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

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

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

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

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

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

19. CONFLICTS OF INTEREST

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

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

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

20. NON-DISCRIMINATION

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

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

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

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

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

22. GENERAL PROGRAM OF INSTRUCTION

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

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

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

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

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

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

23. INSTRUCTIONAL MINUTES

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

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

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

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

24. CLASS SIZE

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

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

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

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

25. CALENDARS

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

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

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

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

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

26. DATA REPORTING

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

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

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

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

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

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

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

29. MANDATED ATTENDANCE AT LEA MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31. STUDENT DISCIPLINE

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

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

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

32. IEP TEAM MEETINGS

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

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

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

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

33. SURROGATE PARENTS AND FOSTER YOUTH

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

34. DUE PROCESS PROCEEDINGS

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

35. COMPLAINT PROCEDURES

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

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

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

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

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

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

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

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

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

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

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

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

38. STUDENT CHANGE OF RESIDENCE

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

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

39. WITHDRAWAL OF STUDENT FROM PROGRAM

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

40. PARENT ACCESS

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

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

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

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

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

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

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

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

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

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

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

42. STATE MEAL MANDATE

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

(OPTIONAL)

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

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

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

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

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. **MONITORING**

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

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

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

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

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

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

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

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

PERSONNEL

44. **CLEARANCE REQUIREMENTS**

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

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

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

45. STAFF QUALIFICATIONS

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

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

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

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

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

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

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

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

47. STAFF ABSENCE

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

(OPTIONAL)

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

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

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

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

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

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

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

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

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

50. FACILITIES AND FACILITIES MODIFICATIONS

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

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

51. ADMINISTRATION OF MEDICATION

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

52. INCIDENT/ACCIDENT REPORTING

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

53. CHILD ABUSE REPORTING

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

54. SEXUAL HARASSMENT

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

55. REPORTING OF MISSING CHILDREN

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

57. RIGHT TO WITHHOLD PAYMENT

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

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

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

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

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

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

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

58. PAYMENT FROM OUTSIDE AGENCIES

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

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

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

NONPUBLIC AGENCY STAFF ABSENCE

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

NONPUBLIC AGENCY STUDENT ABSENCE

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

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

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

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

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

61. INSPECTION AND AUDIT

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

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

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

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

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

62. RATE SCHEDULE

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

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

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

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

any Federal agency, and

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

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on August 29, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

LEA

TTC4SUCCESS

California Online Public Schools

Nonpublic School/Agency

LEA Name

DocuSigned by:
 By: Tasha Arneson 4/22/2024
FACB21AEEE314B3...
Signature **Date**

DocuSigned by:
 By: LaChelle Carter 4/22/2024
53EF3C0EE6DA47E...
Signature **Date**

Tasha Arneson, CEO

LaChelle Carter, Director of Finance

Name and Title of Authorized Representative

Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:

TTC4SUCCESS		
Name and Title Tasha Arneson, CEO		
Nonpublic School/Agency/Related Service Provider 24799 Lincoln Ave		
Address Murrieta	CA	92562
City (951) 775-4292	State (951) 379-7900	Zip
Phone tasha@ttc4success.com	Fax	
Email		

LaChelle Carter, Director of Finance		
Name and Title California Online Public Schools		
LEA 33272 Valle Road		
Address San Juan Capistrano	CA	92675
City (949) 401-8133	State (949) 240-7895	Zip
Phone lcarter@californiaops.org	Fax	
Email		

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

Name and Title

Address

City **State** **Zip**

Phone **Fax**

Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Tasha's Training and Consulting, LLC (TTC4Success)

The CONTRACTOR CDS NUMBER: _____

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

Maximum Contract Amount: _____

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

- 1) Daily Basic Education Rate: _____

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

- 3) Related Services

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
<u>Intensive Individual Services (340)</u>	<u>2.61</u>	<u>Minute</u>
<u>Language and Speech (415)</u>	_____	_____
<u>Adapted Physical Education (425)</u>	_____	_____
<u>Health and Nursing: Specialized Physical Health Care (435)</u>	_____	_____
<u>Health and Nursing: Other Services (436)</u>	_____	_____
<u>Assistive Technology Services (445)</u>	_____	_____
<u>Occupational Therapy (450)</u>	_____	_____
<u>Physical Therapy (460)</u>	_____	_____
<u>Individual Counseling (510)</u>	<u>2.61</u>	<u>Minute</u>
<u>Counseling and Guidance (515)</u>	<u>2.61</u>	<u>Minute</u>
<u>Parent Counseling (520)</u>	<u>2.61</u>	<u>Minute</u>
<u>Social Work Services (525)</u>	<u>2.61</u>	<u>Minute</u>
<u>Psychological Services (530)</u>	<u>2.61</u>	<u>Minute</u>
<u>Behavior Intervention Services (535)</u>	<u>2.61</u>	<u>Minute</u>
<u>Specialized Services for Low Incidence Disabilities (610)</u>	_____	_____
<u>Specialized Deaf and Hard of Hearing (710)</u>	_____	_____

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) Psychological Evaluations	6,500	Flat Rate
Other (900) ERMHS Assessments/FBA	3,700	Flat Rate

SAI: \$200/HR

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

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

Initial ta

Additional Terms Regarding Early Start Dates

August 29, 2024 and August 30, 2024 are approved early start dates for the 2024-25 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at \$25.00 per hour.

Initial ta

Additional Terms Regarding Invoices and Payment

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

Initial ta

EXHIBIT B: 2024-2025 ISA

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

(Education Code Sections 56365 et seq.)

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

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

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

Address _____ City _____ State/Zip _____

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

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

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

AGREEMENT TERMS:

- Nonpublic School:* The average number of minutes in the instructional day will be: _____ during the regular school year
 _____ during the extended school year
- Nonpublic School:* The number of school days in the calendar of the school year are: _____ during the regular school year
 _____ during the extended school year
- Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

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

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

B. RELATED SERVICES:

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

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

ESTIMATED MAXIMUM RELATED SERVICES COSTS _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS \$ _____

4. Other Provisions/Attachments:

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

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

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

-CONTRACTOR-

-LEA/SELPA-

(Name of Nonpublic School/Agency)

(Name of LEA/SELPA)

(Signature)

(Date)

(Signature)

(Date)

(Name and Title)

(Name of Superintendent or Authorized Designee)



Mindful Neuron Psychological Center, PC

"Nurturing Minds, Empowering Lives"

Office

355 S. Grand Ave
Suite 2450
PMB# 2075
Los Angeles, CA 90071

Dr. Heather A. Alvarado, Ph.D. PSY# 33884
Bilingual Clinical Neuropsychologist
Chief Clinical Officer

Contact

(323) 638-7660
Dr.alvarado@mindfulneuron.org

Behavioral and Individual Counseling Services Service Agreement

This Service Agreement ("Agreement") is entered into between Mindful Neuron Psychological Center, PC ("Provider"), hereafter Mindful Neuron, PC, and California Online Public Schools ("Client") on 4/25/2024.

On behalf of Mindful Neuron, PC, we are pleased to engage you in a service agreement. This letter agreement (the "Service Agreement") sets forth the terms and conditions whereby you agree for Mindful Neuron, PC to provide services within the California Online Public Schools (California Connections Academy).

This service agreement is enacted on the first day of the 2024 Academic School Year and will end on the last day of the 2025 Academic School year. If services would like to be continued past this time frame, then another service agreement will be initiated with a new time arrangement.

Acknowledgement

The client is aware that Mindful Neuron, PC is not a nonpublic, nonsectarian agency (NPA) thus is not obligated to meet requirements and restrictions set forth by the district. Thus, Mindful Neuron, PC is not obligated to obtain or furnish commercial general liability coverage or supplemental liability coverage for sexual molestation or abuse. Additionally, Mindful Neuron, PC is not obligated to furnish or obtain workers' compensation insurance and commercial auto liability insurance.

Initial: [Signature]

The client acknowledges that Mindful Neuron, PC clinicians have professional liability coverage for the psychological services they provide the student.

Initial: [Signature]

The client acknowledges that clinicians providing services through Mindful Neuron, PC are under the direct supervision of Dr. Heather Alvarado, Ph.D., Chief Clinical Director of Mindful Neuron, PC and licensed clinical psychologist.

Initial: [Signature]

The client acknowledges that clinicians providing services are registered with the California Board of Psychology as registered psychological assistants/associates and will render services under the direct supervision of Dr. Alvarado.

Initial: [Signature]

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Bilingual Clinical Neuropsychologist
Chief Clinical Officer

Contact

(323) 638-7660
Dr.alvarado@mindfulneuron.org

Services

The client understands that Mindful Neuron, PC will provide behavioral therapy and individual counseling services to student(s) within California Online Public Schools. Services may include, but are not limited to, individual counseling sessions, behavioral assessments, behavior management plans, and consultation with parent and school staff.

Scope of Work:

Provider will work collaboratively with parent and school staff to identify students in need of behavioral therapy and individual counseling services. Provider will develop treatment plans and implement interventions tailored to each student's needs.

Schedule:

Provider will establish a schedule for services in coordination with the school district and/or parent's request. Sessions will be conducted during school hours or at times agreed upon by both parties.

Sessions can be provided in-person or virtually based on student or family request. Determination for service delivery method will be based on Provider determination of student's status and request by student, parent, or guardian.

Confidentiality:

Provider will maintain the confidentiality of all student information in accordance with applicable laws and ethical standards within the State of California. Information shared during counseling sessions will only be disclosed with the consent of the student or as required by law.

Treatment Progress:

Provider will periodically provide treatment progress regarding student. The provider will maintain accurate records of session progress notes, however, will not disclose confidential information shared in session. Session progress notes are only meant to provide general goals, progress in treatment, and medical necessity for treatment. Thus, confidential information or detailed information that occurs in session will not be disclosed to the district.

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Chief Clinical Officer

Contact

(323) 638-7660
Dr.alvarado@mindfulneuron.org

Payment:

Client agrees to compensate Provider for services rendered at the rate of \$125.00 per hour for in-person or virtual sessions. Payment will be made **Monthly** based on the number of hours of service provided. Invoices will be submitted by Provider and payment is due within 30 days of receipt.

Client agrees to compensate Provider for scheduled services canceled or changed by student, parent, or guardian without 48-hour notice. Client will be charged 50% of the session fee (\$62.50) if 48-hour notice was not provided by student, parent, or guardian.

Client agrees to compensate Provider for emergency/crisis sessions charged at a rate of \$125.00 per hour.

Term and Termination:

This Agreement shall commence on the effective date and continue until terminated by either party with **30 days'** written notice. Either party may terminate this Agreement for any reason with written notice.

Governing Law:

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

Entire Agreement:

Client has read and understood the information provided in this Service Agreement. Client has had the opportunity to ask questions and clarify any concerns regarding the Service Agreement and responses and answers that were satisfactory and understandable.

This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral, relating to such subject matter.

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Bilingual Clinical Neuropsychologist
Chief Clinical Officer

Contact

(323) 638-7660
Dr.alvarado@mindfulneuron.org

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Mindful Neuron Psychological Center, PC

Dr. Heather Alvarado, Ph.D., Chief Clinical Director

Date: 4/25/2024

California Online Public Schools (California Connections Academy)

Client Representative's Signature: 

Printed Name: Lachelle Carter

Title: Director of Finance

Date: 4/25/2024

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NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:

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

LEA

Contract Year 2024-2025

Nonpublic School

Nonpublic Agency

Type of Contract:

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

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

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

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

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2024-2025

CONTRACT NUMBER:

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Cornerstone Educational Solutions

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on September 3, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Cornerstone Educational Solutions

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

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

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

2. CERTIFICATION AND LICENSES

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

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

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

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

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

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

4. TERM OF MASTER CONTRACT

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

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

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

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

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

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

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

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

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

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

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

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

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

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.
- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

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

- e. The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).
- f. "Parent" means:
 - i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
 - ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

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

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

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

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

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

9. MAINTENANCE OF RECORDS

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

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

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

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

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

12. VENUE AND GOVERNING LAW

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

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

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

14. TERMINATION

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

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

15. INSURANCE

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

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

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

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

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

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

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

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

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

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

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

- E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.
- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

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

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

- A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:
 - \$3,000,000 per occurrence
 - \$6,000,000 in General Aggregate.

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of the LEA.
- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability** coverage with limits of \$1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.
- D. **Fidelity Bond or Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be \$250,000 per occurrence, with no self-insured retention.

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

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

16. INDEMNIFICATION AND HOLD HARMLESS

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

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

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

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

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

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

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

19. CONFLICTS OF INTEREST

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

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

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

20. NON-DISCRIMINATION

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

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

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

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

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

22. GENERAL PROGRAM OF INSTRUCTION

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

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

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

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

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

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

23. INSTRUCTIONAL MINUTES

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

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

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

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

24. CLASS SIZE

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

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

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

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

25. CALENDARS

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

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

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

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

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

26. DATA REPORTING

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

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

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

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

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

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

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

29. MANDATED ATTENDANCE AT LEA MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31. STUDENT DISCIPLINE

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

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

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

32. IEP TEAM MEETINGS

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

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

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

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

33. SURROGATE PARENTS AND FOSTER YOUTH

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

34. DUE PROCESS PROCEEDINGS

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

35. COMPLAINT PROCEDURES

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

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

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

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

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

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

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

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

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

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

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

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

38. STUDENT CHANGE OF RESIDENCE

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

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

39. WITHDRAWAL OF STUDENT FROM PROGRAM

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

40. PARENT ACCESS

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

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

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

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

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

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

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

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

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

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

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

42. STATE MEAL MANDATE

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

(OPTIONAL)

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

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

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

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

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. **MONITORING**

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

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

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

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

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

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

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

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

PERSONNEL

44. **CLEARANCE REQUIREMENTS**

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

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

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

45. STAFF QUALIFICATIONS

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

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

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

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

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

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

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

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

47. STAFF ABSENCE

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

(OPTIONAL)

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

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

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

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

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

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

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

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

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

50. FACILITIES AND FACILITIES MODIFICATIONS

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

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

51. ADMINISTRATION OF MEDICATION

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

52. INCIDENT/ACCIDENT REPORTING

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

53. CHILD ABUSE REPORTING

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

54. SEXUAL HARASSMENT

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

55. REPORTING OF MISSING CHILDREN

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

57. RIGHT TO WITHHOLD PAYMENT

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

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

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

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

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

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

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

58. PAYMENT FROM OUTSIDE AGENCIES

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

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

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

NONPUBLIC AGENCY STAFF ABSENCE

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

NONPUBLIC AGENCY STUDENT ABSENCE

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

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

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

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

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

61. INSPECTION AND AUDIT

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

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

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

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

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

62. RATE SCHEDULE

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

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

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

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

any Federal agency, and

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

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on September 3, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

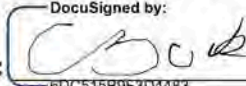
LEA

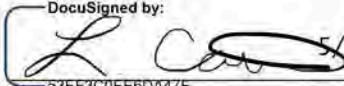
Cornerstone educational solutions

California Online Public Schools

Nonpublic School/Agency

LEA Name

By:  5/10/2024
DocuSigned by: BDC515B9F3D4483...
Signature Date

By:  5/10/2024
DocuSigned by: 53EF3C0EE6DA47E
Signature Date

Name and Title of Authorized Representative

LaChelle Carter, Director of Finance
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:

Christy Bock

LaChelle Carter, Director of Finance

Name and Title
 Christy Bock, owner

Name and Title
 California Online Public Schools

Nonpublic School/Agency/Related Service Provider

LEA

Cornerstone educational solutions

33272 Valle Road

Address
 Upland, ca 91785 PO Box 1862

Address
 San Juan Capistrano CA 92675

City State Zip
 91785 Upland, ca

City State Zip
 (949) 401-8133 (949) 240-7895

Phone Fax
 9092399061

Phone Fax
 lcarter@californiaops.org

Email

Email

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

Name and Title

Address

City State Zip

Phone Fax

Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Cornerstone Educational Solutions

The CONTRACTOR CDS NUMBER: _____

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

Maximum Contract Amount: _____

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

- 1) Daily Basic Education Rate: _____

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

- 3) Related Services

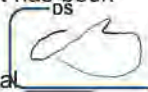
<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
<u>Intensive Individual Services (340)</u>	_____	_____
<u>Language and Speech (415)</u>	_____	_____
<u>Adapted Physical Education (425)</u>	_____	_____
<u>Health and Nursing: Specialized Physical Health Care (435)</u>	_____	_____
<u>Health and Nursing: Other Services (436)</u>	_____	_____
<u>Assistive Technology Services (445)</u>	_____	_____
<u>Occupational Therapy (450)</u>	_____	_____
<u>Physical Therapy (460)</u>	_____	_____
<u>Individual Counseling (510)</u>	180.00	Hour
<u>Counseling and Guidance (515)</u>	180.00	Hour
<u>Parent Counseling (520)</u>	180.00	Hour
<u>Social Work Services (525)</u>	_____	_____
<u>Psychological Services (530)</u>	180.00	Hour
<u>Behavior Intervention Services (535)</u>	180.00	Hour
<u>Specialized Services for Low Incidence Disabilities (610)</u>	_____	_____
<u>Specialized Deaf and Hard of Hearing (710)</u>	_____	_____

<u>Interpreter Services (715)</u>	_____	_____
<u>Audiological Services (720)</u>	_____	_____
<u>Specialized Vision Services (725)</u>	_____	_____
<u>Orientation and Mobility (730)</u>	_____	_____
<u>Specialized Orthopedic Services (740)</u>	_____	_____
<u>Reader Services (745)</u>	_____	_____
<u>Transcription Services (755)</u>	_____	_____
<u>Recreation Services, Including Therapeutic (760)</u>	_____	_____
<u>College Awareness (820)</u>	_____	_____
<u>Work Experience Education (850)</u>	_____	_____
<u>Job Coaching (855)</u>	_____	_____
<u>Mentoring (860)</u>	_____	_____
<u>Travel Training (870)</u>	_____	_____
<u>Other Transition Services (890)</u>	_____	_____
Other (900) Psych Assessment (Initial, TRI, ERMHS, FBA)	<u>1900.00</u>	<u>Flat Rate</u>
Other (900) Attendance and other Psych related Hourly Needs	<u>180.00</u>	<u>Hour</u>

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

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

Initial  DS

Additional Terms Regarding Invoices and Payment

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

Initial  DS

Speech and Language and OT Evals: 1700.00 Flat Rate

Hearing and Vision: 400.00 Per Assessment



CORNERSTONE
EDUCATIONAL SOLUTIONS
unlocking student success

christy@cornerstoneeducationalsolutions.comadmin
@cornerstoneeducationalsolutions.com
909-239-9061

2024-2025 Cornerstone Rate Sheet

Connections

Available Evaluations- including specified testing, report and IEP Meeting (SPED CODES)

- **Psychoeducational Evaluation (900)- Virtual** \$1800.00
(Cognitive, processing, social-emotional and any other area of suspected disability)
- **Psychoeducational Evaluation (900)- - In-Person** \$1900.00
- **ERMHS Counseling Evaluation (900)- -** \$1900.00
(Targeted evaluation targeting social-emotional concerns with the determination of SPED counseling supports)
- **FBA Evaluation (900)- -** \$1900.00
(Functional Behavioral Analysis to determine the function of a Students behavior)
- **Independent Educational Evaluation (IEE)-** SELPA Rates
(Performed by Licensed Educational Psychologists in Psych, Neuropsych, ERMHS, FBA)
- **Speech and Language Evaluation-Virtual Only** \$1700.00
(In-person if available- Full speech and language evaluation looking at all areas of Language and articulation concerns to determine eligibility or continued eligibility)
- **Occupational Therapy Evaluation- Virtual Only** \$1700.00
(Full Occupational Therapy evaluation looking at all areas of OT concerns to determine needed support or continued support)
- **Hearing and Vision (per assessment)**
Completed by Credentialed School Nurse \$400.00
(with report)

- **Health and Developmental** (per assessment)
Completed by Credentialed School Nurse \$475.00
 (with report)
- **Individual** (510)/ **Group** (515)/ **Parent** (520)
Counseling Support \$180.00 hr
 (Performed by Educational Psychologists)
- **Behavioral Intervention Support** (535)- **BCBA** \$180.00 hr
- **IEP Writing Support** (530) \$800
 (Writing individual IEP and virtual IEP Meeting)
- **CDE Review Support** \$750(review only)
 (Reviewing current IEP's and supporting documents for \$1150(corrections)
 CDE compliance, making all changes needed to correct
 the IEP for compliance, conducting the addendum IEP,
 obtaining signatures and affirming IEP)
- **Psych/ Nursing/ SLP/ OT Support** (530) \$180.00 hr
 (hourly psych needs)
- **Mileage Reimbursement** Federal Rate

Additional Evaluations Available Upon Request

EXHIBIT B: 2024-2025 ISA

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

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

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

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

Address _____ City _____ State/Zip _____

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

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

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

AGREEMENT TERMS:

1. *Nonpublic School:* The average number of minutes in the instructional day will be: _____ during the regular school year
 _____ during the extended school year
2. *Nonpublic School:* The number of school days in the calendar of the school year are: _____ during the regular school year
 _____ during the extended school year
3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

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

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

B. RELATED SERVICES:

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

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

ESTIMATED MAXIMUM RELATED SERVICES COSTS _____

NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:

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

LEA

Contract Year 2024-2025

Nonpublic School

Nonpublic Agency

Type of Contract:

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

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

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

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

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2024-2025

CONTRACT NUMBER:

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Milestones Therapy Group, A Professional Speech-Language Pathology Corporation

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 29, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado SELPA** and

Milestones Therapy Group, A Professional Speech-Language Pathology Corporation

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

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

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

2. CERTIFICATION AND LICENSES

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

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

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

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

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

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

4. TERM OF MASTER CONTRACT

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

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

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

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

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

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

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

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

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

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

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

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

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

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.
- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

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

- e. The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).
- f. "Parent" means:
 - i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
 - ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

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

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

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

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

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

9. MAINTENANCE OF RECORDS

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

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

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

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

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

12. VENUE AND GOVERNING LAW

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

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

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

14. TERMINATION

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

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

15. INSURANCE

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

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

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

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

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

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

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

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

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

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

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

- E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.
- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

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

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

- A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:
 - \$3,000,000 per occurrence
 - \$6,000,000 in General Aggregate.

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of the LEA.
- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability** coverage with limits of \$1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.
- D. **Fidelity Bond or Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be \$250,000 per occurrence, with no self-insured retention.

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

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

16. INDEMNIFICATION AND HOLD HARMLESS

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

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

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

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

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

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

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

19. CONFLICTS OF INTEREST

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

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

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

20. NON-DISCRIMINATION

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

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

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

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

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

22. GENERAL PROGRAM OF INSTRUCTION

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

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

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

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

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

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

23. INSTRUCTIONAL MINUTES

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

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

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

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

24. CLASS SIZE

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

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

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

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

25. CALENDARS

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

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

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

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

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

26. DATA REPORTING

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

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

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

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

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

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

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

29. MANDATED ATTENDANCE AT LEA MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31. STUDENT DISCIPLINE

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

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

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

32. IEP TEAM MEETINGS

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

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

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

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

33. SURROGATE PARENTS AND FOSTER YOUTH

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

34. DUE PROCESS PROCEEDINGS

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

35. COMPLAINT PROCEDURES

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

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

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

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

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

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

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

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

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

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

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

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

38. STUDENT CHANGE OF RESIDENCE

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

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

39. WITHDRAWAL OF STUDENT FROM PROGRAM

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

40. PARENT ACCESS

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

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

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

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

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

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

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

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

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

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

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

42. STATE MEAL MANDATE

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

(OPTIONAL)

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

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

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

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

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. **MONITORING**

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

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

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

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

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

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

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

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

PERSONNEL

44. **CLEARANCE REQUIREMENTS**

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

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

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

45. STAFF QUALIFICATIONS

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

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

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

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

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

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

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

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

47. STAFF ABSENCE

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

(OPTIONAL)

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

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

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

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

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

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

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

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

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

50. FACILITIES AND FACILITIES MODIFICATIONS

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

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

51. ADMINISTRATION OF MEDICATION

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

52. INCIDENT/ACCIDENT REPORTING

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

53. CHILD ABUSE REPORTING

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

54. SEXUAL HARASSMENT

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

55. REPORTING OF MISSING CHILDREN

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

57. RIGHT TO WITHHOLD PAYMENT

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

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

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

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

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

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

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

58. PAYMENT FROM OUTSIDE AGENCIES

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

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

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

NONPUBLIC AGENCY STAFF ABSENCE

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

NONPUBLIC AGENCY STUDENT ABSENCE

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

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

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

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

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

61. INSPECTION AND AUDIT

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

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

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

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

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

62. RATE SCHEDULE

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

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

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

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

any Federal agency, and

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

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on August 29, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

LEA

Milestones Therapy Group, A Professional

Speech-Language Pathology Corporation
California Online Public Schools

Nonpublic School/Agency

LEA Name

DocuSigned by:
By: Breanna Blumer 5/18/2024
Signature Date

DocuSigned by:
By: LaChelle Carter 5/15/2024
Signature Date

Breanna Blumer
Name and Title of Authorized Representative

LaChelle Carter, Director of Finance
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:

Breanna Blumer, Owner/Clinical Director

LaChelle Carter, Director of Finance

Name and Title
Milestones Therapy Group

Name and Title
California Online Public Schools

Nonpublic School/Agency/Related Service Provider

LEA

1968 S. Coast Hwy Suite 370

33272 Valle Road

Address
CA 92651 Laguna Beach

Address
San Juan Capistrano CA 92675

City State Zip
949-229-2021 N/a

City State Zip
(949) 401-8133 (949) 240-7895

Phone Fax
blumer@milestonestherapygroup.com

Phone Fax
lcarter@californiaops.org

Email

Email

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

Name and Title

Address

City State Zip

Phone Fax

Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Milestones Therapy Group, A Professional Speech-Language Pathology Corporation

The CONTRACTOR CDS NUMBER: _____

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

Maximum Contract Amount: _____

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

- 1) Daily Basic Education Rate: _____

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

- 3) Related Services

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
<u>Intensive Individual Services (340)</u>	_____	_____
<u>Language and Speech (415) Individual/Group</u>	<u>108.77 / 81.68</u>	<u>Hour Individual/ Hour Group per ST.</u>
<u>Adapted Physical Education (425)</u>	_____	_____
<u>Health and Nursing: Specialized Physical Health Care (435)</u>	_____	_____
<u>Health and Nursing: Other Services (436)</u>	_____	_____
<u>Assistive Technology Services (445)</u>	<u>125.00</u>	<u>Hour</u>
<u>Occupational Therapy (450)</u>	_____	_____
<u>Physical Therapy (460)</u>	_____	_____
<u>Individual Counseling (510)</u>	_____	_____
<u>Counseling and Guidance (515)</u>	_____	_____
<u>Parent Counseling (520)</u>	_____	_____
<u>Social Work Services (525)</u>	_____	_____
<u>Psychological Services (530)</u>	_____	_____
<u>Behavior Intervention Services (535)</u>	_____	_____
<u>Specialized Services for Low Incidence Disabilities (610)</u>	_____	_____
<u>Specialized Deaf and Hard of Hearing (710)</u>	_____	_____

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

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

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

Initial BB

Additional Terms Regarding Early Start Dates

August 29, 2024 and August 30, 2024 are approved early start dates for the 2024-25 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at \$25.00 per hour.

Initial BB

Additional Terms Regarding Invoices and Payment

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

Initial BB

Milestones Therapy Group, A Professional
 Speech-Language Pathology Corporation
 NPA Contractor Name

2024-2025
 Contract Year

NPA Contact Information:
blumer@milestonetherapygroup.com
 949-229-2021
www.milestonetherapygroup.com

Special education and/or related services offered by CONTRACTOR, and the charges for such education and/or related services during the term of this contract shall be as follows.

SERVICE	SPECIFICATIONS	RATE	INCREMENT
Language and Speech Therapy - Group	- Group speech-language therapy sessions delivered in accordance with student's IEP, via teletherapy - Rate is paid in full for sessions scheduled and made available by the therapist, following the student's IEP, including sessions where student is absent - Rate is charged per student per hour	\$81.68	per hour
Language and Speech Therapy - Individual	- Individual speech-language therapy sessions delivered in accordance with student's IEP, via teletherapy - Rate is paid in full for sessions scheduled and made available by the therapist, following the student's IEP, including sessions where student is absent	\$108.77	per hour
Language and Speech (Evaluation)	- Initial or Triennial evaluations conducted by a licensed/credentialed speech-language pathologist - Billed to a maximum of 7 hours per evaluation to include testing, observation, interview, record review, evaluation report writing, and IEP preparation	\$151.14	per hour
IEP Meeting Attendance	- Billed for duration of scheduled meeting or actual meeting run-time, whichever is longer - 1 hour minimum per IEP meeting	\$151.14	per hour
Progress Reports	- Provided per CalOPS schedule for progress reporting	\$25.00	per progress report
Case Management Services	Case management services delivered on a full-time basis, 40 hours/week when school is in session, for a caseload of up to 35 students per full-time case manager . Services provided by licensed/credentialed speech-language pathologist for speech-only students. Duties include: - Scheduling and delivering speech therapy service minutes to students assigned on the case load in accordance with their IEPs - Regular contacts with all families on the caseload - Logging student participation and all synchronous contacts per CalOPS protocols - IEP related duties, including but not limited to writing elements of the IEP, scheduling IEP meetings, contributing to IEP meetings, obtaining signatures on IEPs, etc. - SEIS related duties, including but not limited to maintaining student IEP and associated documents in SEIS, correcting SEIS errors, following CalCA SEIS protocols, etc. - Being responsive to CalCA staff, parents and students using a variety of communication methods, including phone, email, webmail, text, etc. with an expected response time of less than 72 hours, with 24 hours being the norm - Other duties related to the case management of the assigned caseload - Does NOT include Initial or Triennial evaluations, which are billed separately	\$125.00	per hour
Supervision - Speech Language Pathology	- Clinical supervision, training, mentorship, or management of speech-language pathologists or SLPAs via telepractice, including development and implementation of training materials, procedures, and special projects - Consultation with non-Milestones Therapy Group speech-language pathologists	\$125.00	per hour
Assistive Technology (Service)	- Assistive technology services delivered by an assistive technology professional in accordance with student's IEP, via teletherapy	\$125.00	per hour
Assistive Technology (Evaluation)	- Assistive technology evaluation delivered by an assistive technology professional via teletherapy - Billed to a maximum of 7 hours per evaluation, to include testing, observation, interview, report writing, and device trials, if warranted	\$151.14	per hour


 Contractors Signature

5/3/2024
 Date

Signee Name: Breanna K. Blumer

Signee Title: Owner and Clinical Director

EXHIBIT B: 2024-2025 ISA

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

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

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

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

Address _____ City _____ State/Zip _____

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

Parent/Guardian _____ Phone () _____ (Residence) () _____ (Business)
Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School:* The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year
2. *Nonpublic School:* The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year
3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

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

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

B. RELATED SERVICES:

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

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

ESTIMATED MAXIMUM RELATED SERVICES COSTS _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS \$ _____

4. Other Provisions/Attachments:

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

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

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

-CONTRACTOR-

-LEA/SELPA-

(Name of Nonpublic School/Agency)

(Name of LEA/SELPA)

(Signature) _____ (Date)

(Signature) _____ (Date)

(Name and Title)

(Name of Superintendent or Authorized Designee)

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION
STUDENT SUCCESS TEAM MANAGEMENT SYSTEM**

LICENSE AGREEMENT

May 15, 2024 - JUNE 30, 2027

This License Agreement (“Agreement”) is entered into this 15th day of May, 2024, by and between the San Joaquin County Office of Education, a county office of education of the state of California, (hereinafter “Provider”) and the California Online Public Schools (hereinafter “Customer”), (collectively hereinafter “Parties”).

INTRODUCTION

WHEREAS, the Provider is the operator and owner of a web-based suite of tools, known as the Student Success Team System Management System (hereinafter “BEYOND SST”), for use by schools, school districts and county offices of education in formulating, updating, tracking, storing and reporting on Pupil Records, including, but not limited to, Student Success Team and 504 forms.

WHEREAS, Customer is interested in contracting with Provider in order to use BEYOND SST in Customer’s region.

NOW, THEREFORE, the Parties hereto agree as follows:

**ARTICLE I
DEFINITIONS**

- 1.1 “BEYOND SST” means the BEYOND SST System, which is a full-featured system for formulating, updating, tracking, storing, and reporting on student data and Student Success Team and 504 forms.
- 1.2 “Administrative Contact” means the individual authorized by Customer to receive and provide information required to administer this Agreement.
- 1.3 “Adult Pupil” means a Pupil who has reached 18 years of age.
- 1.4 “Agreement” means this License Agreement.
- 1.5 “Authorized User” means the individual(s) authorized to access BEYOND SST on behalf of the Customer according to the terms of this Agreement.
- 1.6 “Customer Data” means documents, information, data, including Pupil Records submitted to Provider by Customer for processing through BEYOND SST and/or documents, information, and data input or maintained in BEYOND SST by Customer.
- 1.7 “Deidentified Information” means information that cannot be used to identify an individual pupil.
- 1.8 “Effective Date” means the date upon which this Agreement has been executed by both the Provider and the Customer.
- 1.9 “Password” means the License code provided to Customer’s Authorized Users to enable access to

BEYOND SST.

- 1.10 “Parent” means a natural parent, an adopted parent or legal guardian of a Pupil.
- 1.11 “Pupil” or “Pupils” means a student or students of Customer.
- 1.12 “Personal User Identification” means the identification code given to Customer’s Authorized Users.
- 1.13 “Personally Identifiable Information” includes: 1) the Pupil’s name, 2) the name of the Pupil’s parent or other family members, 3) the address of the Pupil or Pupil’s family, 4) a personal identifier, such as a Pupil’s social security number, Pupil’s number, or biometric record, 5) other indirect identifiers, such as the Pupil’s date of birth, place of birth, and mother’s maiden name, 6) other information that, alone or in combination, is linked or linkable to a specific Pupil that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the Pupil with reasonable certainty, or 7) information requested by a person who the educational agency or institution reasonably believes knows the identity of the Pupil to whom the Pupil Record relates.
- 1.14 “Pupil Records” means both of the following: 1) any information directly related to a Pupil that is maintained by Provider, including Personally Identifiable Information, and 2) any information acquired directly from the Pupil through the use of instructional software or applications assigned to the Pupil by a teacher or other Customer employee. “Pupil Records” does not mean aggregated Deidentified Information used by Provider for the following purposes: to improve educational products for adaptive learning purposes and for customizing Pupil learning; to demonstrate the effectiveness of Provider’s products in the marketing of those products; or for the development and improvement of educational sites, services, or applications.
- 1.15 “SELPA” means Customer’s Special Education Local Plan Area.
- 1.16 “Team” means the dedicated team providing early identification and early intervention for students.
- 1.17 “System Launch Date” means the earlier of: a) the date the BEYOND SST system is ready for use by Customer at the conclusion of the first training session as described in Section 2.13 (a) a) of this Agreement; or b) one hundred twenty (120) days after the Effective Date.
- 1.18 “Training Unit” means one day of training, Administrator or Teacher, whether it is one single all day session or multiple sessions within a single day (not to exceed 8 total hours total within a day).

ARTICLE II BEYOND SST SERVICES

- 2.1 Commencing on the Effective Date, Customer shall have the nonexclusive right, for the purposes and subject to the terms and conditions stated in this Agreement, for Customer’s Authorized Users to obtain access to and use of BEYOND SST at www.BeyondSST.org.
- 2.2 BEYOND SST is a full-featured system for formulating, updating, tracking, storing, and reporting on student data and Student Success Team and 504 forms.
- 2.3 Implementation Steps and Timelines: The following steps, Implementation Meeting, Dataload and

Training will be undertaken to implement use of BEYOND SST by the Customer after the Effective Date of this Agreement. See Appx "C" for Implementation Timeline Agreement.

2.4 Implementation Meeting

(a) This mandatory planning meeting may be held at the Customer's location, and must be held within 120 days of the Effective date of this contract, unless specific arrangements have been made to do otherwise.

(b) Specific due dates for data submission and System Manager/SST Coordinator Training will be established at the Implementation Meeting, using the form set forth in Appendix "C". Failure by the Customer to supply data by the dates established may result in additional fees and cancelled or delayed trainings.

2.5 Customer Data Submission and Loading

(a) Customer submits to Provider the Customer Data for loading which meets the Beyond SST data structure specifications requested by Provider.

(b) Customer Data shall be submitted on provided Excel templates and shall be complete for all participating districts noted on Appx. B.

(c) Files for all participating districts will be merged rather than being submitted by individual participating districts.

2.6 Dataload Phase 1, District and Schools. The following Phase 1 Dataload files are to be provided by Customer for loading no later than 15 days from the Implementation Meeting Date.

(a) Verify or supply details of all districts participating under this agreement, listed on Appx. B

(b) Verify or supply details of all schools within the districts that are participating under this agreement, listed on Appx. B

2.7 Dataload Phase 2, Authorized Users. The following Phase 2 Dataload files are to be provided by Customer for loading no later than 30 days from the Implementation Meeting Date.

(a) All authorized SELPA Level users (Optional)

(b) All authorized District Level users for each district participating under this agreement, listed on Appx. B

(c) All authorized School Site level users including Administrative/Clerical and SST Coordinators for each participating school from each district participating under this agreement, listed on Appx B

(d) All authorized Teacher Level users for each participating school from each district participating under this agreement, listed on Appx. B

2.8 Dataload Phase 3, Student Files. The following Phase 3 Dataload files are to be provided by Customer for loading no later than 35 days from the Implementation Meeting Date, and no later than 15 working days before the first System Manager Training date.

(a) To the best of their ability client shall provide a listing of students who currently have an active 504 plan, an active SST and any students who are being considered for an SST or are receiving early interventions in the classroom.

NOTE: This dataload does not include every district student.

(b) Any teachers included on the Student File must also be submitted on the Teacher file in Phase

2.9 Delays and Subsequent Dataloads. In the event the data submission deadline falls on a weekend or holiday, the data will be deliverable on the first workday after. Any dataloads subsequent to the established Phase 1, 2 and 3 dates may be subject to additional fees. In the event that Customer delays the submission of student data, authorized user information or district/school data more than one (1) time beyond an agreed upon submission date, Customer may be billed a penalty of Seven Hundred Fifty Dollars (\$750.) per day for each day of delay. Provider retains the right to refuse to do any loading of data provided after training has begun.

NOTE: Any data submitted to Provider that does not match data structure specifications requested by Provider may be subject to a new agreement. Loading of any additional Student Data other than what is provided on the Excel Dataload file templates may also be subject to a new agreement.

2.10 Training: Provider will make every effort to accommodate Customer's desired training dates, however trainings are scheduled based on availability of Provider staff.

Under this Agreement, Provider will provide four (4) Training Units, including at least one (1) unit of System Management/SST Coordinator Training. Additional training units may be purchased (subject to availability of schedule).

2.11 System Management/SST Coordinator Level Training.

2.12 Teacher Training (Direct or Training of Trainers).

2.13 System Management Level Training - To be held within 60 days of the Implementation Meeting and within 120 days of the Effective Date.

(a) The System is considered "Launched" (System Launch Date) on the date of the System Management Training.

(b) To be scheduled by the Customer no more than 20 days before the beginning of Teacher Level Training.

(c) Sessions will last approximately six hours with groups of 20 to 25 users.

(d) System Management Level Training must be completed prior to Teacher Training.

2.14 Teacher Training, TOT or Direct

(a) To be scheduled by the Customer no more than 20 days after the System Management training.

(b) Unless a different agreement is made between Customer and Provider at the Implementation Meeting, Teacher Trainings are to be scheduled to begin no more than 20 days after System Management training.

(c) Teacher TOT sessions last approximately 6 hours with groups of 20-25 users

2.15 Hosting, Enhancement and Maintenance.

(a) BEYOND SST will be hosted for the Customer for a period of thirty-six (36) months commencing with the System Launch Date.

(b) Customer can choose to use any forms currently available in the system for no extra charge for programming or maintenance fee increases, as long as the forms are used as-is with no changes.

(c) Help Desk Services: Both telephone and online Help Desk service will be provided for the duration of this Agreement. Help Desk hours are Monday through Friday 8:00 a.m. through 5:00 p.m., excluding Provider's holidays. During these hours, Provider shall endeavor to respond to Help Desk inquires within 24 hours of receipt (weekends and holidays excluded).

(d) It is anticipated that enhancements to BEYOND SST will be ongoing.

2.16 It is understood and agreed that maintenance may be required from time to time and Provider will endeavor to provide Customer with reasonable prior notice of such maintenance by posting such notice on the home page of BEYOND SST. It is also understood that emergency maintenance may be required and, in such case, prior notice of such maintenance will not be provided to Customers.

**ARTICLE III
LICENSE FEE AND PAYMENT TERMS**

3.1 **License Fee:** In consideration for the license to obtain access to and use BEYOND SST as provided herein, Customer agrees to pay Provider the License and Set Up Fees as specified in Appendix "A" and calculated based on the most recent CBEDS enrollment count reported to the state of California for the Customer and any related entities listed in Appendix "B", as of the current fiscal year. Provider reserves the right to charge the Provider's standard implementation fee should the Customer agree to a new Agreement at a later date.

3.2 **Payment Terms:**

(a) Customer shall be invoiced for the Year One License Fee and Setup Fee upon the Provider's initial receipt of Customer Data for the amount of Twelve Thousand, Six Hundred and Fifty-Six Dollars (\$12,656.00)

(b) Customer shall be invoiced for the Year Two License twelve (12) months after the Year One License Fee invoice date for the amount of Ten Thousand, One Hundred and Twenty-Five Dollars (\$10,125.00)

(c) Customer shall be invoiced for the Year Three License twenty-four (24) months after the Year One License Fee invoice date for the amount of Ten Thousand, One Hundred and Twenty-Five Dollars (\$10,125.00)

(d) Customer shall remit payment to Provider within thirty (30) calendar days of Customer's receipt of invoices.

NOTE: 10% Discount applied.

ARTICLE IV TERM AND TERMINATION

- 4.1 This Agreement shall be in effect between the Provider and the Customer beginning with the Effective Date and terminating twenty-six (26) months from the Effective Date. ("Initial Term"). The Initial Term may be extended pursuant to written agreement between Provider and Customer.
- 4.2 In addition to the right to terminate pursuant to Article XII, either Provider or Customer may terminate this Agreement upon at least thirty (30) days prior written notice to the other party, with such termination under this Section 4.2 to be effective at the end of the current period for which Customer has paid License Fees when the notice of termination is provided.
- 4.3 The provisions under which this Agreement may be terminated shall be in addition to any and all other legal remedies which either party may have for the enforcement of any and all terms hereof, and do not in any way limit any other legal remedy such party may have.

ARTICLE V CONTENT AND USE OF BEYOND SST

- 5.1 The Customer shall have the right to provide Customer Data to Provider for inclusion in BEYOND SST as follows:
 - (a) Customer is authorized to submit Customer Data to BEYOND SST. By submission of Customer Data to Provider, Customer grants Provider a nonexclusive, royalty-free license to include the Customer Data in Provider's BEYOND SST for use by Customer's Authorized Users of BEYOND SST, with such use to include, but not be limited to copying, displaying, modifying, and preparation of reports under the terms and conditions of this Agreement.
 - (b) Customer hereby warrants and represents that such Customer Data does not violate any intellectual property rights or privacy rights of third parties. Customer hereby agrees to indemnify, defend and hold harmless Provider from any and all liability associated with Provider's inclusion of Customer Data in BEYOND SST. Customer further assumes sole responsibility for compliance with all intellectual property and privacy laws by any Authorized Users of the customer.
 - (c) Customer shall have the right to possession of its Customer Data and Ownership and Control of Customer Data, Including Pupil Records. At all times during the term of this Agreement and after the expiration or earlier termination of this Agreement as set forth in Section 4.2, all Pupil Records remain the exclusive property of Customer and Customer retains exclusive rights, ownership and control thereto.
 - (d) Use of Pupil Records. Provider shall not use any Pupil Records to which it has access by way of this Agreement for any purpose other than those required or specifically permitted by this Agreement.
 - (e) Review and Correction of Pupil Records. A Parent or Adult Pupil may review his/her Pupil Records that are retained, stored, hosted, accessed or used by Provider by

making a request in writing to Customer for access to the subject Pupil Records. Subject to Customer verification of identity, approval of disclosure and redaction of any Personally Identifiable Information of a Pupil other than the Pupil of the Parent or Adult Pupil, who is making the request, Customer will direct Provider to provide access to any/all requested Pupil Records within five (5) business days or as otherwise required by law, by issuing the Parent or Adult Pupil a temporary user name and password to log on to the Provider's software/information system to review the requested Pupil Records. This time frame may be extended by written consent of the Parent or Adult Pupil. A Parent or Adult Pupil may submit written corrections to Pupil Records retained, stored, hosted, accessed or used by Provider to Customer. Customer shall have exclusive authority over Provider with respect to authorizing disclosure of Pupil Records pursuant to this Agreement.

(f) A Parent or Adult Pupil may correct erroneous information identified upon review of Pupil Records by making a written request to Customer. Subject to Customer's verification of identity and approval of such a request to correct the erroneous information, Customer shall notify Provider of the approved request and direct Provider to correct the erroneous information. Provider will not make any modification to Pupil Records unless specifically directed to do so by Customer. Provider shall direct all requests to review and/or correct erroneous information to Customer through the following contact information:

Name: Marianne Masino
 Phone Number: (760) 230-8623
 Email: mmasino@californiaops.org
 Address: 33272 Valle Road, San Juan Capistrano, CA 92675

5.2 Targeted Advertising Prohibited. Provider shall not use any Customer Data, including Pupil Records, to engage in targeted advertising during the term of this Agreement, and this provision survives the termination of this Agreement.

ARTICLE VI PROVIDER'S PROPRIETARY RIGHTS IN BEYOND SST/NONDISCLOSURE

6.0 Customer acknowledges that BEYOND SST is the property of the Provider and that the value of BEYOND SST is in part determined by the Provider's ability to limit access to and use of BEYOND SST.

6.1 Except as specifically allowed in this Section 6.2, Customer agrees not to disclose or make available to any third party any of Provider's proprietary property to which Customer is granted access pursuant to this Agreement, including, without limitation, manuals and instructions for operation of BEYOND SST, knowledge of operating methods, Passwords, Personal User Identification, and the names and designations of any equipment comprising the system. Customer may grant, to a Third Party Service Provider, access to Provider's proprietary property described in this Section 6.2 on the condition that the Third Party Service Provider agrees to comply with the Customer's obligations under this Agreement.

6.2 To further protect the Provider's proprietary rights in BEYOND SST, Customer agrees to restrict access to BEYOND SST to Customer's Authorized Users. In addition, Customer agrees to advise each

Authorized User before he or she receives access to BEYOND SST, of the obligations of Customer under this Agreement and require each Authorized User to maintain those obligations. Each Authorized User shall agree to the Terms of Use required of all users of the website before accessing the BEYOND SST website.

6.3 Customer's Authorized Users are prohibited from accessing or using BEYOND SST for any purpose other than to serve the Customer in connection with this Agreement. If an Authorized User uses BEYOND SST for any unauthorized purpose, the use shall be deemed a breach of this Agreement.

6.4 BEYOND SST and all supporting documentation shall remain the property of the Provider, excluding Customer Data, which includes Pupil Records, provided by Customer.

ARTICLE VII PROTECTION OF PRIVATE CUSTOMER DATA

7.1 Customer and Provider recognize that some Customer Data contains Pupil Records and are confidential pursuant to relevant federal and state law, including but not limited to 20 USC section 1232(g) and Education Code sections 49060, *et seq.* Both Customer and Provider certify they will each abide by all applicable state and federal laws concerning Pupil Records.

7.2 Customer shall inform each Authorized User of the need to protect Customer Data containing Pupil Records. Customer agrees not to disclose or make available to any third party any Pupil Records to which Customer's Authorized users are granted access pursuant to this Agreement.

7.3 To further protect Customer Data, Customer agrees to restrict access to BEYOND SST to Customer's Authorized Users. In addition, Customer agrees to advise each Authorized User before he or she receives access to BEYOND SST, of the obligations of Customer under this Agreement, and will require each Authorized User to maintain those obligations.

7.4 Any failure by an Authorized User to protect Pupil Records shall be deemed a breach of this Agreement.

7.5 All Customer Data, including Pupil Records shall remain the property of Customer.

7.6 Security and Confidentiality of Pupil Records. Provider will do the following to ensure the security and confidentiality of Pupil Records:

(a) Designate an employee responsible for the training and compliance of all Provider employees, agents, and assigns on compliance with security and confidentiality provisions detailed in this Agreement.

(b) Provider will protect the confidentiality of Pupil Records and take all reasonably necessary measures consistent with industry standards to protect Customer Data from any and all unauthorized access and disclosures.

(c) Provider has designated an individual responsible for training Provider employees, agents and assigns on reasonable protection measures and the confidentiality of Pupil Records consistent with state and federal law.

(d) Provider shall not disclose Pupil Records, except as specified under the terms of this Agreement or as required by law.

(f) Provider shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all stored, managed, retained, accessed or used Pupil Records received from or on behalf of Customer and/or Pupils.

(g) Provider warrants that all confidentiality and security measures identified in this Agreement will be extended by contract to any and all subcontractors used by Provider, if any, to execute the terms of this Agreement.

(h) Provider warrants that all Pupil Records will be encrypted in transmission and storage.

(i) Provider will use appropriate and reliable storage media, which shall include weekly backup of all input provided by Customer and offsite storage of backup material for a 30-day period.

7.7 Unauthorized Disclosure Notifications. In the event of an unauthorized disclosure of Pupil Records, the following process will be followed:

(a) Immediately upon becoming aware of a compromise of Pupil Records, or of circumstances that could have resulted in an unauthorized access to or disclosure of Pupil Records, Customer and Provider agree to notify the other Party, fully investigate the incident and fully cooperate with the other Party's investigation of the incident, implement remedial measures and respond in a timely manner.

7.8 Parent or Adult Pupil will be immediately notified of:

(a) The nature of the unauthorized use or disclosure (e.g., security breach, nonconsensual re-disclosure, etc.);

(b) The specific Pupil Records that were used or disclosed without authorization;

(c) What Provider and Customer have done or will do to mitigate any effects of the unauthorized use or disclosure; and

(d) What corrective action Provider and Customer have taken or will take to prevent future occurrences.

7.9 Except as otherwise required by law, Provider will not provide notice of the incident directly to the Parent or Adult Pupil whose Pupil Records were involved, regulatory agencies, or other entities, without prior written permission from Customer.

7.10 Compliance with Applicable Laws. Customer Data, includes Pupil Records subject to the Family Educational Rights and Privacy Act (20 U.S.C. Sec. 1232g). Provider recognizes that as a county office of education and public entity, Provider is considered a "School Official" (as the term is used in FERPA and its implementing regulations) for any and all software, hosting and services provided to Customer through this Agreement. The Parties agree that the services provided to Customer through this Agreement serve a "legitimate educational interest," as defined and used in FERPA and its implementing regulations. The Parties agree to jointly ensure compliance with FERPA, its implementing regulations and Pupil privacy and confidentiality requirements of California

law, including but not limited to Education Code section 49060 et. seq. The Parties shall comply with the following process for compliance with FERPA and California law:

Provider and Customer warrant that they are familiar with the confidentiality, security and disclosure requirements of FERPA, its implementing regulations and Pupil privacy and confidentiality requirements of California law, including but not limited to Education Code section 49060 et. seq. and have designated an individual responsible for ensuring compliance therewith.

Provider and Customer shall abide by the disclosure, security, breach notification, retention/destruction and use provisions contained in this Agreement and as required by law.

By the signature of its authorized representative or agent below, Provider hereby acknowledges that Customer has provided notice under Education Code section 49075(a) and 34 C.F.R. section 99.33(d) that Provider is strictly prohibited from disclosing Pupil Records from Customer to any third party without the prior written consent and direction to authorize disclosure by Customer.

Within thirty (30) days of the effective date of termination of this Agreement, or within thirty (30) days from completion of this Agreement, Provider warrants that it will securely transmit all Customer Data, including Pupil Records, to Customer in ASCII delimited file format or other mutually agreed format, without retaining any copies of Customer Data. In the alternative, and subject to a written request from Customer, Provider will securely destroy all Customer Data, including Pupil Records, upon termination of this Agreement. Provider will then provide verification to Customer that the Customer Data not otherwise returned to Customer was destroyed pursuant to Customer's written request, the date of destruction and the method of destruction.

ARTICLE VIII PERSONAL USER IDENTIFICATION AND PASSWORD PROVIDED

8.1 Customer's Authorized Users shall gain access to BEYOND SST via the Internet through the Authorized Users' Personal User Identification and Password.

8.2 Immediately following the initial data loading of Authorized Users, Customer shall assume sole responsibility for the management of Personal User Identification and Passwords for all Customers' Authorized Users. The Customers' Administrative Contact, or designee at either the SELPA or school district level, shall be responsible for ensuring that Personal User Identification and Passwords are provided only to Authorized Users and for managing, disabling or authorizing new Authorized Users Personal User Identification and Passwords.

ARTICLE IX PASSWORD USE AND SECURITY

9.0 Customer agrees to assume sole responsibility for the security of the Passwords issued to it. Customer is solely responsible for disabling lost or stolen Passwords and Personal User Identification and for disabling user accounts that are no longer active.

ARTICLE X LIABILITY FOR FAILURES OR DELAYS

10.1 Customer agrees that Provider shall not be liable in any way for any delays or failures in

performance or for any interruption of Provider's service and further agrees to indemnify and hold Provider harmless from any loss or claims or loss arising out of the use of Provider's service or any materials provided under this Agreement.

ARTICLE XI WARRANTY DISCLAIMER

11.1 PROVIDER MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND WITH RESPECT TO SERVICES, DOCUMENTS, OR DATA MADE AVAILABLE BY PROVIDER, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY. PROVIDER ASSUMES NO RESPONSIBILITY IN CONNECTION WITH THE USE OF ANY OF THE SERVICES, DOCUMENTS, OR DATA MADE AVAILABLE BY PROVIDER. CUSTOMER AGREES THAT PROVIDER SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR FOR THE LOSS OF PROFIT, REVENUE OR DATA ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT, EVEN IF CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF POTENTIAL LOSS OR DAMAGE.

ARTICLE XII DEFAULT

12.1 Events Of Default. This Agreement may be terminated by the nondefaulting party if any of the following events occur: (1) if a party materially fails to perform or comply with this Agreement or any provision hereof; (2) if a party becomes insolvent or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors; (3) if a petition under any foreign, state or United States bankruptcy act, receivership statute, or the like, as they now exist, or as they may be amended, is filed by a party; or (4) if such a petition is filed by any third party, or an application for a receiver is made by anyone and such petition or application is not resolved favorably within ninety (90) days.

12.2 Obligations On Termination By Default. Within ten (10) days after termination of this Agreement, Customer shall cease and desist use of BEYOND SST. Provider reserves the right to disable any and all Passwords issued to Customer upon Customer's default herein.

ARTICLE XIII NOTICES

13.1 All notices, authorizations, and requests in connection with this Agreement shall be deemed given (i) five (5) days after being deposited in the U.S. mail, postage prepaid, certified or registered, return receipt requested; or (ii) one (1) day after being sent by overnight courier, charges prepaid, with confirming fax; and addressed as first set forth below or to such other address as the party to receive the notice so designates by written notice to the other party.

Provider

Name: San Joaquin County Office of Education
Attn: Johnny Arguelles
Director, CodeStack

Address: P.O. Box 213030
Stockton, CA 95213

Customer

Name: California Online Public Schools
Attn: Richard Savage,
Superintendent, CalOPS

Address: 33272 Valle Road
San Juan Capistrano, CA 92675

Phone: (209) 468-5924
Fax: (209) 468-9235

Phone: (800) 906-5166
Fax: (949) 240-7895

ARTICLE XIV INDEMNITY

14.1 In addition to the provisions stated above in Article V, X and XI, Customer agrees to defend, indemnify and hold harmless Provider and its Board of Education, Board members, directors, officers, employees and agents from and against all damages, costs (including reasonable attorneys' fees), judgments and any other expenses arising out of or on account of any third party claim resulting or arising from Customer's use of BEYOND SST, or Customer's breach of any terms of this Agreement either by intentional misconduct or negligence of Customer's directors, officers, employees or agents.

ARTICLE XV GOVERNING LAW, JURISDICTION AND VENUE

15.1 The validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the state of California.

15.2 The California state court, County of San Joaquin, shall have exclusive jurisdiction and venue over any dispute arising out of this Agreement, and Customer hereby consents to the jurisdiction of such courts.

ARTICLE XVI SEVERABILITY

16.1 If any provisions of this Agreement shall be held to be invalid, legality and enforceability of the remaining provisions shall not be in any way affected or impaired thereby.

ARTICLE XVII NON ASSIGNABILITY

17.1 This Agreement shall be binding upon, inure to the benefit of the parties hereto and their respective successors and assigns; provided, however that the rights and benefits conferred upon Customer hereunder may not be assigned or otherwise transferred by Customer without prior written consent of the Provider.

ARTICLE XVIII ENTIRE AGREEMENT

18.1 This Agreement embodies the entire understanding of the parties and supersedes all previous communications, representations, or understandings, either oral or written, between the parties relating to the subject matter herein.

ARTICLE XIX MODIFICATIONS

19.1 This Agreement may not be supplemented, modified, amended, released or discharged except by an instrument in writing signed by each party's duly authorized representatives.

**ARTICLE XX
NON WAIVER OF RIGHTS**

20.1 Customer and Provider agree that no failure to exercise and no delay in exercising any right, power, or privilege on the part of either party shall operate as a waiver of any right, power or privilege under this Agreement. Customer and Provider further agree that no single or partial exercise of any right, power, or privilege under this Agreement shall preclude further exercise thereof.

CONTRACTOR/CONSULTANT to Provide Insurance

CONTRACTOR/CONSULTANT shall not commence any work before obtaining and shall maintain in force at all times during the term and performance of this Agreement, to the extent required by law, the policies of insurance specified below.

1. I am aware of the provisions of Section 3700 of the Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of the contract.
2. Comprehensive General Liability Insurance in the amount of \$
3. CONTRACTOR/CONSULTANT must provide a certificate of insurance prior to beginning any work under this Agreement Yes N/A
4. If student contact shall occur, the Certificate of Insurance must show liability coverage in the amount of \$ for Child Abuse, Child Molestation and or Sexual Abuse. No coverage will be accepted without these declarations.
5. By signing this Agreement CONTRACTOR/CONSULTANT confirms that all requirements of the section have been met.
6. The insurance shall name the Superintendent, the County Board of Education, officers or employees as the additional named insured in the policy.

SJCOE Project Manager Fingerprinting Certification:

By signing this agreement, the SJCOE project manager hereby certifies that the **CONTRACTOR/CONSULTANT** for this project will have contact with students as indicated below:

- CONTRACTOR/CONSULTANT will have NO contact with students.
- CONTRACTOR/CONSULTANT will have contact with students only in the immediate presence of an SJCOE staff member.
- CONTRACTOR/CONSULTANT will have unsupervised contact with students. Please complete the Contractor Certification information.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement as of the date first set forth above.

Provider

Customer

SAN JOAQUIN COUNTY OFFICE OF
EDUCATION SCHOOL

CALIFORNIA ONLINE PUBLIC
SERVICES

By: 

By: 

Name: Johnny Arguelles

Name: Richard Savage

Title: Director, CodeStack

Title: Superintendent, CalOPS

Date: 05/20/2024

Date: 5/16/2024

APPENDIX "A"

2024 FEE SCHEDULE

ANNUAL LICENSE AND MAINTENANCE FEES:

SST/504	<p>\$1.25 per Student Based on CBEDS ADA (\$2,500 Min.) *API/SFTP Integration Annual Fee and E-Sign Included</p> <p>Year 1 Setup Fee 25% of ADA (\$2,500 Min.) Setup Fee Covers Implementation, Data Load and 4 Training Sessions</p>
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APPENDIX "B"

ALL PARTICIPATING DISTRICTS COVERED UNDER THIS AGREEMENT

TOTAL NUMBER OF DISTRICTS: 1

TOTAL STUDENT COUNT FOR COMBINED DISTRICTS: 9,000

ENTITY NAME	STARTING ADA COUNT
CALIFORNIA ONLINE PUBLIC SCHOOLS	9,000

Initial Below:

Provider: _____

Customer:  _____

APPENDIX "C"
IMPLEMENTATION TIMELINE AGREEMENT

Customer will receive a copy of this form at or before the Implementation Meeting.

At the Implementation Meeting timelines will be established for each phase of the implementation.

*** Any variation of training timeline must be agreed to by Customer and Provider at the Implementation Meeting.

Missed deadlines may result in delayed trainings and additional fees.

Event	Date
Effective Date This is the date of the Customer signature on this agreement.	
Implementation Meeting Date Must be within 60 days of the Effective Date	
Phase 1 District and School Data Verification/Submission Must be within 15 days of the Implementation Meeting Date	
Phase 2 System Users Data Submission Must be within 30 days of the Implementation Meeting Date	
Phase 3 Student Data Submission Must be within 35 days of the Implementation Meeting Date At least 15 working days before the System Management Training	
System Management & SST Coordinator Training Date Must be within 60 days of the Implementation Meeting Date Must be within 180 days of the Effective Date *** Within 20 days before Teacher Training begins	
Teacher Training	
Teacher Training	
Teacher Training	

NEW CONTRACTS	
2023-24 SERVICE PROVIDERS/VENDORS	Contract Status
Language Line Services, Inc.	FULLY EXECUTED 3/28/2024
Mindful Neuron Psychological Services, PC	FULLY EXECUTED 4/4/2024



Statement of Work

LanguageLine® PhoneSM and InSight Video Interpreting®

Client Name ("Customer"): California Online Public Schools – OPI Per CA Multiple Award Schedule (CMAS) 4-23-06-1037	Client # (if applicable):
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This Statement of Work is subject to the Master Service Agreement between Customer and Language Line Services, Inc. ("LanguageLine"). This document is the sole document that reflects pricing for these services and must be signed by an authorized representative from the Customer. Pricing is only approved upon a signature by an authorized officer of LanguageLine. Pricing changes, if any, will be reflected on next month's invoice.

1. LANGUAGELINE PHONE INTERPRETING

1.1. SCOPE OF WORK

- (a) **DESCRIPTION OF SERVICES.** LanguageLine will provide qualified and trained interpreters for Phone Interpreting to facilitate effective communication between Customer's service providers and Limited English Proficient (LEP) individuals by converting spoken language statements between English and another language.
- (b) **SERVICE DELIVERY.** Services are delivered on-demand via telephone, as initiated by Customer's service providers and invoiced monthly following service delivery. Services are available twenty-four (24) hours a day; seven (7) days a week; 365 days a year, including holidays, in over 240 spoken languages.

1.2. PHONE INTERPRETING FEES

- (a) **INITIAL ENROLLMENT** including Client Identification ("CID") service accounts..... Waived
- (b) **ADDITIONAL SERVICE ACCOUNTS** after initial enrollment, per CID..... Waived
- (c) **MONTHLY MINIMUM** per CID Waived
- (d) **PLATFORM ACCESS FEE** per call Waived
- (e) **THIRD PARTY DIAL OUT FEE** per call Waived
- (f) **TELECOMMUNICATION SURCHARGE** in accordance with the Telecommunications Act of 1996 Waived
- (g) **OPTIONAL INTERPRETER APPOINTMENT AT SPECIFIC TIME.** See 1.2(h) for Per Minute Usage Fees. No additional fees apply to schedule an interpreter appointment. Cancellation fee for any cancelled or missed appointment \$200.00
- (h) **PER MINUTE USAGE FEES** for LanguageLine Phone and InSight Audio Interpreting

Language Tiers	Languages	Per Minute Charge
1	Spanish	\$0.94
2	Chinese (Mandarin and Cantonese), French, Japanese, Korean, Russian, and Vietnamese	\$0.94
3	Armenian, German, Haitian Creole, Italian, Cambodian (Khmer), Polish, and Portuguese	\$0.94
4	Farsi, Tagalog, Thai, Urdu, and all other languages	\$0.94

1.3. PHONE INTERPRETING EQUIPMENT

- (a) **OPTIONS AND DEFINITIONS.** Equipment purchase and lease options are available for the equipment identified below for use with the Phone Interpreting services. All Equipment requests must be submitted in writing over the term of this Agreement and the appropriate fees will apply.
- (b) **PHONE INTERPRETING EQUIPMENT LEASE FEES.** A monthly lease fee per unit applies, and the Equipment remains the property of LanguageLine. The monthly fee covers the cost of equipment programming and providing any necessary replacements and maintenance.
 - 1Solution™ Analog Dual Handset Phone \$4.50
 - 1Solution Dual Handset IP Phone..... \$12.50



Statement of Work

LanguageLine® PhoneSM and InSight Video Interpreting®

- (c) Panasonic® Cordless Phone with Dual Handsets \$10.50
- (c) **PHONE INTERPRETING LEASED EQUIPMENT ADDITIONAL TERMS.** Upon the termination of the Agreement, Customer shall, at its cost, return the Equipment to Language Line Services within thirty (30) days following the termination date. Customer acknowledges that ownership of the Equipment remains with Language Line Services, and that the Equipment must be returned upon the termination of the Agreement. If Customer fails to return the Equipment to Language Line Services within the 30-day period, Language Line Services may invoice Customer \$175.00 per each equipment item not returned and Customer agrees to pay that invoice within thirty (30) days of the invoice date.
- (d) **PHONE INTERPRETING EQUIPMENT PURCHASES.** The following Equipment is available for purchase from LanguageLine during the life of the agreement. Upon depletion of current Equipment models and release of new Equipment models, updated pricing will automatically apply. Purchased equipment is covered by a one-year replacement warranty from the manufacturer. Standard rates at the time of purchase will apply. If applicable, proof of sales tax exemption must be provided to TaxDepartment@languageline.com and Activations@languageline.com. Details will be available from your Account Executive.
 - 1Solution Analog Dual Handset Phone \$60.00
 - 1Solution Dual Handset IP Phone \$150.00
 - Panasonic Cordless Phone with Dual Handsets \$85.00
 - Panasonic Headset \$25.00
 - Handsets \$10.00
 - Handset Splitters (price per unit) \$6.00
 - Wall Splitters (price per unit) \$6.00

2. LANGUAGELINE INSIGHT VIDEO INTERPRETING

2.1. SCOPE OF WORK

- (a) **DESCRIPTION OF SERVICES.** LanguageLine will provide qualified and trained interpreters for InSight Video Interpreting to facilitate effective communication between Customer's service providers and Limited English Proficient (LEP) individuals by converting spoken or signed language statements between English and another language. Equipment purchases are optional.
- (b) **SERVICE DELIVERY.** Services are delivered on-demand via a native iOS or Android Application (the "App") or a Mac/PC using a Chrome, Edge, or Firefox browser. Each call has full end-to-end encryption ensuring privacy. Services are available 24/7 for ASL, Spanish, Mandarin, Arabic, Polish, Cantonese, French, Korean, Portuguese, Vietnamese and Russian, and during business or extended business hours for 30 or more additional languages of lesser diffusion.

2.2. INSIGHT VIDEO INTERPRETING FEES

- (a) **ACTIVATION** Waived
 - Monthly Service Fee applied per Client Identification ("CID") service account based on the total number of activated devices:
 - Up to 10 Activated Devices \$30.00/month
 - Up to 100 Activated Devices \$75.00/month
 - 101+ Activated Devices \$200.00/month
 - OR**
 - One-time Activation Fee applied per Customer for unlimited activated devices \$2,500.00/one-time fee
- (b) **PER MINUTE USAGE FEES** for LanguageLine InSight Video Interpreting

Language Tiers	Languages	Per Minute Charge
1	Sign Language	\$2.95
2	Spanish	\$1.85



Statement of Work

LanguageLine® PhoneSM and InSight Video Interpreting®

Language Tiers	Languages	Per Minute Charge
3	Other Spoken Languages	\$1.95

2.3. INSIGHT VIDEO INTERPRETING EQUIPMENT

- (a) **OPTIONS AND DEFINITIONS.** Equipment purchase (“Customer-Owned”) and lease (“LanguageLine-Owned”) options are available for the equipment identified below for use with InSight Services (collectively, the “Equipment”). All Equipment requests must be submitted in writing over the term of this Agreement and the appropriate fees will apply.

LanguageLine-Owned: Leased by the Customer from LanguageLine.

Customer-Supplied: Purchased by the Customer from a supplier other than LanguageLine.

Customer-Owned: Purchased by the Customer from LanguageLine.

- (b) **INSIGHT EQUIPMENT LEASE FEES.** A monthly lease fee per unit applies, and the Equipment remains the property of LanguageLine (“LanguageLine-Owned”).

iPad and LanguageLine Rolling Cart \$75.00/month

iPad and Table Top Stand \$45.00/month

- (c) **INSIGHT EQUIPMENT PURCHASES.** The following Equipment is available for purchase from LanguageLine during the life of the agreement (“Customer-Owned”). Upon depletion of current Equipment models and release of new Equipment models, updated pricing will automatically apply. Purchased Equipment is covered by the following replacement warranties from the manufacturers: (i) iPads: 1-year; (ii) LanguageLine Rolling Cart: 3 years standard warranty, plus an additional 1 year on all mechanical items except wheels; and (iii) Table Top Stands: 1-year. Standard rates at the time of purchase will apply. If applicable, proof of sales tax exemption must be provided to TaxDepartment@languageline.com and Activations@languageline.com. Details will be available from your Account Executive.

32GB 8th Generation iPad (10.2-inch, Wi-Fi Only) with Screen Protector (iPad Model:

MHNG3LL/A or MYLA2VC/A) \$425.00

128GB iPad Pro (12.9-inch, Wi-Fi Only) with Screen Protector (iPad Model: MY2J2LL/A)

..... \$1,250.00

10.2-inch Screen Protector (Model: SP-AGF-APL-ID2019-2 or AWW102GL) \$15.00

12.9-inch Screen Protector (Model: AWW330GL) \$40.00

LanguageLine Rolling Cart with 10.2-inch LanguageLine TrueSoundSM (Model: 478-00197)

..... \$1,195.00

Table Top Stand with Enclosure (Models: 303W75-LL/185-01065, 303W299PSENW-LL or 303W290SENW-LL) \$275.00

Table Top Stand without Enclosure (Models: 303W-LL or 303W75-LL) \$145.00

LanguageLine TrueSound® Enclosure for 10.2-inch iPad (Models: 185-00999 or 185-01064) \$195.00

12.9-inch Non-TrueSound iPad Enclosure (Models: 290SENW-LL or 299PSENW-LL)

..... \$130.00

2.4. ADDITIONAL TERMS AND CONDITIONS FOR INSIGHT VIDEO INTERPRETING

- (a) **TERMS REGARDING SOFTWARE APPLICATION.** The InSight video interpretation Services (the “Services”) are provided by LanguageLine through a proprietary desktop and/or tablet Application owned by LanguageLine (the “App”). The App must be downloaded by Customer to Customer-Supplied or Customer-Owned devices to use the Services (see Subsection (g) below for additional terms). The App is pre-installed and configured on LanguageLine-provided leased Equipment (see Subsection (h) below for additional terms). Customer agrees (a) that it will not make any copies of the App or attempt to reverse engineer it or make any changes to it; (b) that it will only download the App onto any iPad, tablet, or other digital computer device that is (i) Customer-Owned, (ii) LanguageLine-Owned, or (iii) purchased by Customer from an authorized seller of such devices, excluding other language services providers. Further, Customer will not use any iPad, tablet, or other digital computer device on which the InSight App is installed with any equipment provided by other language service providers; and (c) that the following uses of the Services are prohibited: the

- transmission of any message or other material which constitutes an infringement of any third party copyright or trademark; an unauthorized disclosure of a trade secret; the transfer of information or technology abroad in violation of any applicable export law or regulation; a violation of Section 223 of the Communications Act of 1934, as amended, 47 U.S.C. Section 223, or other criminal prohibitions regarding the use of telephonic or video devices to transmit obscene, threatening, harassing or other messages specified therein; a libelous or slanderous statement; or a violation of any other applicable statute or government regulation.
- (b) **INTELLECTUAL PROPERTY.** Customer acknowledges and agrees that all rights including copyright throughout the world in the App, in the LanguageLine TrueSound, Notepad™, InSight, and Interpreter on Wheels trademarks (collectively, the "Trademarks"), and in the issued patents and pending patents relating to the Equipment, are exclusively owned by LanguageLine, and that neither this Agreement, nor Customer's use of the Services, the App or the Equipment grants to Customer any right, title, or interest in or to the Services, the Equipment, the App, the Trademarks, or any of the other technology, systems, processes or other aspect of the Services, including but not limited to any intellectual property rights therein (collectively, the "LanguageLine Properties"). Customer expressly agrees that it shall not assert any rights in any of the LanguageLine Properties, or challenge LanguageLine's rights in or the validity of any of the LanguageLine Properties in any country, nation, or jurisdiction in the world, and Customer agrees that it shall not directly or through others copy, decompile, reverse engineer, disassemble, modify, or create derivative works of the App, or any aspect thereof. Customer agrees that this Paragraph shall survive the expiration of this Agreement and will continue to apply after the Agreement ends.
- (c) **ENCRYPTION.** Encryption is built into the App and the Services platform, ensuring the security of the live video as it traverses the Internet. This encryption allows LanguageLine to fulfill its obligation under any Customer Business Associate Agreement ("BAA") with respect to the Services. LanguageLine does not record any phone or video calls and therefore has no record of the call content. With respect to the App's electronic Notepad™ function, written information relayed during the call is encrypted. As with the live video, no recording or storing is made of information written on the Notepad™ and therefore this information cannot be retrieved after the call's completion.
- (d) **RESPONSIBILITY FOR UNAUTHORIZED USE.** Customer will safeguard its use of the Services against use by unauthorized persons and will be responsible for charges resulting from use of its Services, whether or not such use is authorized.
- (e) **AVAILABILITY OF SERVICES.** The Services may not be available at all times due to interruptions, technical problems, and/or system upgrades and maintenance. All interpreters provided in conjunction with the Services may not be available at all times and interpreters will be assigned solely by LanguageLine.
- (f) **QUALITY CONTROL.** Customer acknowledges that LanguageLine from time to time will monitor calls made through the Service for purposes of quality control.
- (g) **PURCHASED EQUIPMENT ADDITIONAL TERMS** (applies to the InSight App with Customer-Owned Equipment option only): Customer agrees that (a) the TrueSound patented technology and related audio equipment will not be used with any non-LanguageLine equipment/devices, and (b) the Equipment purchased from LanguageLine will not be used with or for any non-LanguageLine language interpretation services (including software and Apps).
- (h) **LEASED EQUIPMENT ADDITIONAL TERMS:** Under this option, LanguageLine will lease Equipment mutually agreed upon by LanguageLine and Customer for the duration of this Agreement for a monthly fee. The Parties acknowledge and agree that this Equipment remains the sole property of LanguageLine and will be returned to LanguageLine, undamaged, upon termination of this Agreement, unless superseded by a purchasing agreement. The Parties agree that the Equipment will be used for the sole and exclusive purpose of the Services and may not be configured, fixed and/or altered for any other purpose without express prior written consent from LanguageLine. Customer may not use any leased Equipment or the InSight App with any equipment, app, software or language services provided (through purchase, lease or otherwise) by a language services provider



Statement of Work

LanguageLine® PhoneSM and InSight Video Interpreting®

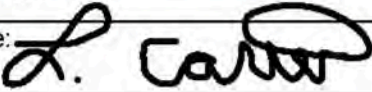
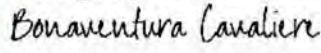
other than LanguageLine. LanguageLine will enroll LanguageLine-Owned iPads in LanguageLine's MDM (Mobile Device Management) system. As a condition of the lease on LanguageLine-Owned Equipment, location services must be enabled "on" at all times, with "Always Allow Location Access" selected within the Hub application. Customer agrees that Equipment will be kept only at the Customer locations listed in this Agreement, or as otherwise mutually agreed by LanguageLine and Customer in writing. From time to time, upon twenty-four (24) hours' notice to Customer, LanguageLine, during a Customer's regular business hours, may enter the Customer's premises where the Equipment is located to inspect and maintain Equipment. Customer hereby agrees to such inspection by LanguageLine and agrees to provide such support and cooperation as is requested by LanguageLine. Customer assumes and bears all risk of loss and/or damage of Equipment, other than normal wear and tear, from the time that Equipment is delivered until returned to LanguageLine following the expiration of this Agreement. Customer will be charged and agrees to pay for any lost, stolen, or damaged Equipment. LanguageLine reserves all rights and remedies to re-take possession of the Equipment if Customer fails to pay any undisputed invoiced amounts owed hereunder.

- (i) **LIMITED WARRANTIES FOR EQUIPMENT.** LanguageLine warrants that Equipment shall be free from defects in materials and workmanship, except that all warranties are waived if (i) the Equipment has been altered or modified or the App, Equipment or components thereof are used other than as authorized under this Agreement, or (ii) the Equipment has been used by a person or entity other than the Customer or other permitted users. LANGUAGELINE DISCLAIMS ANY AND ALL OTHER WARRANTIES, INCLUDING ALL IMPLIED AND EXPRESS WARRANTIES OF EVERY KIND AND NATURE. Customer agrees that the sole and exclusive remedy for breach of warranty, damages or loss relating to Equipment is limited to the repair or replacement of the Equipment. Customer waives any and all legal claims for damages in connection with the Equipment.

3. OTHER FEES

- 3.1. **FINANCE FEE.** Finance fee is applied to any past due balance. Interest will accrue from the date on which payment is due at a rate equal to the lesser of 1.5% per month or the maximum permitted by applicable law.
- 3.2. **OPTIONAL PAPER INVOICE.** Electronic invoices are provided at no charge. Paper invoice fee is applied if a paper invoice is required by the Customer..... \$1.75
- 3.3. **OPTIONAL CUSTOMIZATIONS**
 - (a) Report configuration per hour \$250.00
 - (b) Report maintenance per month \$30.00
 - (c) Training assistance on site per day per training \$500.00
 - (d) Training materials development per hour \$179.00

The person signing this SOW on behalf of Customer certifies that such person has read, acknowledges, and understands all of the terms and conditions, and is fully authorized to execute this SOW on behalf of and bind the Customer to all its terms and conditions. Both Parties agree the delivery of the signed SOW by facsimile or e-mail or use of a facsimile signature or electronic signature or other similar electronic reproduction of a signature shall have the same force and effect of execution and delivery as the original signature, and in the absence of an original signature, shall constitute the original signature.

Customer	LanguageLine
Date: 3/27/24	Date: March 28, 2024
Signature: 	Signature: <small>DocuSigned by:</small>  <small>BDC191FC317A43C...</small>
Name: LaChelle Carter	Name: Bonaventura A. Cavaliere
Title: Director of Finance	Title: CFO



Mindful Neuron Psychological Center, PC

"Nurturing Minds, Empowering Lives"

Office

355 S. Grand Ave
Suite 2450
PMB# 2075
Los Angeles, CA 90071

Dr. Heather A. Alvarado, Ph.D. PSY# 33884
Bilingual Clinical Neuropsychologist
Chief Clinical Officer

Contact

(323) 638-7660
Dr.alvarado@mindfulneuron.org

Behavioral and Individual Counseling Services Service Agreement

This Service Agreement ("Agreement") is entered into between Mindful Neuron Psychological Center, PC ("Provider"), hereafter Mindful Neuron, PC, and California Online Public Schools ("Client") on April 1st of 2024.

On behalf of Mindful Neuron, PC, we are pleased to engage you in a service agreement. This letter agreement (the "Service Agreement") sets forth the terms and conditions whereby you agree for Mindful Neuron, PC to provide services within the California Online Public Schools (California Connections Academy).

This service agreement is enacted on 04/01/2024 and will end on the last day of the 2023-2024 Academic School year, 06/20/2024. If services would like to be continued past this time frame, then another service agreement will be initiated with a new time arrangement.

Acknowledgement

The client is aware that Mindful Neuron, PC is not a nonpublic, nonsectarian agency (NPA) thus is not obligated to meet requirements and restrictions set forth by the district. Thus, Mindful Neuron, PC is not obligated to obtain or furnish commercial general liability coverage or supplemental liability coverage for sexual molestation or abuse. Additionally, Mindful Neuron, PC is not obligated to furnish or obtain workers' compensation insurance and commercial auto liability insurance.

Initial:

The client acknowledges that Mindful Neuron, PC clinicians have professional liability coverage for the psychological services they provide the student.

Initial:

The client acknowledges that clinicians providing services through Mindful Neuron, PC are under the direct supervision of Dr. Heather Alvarado, Ph.D., Chief Clinical Director of Mindful Neuron, PC and licensed clinical psychologist.

Initial:

The client acknowledges that clinicians providing services are registered with the California Board of Psychology as registered psychological assistants/associates and will render services under the direct supervision of Dr. Alvarado.

Initial:

CONFIDENTIAL NOTICE

This document including any attachments is for the sole use of the intended recipient(s) and may contain confidential, exempt, and/or privileged information. Any unauthorized review, use, disclosure or distribution is prohibited under applicable law. If you are not the intended recipient, please contact the sender by email and destroy all copies of the original message. Thank you!



Mindful Neuron Psychological Center, PC

"Nurturing Minds, Empowering Lives"

Office

355 S. Grand Ave
Suite 2450
PMB# 2075
Los Angeles, CA 90071

Dr. Heather A. Alvarado, Ph.D. PSY# 33884
Bilingual Clinical Neuropsychologist
Chief Clinical Officer

Contact

(323) 638-7660
Dr.alvarado@mindfulneuron.org

Services

The client understands that Mindful Neuron, PC will provide behavioral therapy and individual counseling services to student(s) within California Online Public Schools. Services may include, but are not limited to, individual counseling sessions, behavioral assessments, behavior management plans, and consultation with parent and school staff.

Scope of Work:

Provider will work collaboratively with parent and school staff to identify students in need of behavioral therapy and individual counseling services. Provider will develop treatment plans and implement interventions tailored to each student's needs.

Schedule:

Provider will establish a schedule for services in coordination with the school district and/or parent's request. Sessions will be conducted during school hours or at times agreed upon by both parties.

Sessions can be provided in-person or virtually based on student or family request. Determination for service delivery method will be based on Provider determination of student's status and request by student, parent, or guardian.

Confidentiality:

Provider will maintain the confidentiality of all student information in accordance with applicable laws and ethical standards within the State of California. Information shared during counseling sessions will only be disclosed with the consent of the student or as required by law.

Treatment Progress:

Provider will periodically provide treatment progress regarding student. The provider will maintain accurate records of session progress notes, however, will not disclose confidential information shared in session. Session progress notes are only meant to provide general goals, progress in treatment, and medical necessity for treatment. Thus, confidential information or detailed information that occurs in session will not be disclosed to the district.

CONFIDENTIAL NOTICE

This document including any attachments is for the sole use of the intended recipient(s) and may contain confidential, exempt, and/or privileged information. Any unauthorized review, use, disclosure or distribution is prohibited under applicable law. If you are not the intended recipient, please contact the sender by email and destroy all copies of the original message. Thank you!



Mindful Neuron Psychological Center, PC

"Nurturing Minds, Empowering Lives"

Office

355 S. Grand Ave
Suite 2450
PMB# 2075
Los Angeles, CA 90071

Dr. Heather A. Alvarado, Ph.D. PSY# 33884
Bilingual Clinical Neuropsychologist
Chief Clinical Officer

Contact

(323) 638-7660
Dr.alvarado@mindfulneuron.org

Payment:

Client agrees to compensate Provider for services rendered at the rate of \$125 per hour for in-person or virtual sessions. Payment will be made **Monthly** based on the number of hours of service provided. Invoices will be submitted by Provider and payment is due within 30 days of receipt.

Client agrees to compensate Provider for scheduled services canceled or changed by student, parent, or guardian without 48-hour notice. Client will be charged 50% of the session fee (\$62.50) if 48-hour notice was not provided by student, parent, or guardian.

Client agrees to compensate Provider for emergency/crisis sessions charged at a rate of \$125 per hour.

Term and Termination:

This Agreement shall commence on the effective date and continue until terminated by either party with **30 days'** written notice. Either party may terminate this Agreement for any reason with written notice.

Governing Law:

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

Entire Agreement:

Client has read and understood the information provided in this Service Agreement. Client has had the opportunity to ask questions and clarify any concerns regarding the Service Agreement and responses and answers that were satisfactory and understandable.

This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral, relating to such subject matter.

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Bilingual Clinical Neuropsychologist
Chief Clinical Officer

Contact

(323) 638-7660
Dr.alvarado@mindfulneuron.org

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Mindful Neuron Psychological Center, PC

Dr. Heather Alvarado, Ph.D., Chief Clinical Director

Date: 4/4/2024

California Online Public Schools (California Connections Academy)

Client Representative's Signature: _____ 

Printed Name: Richie Romero

Title: Deputy Superintendent

Date: 4/4/2024

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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_05.2024.pdf

CALOPS Staffing Report

New Hires

Name	Area	Compensation	Bonus Potential	Start Date
N/A	N/A	N/A	N/A	N/A

Departing Employees

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

Promotion / Position Changes

Name	Former Position	New Position	Compensation	Bonus Potential	Start Date
Shannon, Elizabeth K.	Teacher - Advisory	Teacher - Secondary	\$72,780.15		05/16/2024

Coversheet

Approval of Expenditures over \$20k (attached)

Section: IV. Consent Items
Item: D. Approval of Expenditures over \$20k (attached)
Purpose: Vote
Submitted by:
Related Material: 23-24 CalOPS Over 20k Summary - June Board Meeting.pdf
Purchase_Orders_20k+_BoardDocs_June 2024.pdf
Invoices_Over_20k_BoardDocs_June2024.pdf
24-25 CalOPS Contract Renewals Summary - June Board Meeting.pdf
24-25 Supplemental_Program_Renewals_BoardDocs_June2024.pdf
24-25 Business_Vendor_Contract_Renewals_BoardDocs_June2024.pdf

CalOPS Purchase Orders Over 20k

Number	Date	Requestor	Vendor	Purpose	Amount
2023-24-102	5/6/2024	Than/Britnie	NWEA	MAP diagnostic test for high school-24-25 SY	\$39,875.00
2023-24-103	5/22/2024	Hilary/Britnie	Edmentum	PE courses for our HS for the 24-25SY.	\$210,000.00

CalOPS INVOICES To Be Paid Over 20k

(Invoices will be processed for payment once Board has approved)

Paid by ACH/EFT	Sent for Payment	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
	5/3/2024	Stanford Sierra Youth & Families	Mar-2024	3/31/2024	\$48,510.00	SPED Services	Please allocate by school breakdown
	5/3/2024	Oxford Consulting Services, Inc	163805	3/31/2024	\$28,631.74	SPED Services	SoCal
	5/3/2024	Oxford Consulting Services, Inc	163795	3/31/2024	\$79,132.50	SPED Services	All Schools
	5/3/2024	Milestones Therapy Group	1124	4/12/2024	\$78,101.15	SPED Services	Please allocate by school breakdown
	5/3/2024	TTC4SUCCESS	1382	4/4/2024	\$113,581.98	SPED Services	See school Allocation on Invoice
	5/3/2024	El Paseo Children's Center Inc.	3268	2/29/2024	\$304,946.82	SPED Services	SoCal
	5/3/2024	El Paseo Children's Center Inc.	3299	3/31/2024	\$314,492.85	SPED Services	SoCal
	5/3/2024	El Paseo Children's Center Inc.	3269	2/29/2024	\$118,758.41	SPED Services	NorCal
	5/3/2024	El Paseo Children's Center Inc.	3300	3/31/2024	\$118,616.17	SPED Services	NorCal
	5/3/2024	El Paseo Children's Center Inc.	3270	2/29/2024	\$79,382.63	SPED Services	Central Valley
	5/3/2024	El Paseo Children's Center Inc.	3301	3/31/2024	\$63,680.90	SPED Services	Central Valley
	5/3/2024	El Paseo Children's Center Inc.	3273	2/29/2024	\$41,784.69	SPED Services	Monterey Bay
	5/3/2024	El Paseo Children's Center Inc.	3304	3/31/2024	\$39,268.01	SPED Services	Monterey Bay
5/7/2024		JP Morgan Chase Bank		4/30/2024	\$505,632.71	District Corporate Card Purchases - AutoPay	All Schools
	5/9/2024	TTC4SUCCESS	1401	5/6/2024	\$101,080.08	SPED Services	See school Allocation on Invoice
	5/16/2024	Effectual Educational Consulting Services	12309	3/31/2024	\$33,921.00	SPED Services	SoCal
	5/16/2024	Clifton Larson Allen	L241198227	4/8/2024	\$23,222.85	Professional Services: Accounting Services/Audit	All Schools
5/20/2024		GHA Technologies, Inc.	2818856	5/17/2024	\$202,752.50	Student Chromebooks	All Schools
	5/23/2024	Software MSP, LLC	1019	5/22/2024	\$84,117.00	Facilities: Equipment/Supplies	All Schools
	Pending Board Approval	Edmentum	INV3231221	5/23/2024	\$210,000.00	Instructional: Other Curriculum	All Schools
	Pending Board Approval	Care Solace, Inc.	2024-11950	5/1/2024	\$36,000.00	Professional Services: Other School Contracted Services	All Schools
	Pending Board Approval	Brandastic	1207097	5/21/2024	\$21,000.00	Marketing	All Schools
	Pending Board Approval	National Sports Apparel	INV54915	5/14/2024	\$49,765.00	Facilities: Office Supplies	All Schools
	Pending Board Approval	Pearson	91000015936	5/9/2024	\$34,188.96	Schedule of Fees	Central Coast
	Pending Board Approval	Pearson	91000015934	5/9/2024	\$75,388.09	Schedule of Fees	North Bay
	Pending Board Approval	Pearson	91000015933	5/9/2024	\$688,208.78	Schedule of Fees	NorCal
	Pending Board Approval	Pearson	91000015931	5/9/2024	\$330,596.37	Schedule of Fees	Central Valley
	Pending Board Approval	Pearson	91000015930	5/9/2024	\$2,598,993.54	Schedule of Fees	SoCal
	Pending Board Approval	Pearson	91000015937	5/9/2024	\$222,936.67	Schedule of Fees	Monterey Bay
	Pending Board Approval	Capistrano Unified School District	68T11616	5/23/2024	\$41,187.00	District Oversight Fees	SoCal
	Pending Board Approval	APLUS+	03272401	3/27/2024	\$40,000.00	Professional Services: Other School Contracted Services	All Schools



2023-2024 PURCHASE ORDER

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

Purchase Order Number: 2023 - 24 - 102

Date: 5/6/2024

Vendor Contact Name: Carrie Bergeron

Vendor Phone Number: 503 548-5078

Vendor Fax Number: _____

Email P.O. to vendor? Yes No

Vendor Email: carrie.bergeron@nwea.org

Vendor: Houghton Mifflin Harcourt, NWEA Division

Address: 14046 Collection Center Drive

City: Chicago

State: IL

Zip: 60693-0140

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
MAP Growth K-12	97673		\$ 14.50	2,750	\$ 39,875.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

DocuSigned by: _____

Signatures for email approval: *Erin Anderson* Date: 5/6/2024 **Order Total**

Purchase Order # 2023-24-102 Date: 5/6/2024 **\$39,875.00**

Administrator Approval (required) *Carrie Bergeron* Date: 5/7/2024 via email approval (see attached)

Audited by (optional) _____ Date _____



SALES ORDER

Order Date: 04/30/2024
Order #: 00097873

Start Date: 07/01/2024
End Date: 06/30/2025

Prepared For

Account Name: California Online Public Schools
Agency Code: 19535
Primary Contact: Thanette Short
Email: tshort@calca.connectionsacademy.org

Customer Information

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

Bill-To Information

California Online Public Schools
 33272 Valle Road
 San Juan Capistrano, CA 92675-4834
 United States

NWEA Sales Point of Contact

Carrie Bergeron
 carrie.bergeron@nwea.org
 (503) 548-5079

Products & Services

Product	Sales Price	Quantity	Total Price
MAP Growth K-12	\$14.50	2,750	\$39,875.00

Subtotal	\$39,875.00
Estimated Tax	\$0.00
Grand Total	\$39,875.00

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.

Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Signature

Customer
Signature:



Customer
Printed Name:

Lichie Romero

Date:

5.3.24

Customer Title

Deputy Superintendent



2023-2024 PURCHASE ORDER

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

Purchase Order Number:	<u>2023 - 24 - 103</u>		
Date:	<u>5/22/2024</u>	Vendor:	<u>Edmentum</u>
Vendor Contact Name:	<u>Malissa Hurdley</u>	Address:	<u>P.O. Box 776725</u>
Vendor Phone Number:	<u>206.361.5608</u>		
Vendor Fax Number:		City:	<u>Chicago</u>
Email P.O. to vendor?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	State:	<u>IL</u>
Vendor Email:	<u>Malissa.Hurdley@edmentum.com</u>	Zip:	<u>60677-6725</u>

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
Carone Learning: User Enrollment Subscription 7/01/2024-6/30/2024 12 Months	Q-616622		-----	4200	\$ 210,000.00
Carone Learning: User Enrollment Subscription 05/23/2024-06/30/2024 1 Month	Q-616622		-----	1	-----

DocuSigned by:		Order Total	\$210,000.00
Signature for email approval <i>Emily Anderson</i>	Date <u>5/22/2024</u>		
DocuSigned by: <i>Malissa Hurdley</i>	Date <u>5/22/2024</u>	<input type="checkbox"/> via email approval (see attached)	
Purchase Requestor <i>Michelle Carter</i>	Date <u>5/22/2024</u>		
Administrative Approval <i>Michelle Carter</i>	Date <u>5/22/2024</u>		
Audited By (optional)	Date		



Date: 05/17/2024
 Order Number: Q-616622
 Revision: 1
 Order Form Expiration Date: 06/28/2024

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 737224
 Customer Name: California Online Academy
 Billing Address: 33272 Valle Road
 San Juan Capistrano, CA 92675

Products and Services

California Online Public School

Products	Qty	License Start Date	License End Date	License Term (Months)
Carone Learning: User Enrollment Subscription	4200	07/01/2024	06/30/2025	12
Carone Learning: User Enrollment Subscription	2	05/23/2024	06/30/2024	1

California Online Public School Subtotal: **\$210,000.00**

Total US Funds: **\$210,000.00**

This Order shall have an effective date ("Effective Date") which is the earlier of (a) the date we accept your signed Order Form or (b) the earliest of the License Start Dates applicable to the products listed above

To the extent the products listed above include "EdOptions Academy" and "ALVS" enrollment products, they are governed by the terms and conditions listed in Appendix A. For all other products, unless otherwise specified in the products table of this Order Form above, the Start Date for your software subscription license(s) will be the date on which we have accepted your order and have issued log-in credentials. In the case of a purchase for multiple successive subscription licenses, the Start Date for each successive subscription will be the day immediately following the License Term expiration of the preceding license subscription.

Taxes

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to orders@edmentum.com or attach the certificate to this order form in the Signature section.

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at

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Date: 05/17/2024
Order Number: Q-616622
Revision: 1
Order Form Expiration Date: 06/28/2024

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

<http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified.

Invoice Contact Information – Please Provide Your Finance Dept Contact Information

First Name:

Last Name:

Email Address:

Customer Signature

Name (Printed or Typed)

Lichie Romero

Title

Deputy Superintendent

Date

5.21.24

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Stanford Sierra Youth & Families
8912 Volunteer Lane, Sacramento, CA 95826

School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid
Central Valley	11.33	48.97	60.31	\$110.00	\$6,633.80
SoCal	24.12	217.66	241.78	\$110.00	\$26,595.65
Northern California	5.98	43.53	49.52	\$110.00	\$5,446.73
North Bay	1.5	10.88	12.38	\$110.00	\$1,362.14
Central Coast	2.5	10.88	13.38	\$110.00	\$1,472.14
Monterey Bay	9.22	54.42	63.63	\$110.00	\$6,999.54
	54.65	386.34	441		\$48,510.00

AP

Stanford Sierra Youth & Families
8912 Volunteer Lane, Sacramento, CA 95826

School	Client	Staff	Date	Service Code	Service Time
Central Coast		Christensen, Cheralyn	3/4/2024	510-Individual Counseling	30
Central Coast		Christensen, Cheralyn	3/5/2024	Indirect GE (no code attached)	30
Central Coast		Christensen, Cheralyn	3/11/2024	510-Individual Counseling	30
Central Coast		Christensen, Cheralyn	3/18/2024	Client No Show-510 Individual Counseling	30
Central Coast		Christensen, Cheralyn	3/25/2024	510-Individual Counseling	30
Central Coast		Martinez, Stacie	3/7/2024	515-Counseling and Guidance	20
Central Coast		Martinez, Stacie	3/14/2024	515-Counseling and Guidance	20
Central Coast		Martinez, Stacie	3/21/2024	515-Counseling and Guidance	20
Central Valley		Martinez, Stacie	3/5/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	3/12/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	3/19/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	3/26/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	3/22/2024	510-Individual Counseling	45
Central Valley		Martinez, Stacie	3/4/2024	520-Parent Counseling	30
Central Valley		Martinez, Stacie	3/6/2024	520-Parent Counseling	15
Central Valley		Martinez, Stacie	3/6/2024	Client Cancellation	30
Central Valley		Martinez, Stacie	3/13/2024	Client Cancellation	30
Central Valley		Martinez, Stacie	3/20/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	3/27/2024	Client No Show-510 Individual Counseling	30
Central Valley		Christensen, Cheralyn	3/4/2024	Client No Show-510 Individual Counseling	30
Central Valley		Christensen, Cheralyn	3/4/2024	Indirect GE (no code attached)	10
Central Valley		Christensen, Cheralyn	3/6/2024	Indirect GE (no code attached)	10
Central Valley		Christensen, Cheralyn	3/19/2024	510-Individual Counseling	20
Central Valley		Randhawa, Rajdeep	3/4/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	3/6/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	3/14/2024	510-Individual Counseling	60
Central Valley		Randhawa, Rajdeep	3/18/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	3/20/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	3/25/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	3/27/2024	510-Individual Counseling	30
Central Valley		Christensen, Cheralyn	3/5/2024	Client No Show-515 Counseling and Guidance	30
Central Valley		Randhawa, Rajdeep	3/14/2024	IEP Support	17
Central Valley		Randhawa, Rajdeep	3/1/2024	515-Counseling and Guidance	30
Central Valley		Randhawa, Rajdeep	3/8/2024	515-Counseling and Guidance	30
Central Valley		Randhawa, Rajdeep	3/12/2024	IEP Support	60
Central Valley		Randhawa, Rajdeep	3/22/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	3/29/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	3/4/2024	520-Parent Counseling	20
Central Valley		Randhawa, Rajdeep	3/7/2024	510-Individual Counseling	25
Central Valley		Randhawa, Rajdeep	3/22/2024	510-Individual Counseling	15
Monterey Bay		Martinez, Stacie	3/4/2024	Indirect GE (no code attached)	10
Monterey Bay		Christensen, Cheralyn	3/6/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Christensen, Cheralyn	3/13/2024	510-Individual Counseling	30

Monterey Bay		Christensen, Cheralyn	3/20/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/1/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/8/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/15/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/22/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/29/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/18/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/25/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/1/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/5/2024	Indirect GE (no code attached)	19
Monterey Bay		Randhawa, Rajdeep	3/8/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/15/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/22/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/29/2024	510-Individual Counseling	30
Monterey Bay		Martinez, Stacie	3/14/2024	510-Individual Counseling	15
Monterey Bay		Martinez, Stacie	3/21/2024	Indirect GE (no code attached)	10
Monterey Bay		Martinez, Stacie	3/25/2024	IEP Support	20
Monterey Bay		Martinez, Stacie	3/27/2024	IEP Support	60
Monterey Bay		Christensen, Cheralyn	3/18/2024	IEP Support	60
Monterey Bay		Christensen, Cheralyn	3/19/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/1/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	3/8/2024	510-Individual Counseling	34
Monterey Bay		Randhawa, Rajdeep	3/15/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	3/22/2024	510-Individual Counseling	9
Monterey Bay		Randhawa, Rajdeep	3/26/2024	Indirect GE (no code attached)	14
Monterey Bay		Randhawa, Rajdeep	3/29/2024	IEP Support	51
Monterey Bay		Christensen, Cheralyn	3/5/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Christensen, Cheralyn	3/12/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Christensen, Cheralyn	3/19/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Randhawa, Rajdeep	3/5/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	3/12/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	3/19/2024	Client Cancellation	30
Monterey Bay		Randhawa, Rajdeep	3/22/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	3/22/2024	Indirect GE (no code attached)	5
Monterey Bay		Randhawa, Rajdeep	3/26/2024	510-Individual Counseling	15
North Bay		Christensen, Cheralyn	3/13/2024	Client No Show-510 Individual Counseling	60
North Bay		Christensen, Cheralyn	3/19/2024	510-Individual Counseling	60
North Bay		Randhawa, Rajdeep	3/15/2024	Indirect GE (no code attached)	5
North Bay		Randhawa, Rajdeep	3/21/2024	Indirect GE (no code attached)	59
North Bay		Randhawa, Rajdeep	3/22/2024	510-Individual Counseling	30
Northern California		Randhawa, Rajdeep	3/4/2024	Client Cancellation	30
Northern California		Randhawa, Rajdeep	3/11/2024	Client Cancellation	30
Northern California		Randhawa, Rajdeep	3/18/2024	Client Cancellation	30
Northern California		Randhawa, Rajdeep	3/22/2024	510-Individual Counseling	37
Northern California		Randhawa, Rajdeep	3/25/2024	510-Individual Counseling	13

Northern California	Randhawa, Rajdeep	3/29/2024	510-Individual Counseling	15
Northern California	Martinez, Stacie		No Services	0
Northern California	Christensen, Cheralyn	3/5/2024	510-Individual Counseling	30
Northern California	Christensen, Cheralyn	3/5/2024	Client No Show-510 Individual Counseling	30
Northern California	Christensen, Cheralyn	3/12/2024	510-Individual Counseling	30
Northern California	Christensen, Cheralyn	3/19/2024	510-Individual Counseling	30
Northern California	Martinez, Stacie	3/6/2024	510-Individual Counseling	30
Northern California	Martinez, Stacie	3/13/2024	510-Individual Counseling	30
Northern California	Martinez, Stacie	3/20/2024	510-Individual Counseling	30
Northern California	Martinez, Stacie	3/27/2024	510-Individual Counseling	30
Northern California	Martinez, Stacie	3/6/2024	510-Individual Counseling	30
Northern California	Martinez, Stacie	3/20/2024	Client No Show-510 Individual Counseling	30
Northern California	Randhawa, Rajdeep	3/12/2024	Client No Show-510 Individual Counseling	30
Northern California	Randhawa, Rajdeep	3/26/2024	Client Cancellation	30
Northern California	Randhawa, Rajdeep	3/7/2024	Client No Show-510 Individual Counseling	30
Northern California	Randhawa, Rajdeep	3/21/2024	510-Individual Counseling	24
Northern California	Martinez, Stacie	3/7/2024	510-Individual Counseling	30
Northern California	Martinez, Stacie	3/14/2024	Client Cancellation	30
Northern California	Martinez, Stacie	3/21/2024	Client No Show-510 Individual Counseling	30
SoCal	Randhawa, Rajdeep	3/5/2024	Client No Show-510 Individual Counseling	60
SoCal	Randhawa, Rajdeep	3/7/2024	Parent No Show	30
SoCal	Randhawa, Rajdeep	3/11/2024	IEP Support	63
SoCal	Randhawa, Rajdeep	3/15/2024	Client No Show-510 Individual Counseling	30
SoCal	Randhawa, Rajdeep	3/21/2024	Parent No Show	15
SoCal	Randhawa, Rajdeep	3/28/2024	Client No Show-510 Individual Counseling	30
SoCal	Martinez, Stacie	3/12/2024	510-Individual Counseling	30
SoCal	Martinez, Stacie	3/25/2024	Client No Show-510 Individual Counseling	30
SoCal	Randhawa, Rajdeep	3/6/2024	510-Individual Counseling	38
SoCal	Randhawa, Rajdeep	3/11/2024	Client No Show-510 Individual Counseling	30
SoCal	Randhawa, Rajdeep	3/20/2024	Client No Show-510 Individual Counseling	30
SoCal	Randhawa, Rajdeep	3/12/2024	510-Individual Counseling	30
SoCal	Randhawa, Rajdeep	3/29/2024	IEP Support	34
SoCal	Christensen, Cheralyn	3/25/2024	520-Parent Counseling	30
SoCal	Martinez, Stacie	3/5/2024	510-Individual Counseling	30
SoCal	Martinez, Stacie	3/12/2024	510-Individual Counseling	30
SoCal	Martinez, Stacie	3/19/2024	510-Individual Counseling	30
SoCal	Martinez, Stacie	3/27/2024	510-Individual Counseling	30
SoCal	Randhawa, Rajdeep	3/12/2024	515-Counseling and Guidance	15
SoCal	Randhawa, Rajdeep	3/12/2024	Indirect GE (no code attached)	5
SoCal	Randhawa, Rajdeep	3/14/2024	Client No Show-510 Individual Counseling	15
SoCal	Randhawa, Rajdeep	3/15/2024	510-Individual Counseling	15

SoCal		Randhawa, Rajdeep	3/19/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/26/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/5/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/19/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/20/2024	IEP Support	10
SoCal		Martinez, Stacie	3/4/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/11/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/18/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/25/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/1/2024	Client Cancellation	7
SoCal		Randhawa, Rajdeep	3/4/2024	Client No Show-510 Individual Counseling	15
SoCal		Randhawa, Rajdeep	3/15/2024	Client No Show-510 Individual Counseling	7
SoCal		Randhawa, Rajdeep	3/29/2024	Client No Show-510 Individual Counseling	15
SoCal		Martinez, Stacie	3/4/2024	Indirect GE (no code attached)	28
SoCal		Martinez, Stacie	3/5/2024	Client Cancellation	30
SoCal		Martinez, Stacie	3/19/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/5/2024	510-Individual Counseling	20
SoCal		Randhawa, Rajdeep	3/26/2024	Indirect GE (no code attached)	12
SoCal		Randhawa, Rajdeep	3/29/2024	Indirect GE (no code attached)	14
SoCal		Christensen, Cheralyn	3/6/2024	520-Parent Counseling	30
SoCal		Christensen, Cheralyn	3/6/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	3/20/2024	520-Parent Counseling	30
SoCal		Randhawa, Rajdeep	3/7/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	3/14/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	3/21/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	3/29/2024	515-Counseling and Guidance	30
SoCal		Christensen, Cheralyn	3/5/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Christensen, Cheralyn	3/5/2024	Indirect GE (no code attached)	10
SoCal		Christensen, Cheralyn	3/12/2024	515-Counseling and Guidance	30
SoCal		Christensen, Cheralyn	3/19/2024	515-Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	3/13/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/27/2024	510-Individual Counseling	20
SoCal		Martinez, Stacie	3/1/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/8/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/15/2024	IEP Support	30
SoCal		Martinez, Stacie	3/18/2024	IEP Support	35
SoCal		Martinez, Stacie	3/4/2024	Client Cancellation	30
SoCal		Martinez, Stacie	3/15/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/18/2024	IEP Support	30

SoCal		Christensen, Cheralyn	3/5/2024	Client Cancellation	30
SoCal		Christensen, Cheralyn	3/11/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	3/18/2024	520-Parent Counseling	30
SoCal		Christensen, Cheralyn	3/18/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	3/25/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/20/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/28/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/1/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/5/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/12/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/19/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/27/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/15/2024	Indirect GE (no code attached)	5
SoCal		Martinez, Stacie	3/22/2024	Indirect GE (no code attached)	5
SoCal		Martinez, Stacie	3/27/2024	Indirect GE (no code attached)	5
SoCal		Randhawa, Rajdeep	3/4/2024	510-Individual Counseling	20
SoCal		Martinez, Stacie	3/1/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/15/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/12/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/25/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	3/4/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	3/18/2024	Client Cancellation	30
SoCal		Martinez, Stacie	3/1/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/8/2024	Client Cancellation	30
SoCal		Martinez, Stacie	3/15/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/22/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/8/2024	Client Cancellation	30
SoCal		Martinez, Stacie	3/14/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/21/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	3/6/2024	Client No Show-510 Individual Counseling	60
SoCal		Christensen, Cheralyn	3/20/2024	Client No Show-510 Individual Counseling	60
SoCal		Randhawa, Rajdeep	3/7/2024	Parent Cancellation	30
SoCal		Randhawa, Rajdeep	3/21/2024	Parent No Show	30
SoCal		Randhawa, Rajdeep	3/14/2024	510-Individual Counseling	8
SoCal		Randhawa, Rajdeep	3/28/2024	Client No Show-510 Individual Counseling	9
SoCal		Martinez, Stacie	3/7/2024	Client Cancellation	45
SoCal		Martinez, Stacie	3/15/2024	510-Individual Counseling	45
SoCal		Martinez, Stacie	3/21/2024	Client No Show-510 Individual Counseling	45
SoCal		Randhawa, Rajdeep	3/12/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/26/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/27/2024	510-Individual Counseling	16

SoCal		Randhawa, Rajdeep	3/8/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/15/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/29/2024	510-Individual Counseling	20
SoCal		Martinez, Stacie	3/4/2024	Indirect GE (no code attached)	10
SoCal		Martinez, Stacie	3/7/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	3/8/2024	IEP Support	30
SoCal		Martinez, Stacie	3/14/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/21/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/5/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/19/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/26/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	3/28/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/6/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	3/22/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn		No Services	0
SoCal		Martinez, Stacie	3/5/2024	Indirect GE (no code attached)	15
SoCal		Christensen, Cheralyn	3/4/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	3/11/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	3/18/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	3/22/2024	510-Individual Counseling	30
					6438



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Date	Invoice #
3/31/2024	163805

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 March 2024		
	4.5	Counseling Services provided by Megan Chimenti	107.00	481.50
	17.5	Counseling services provided by Kimberley Springer	107.00	1,872.50
	1.75	Counseling services provided by Jessica Ghermezi	107.00	187.25
	12.42	Counseling services provided by Ana Rosario	107.00	1,328.94
	10	Counseling services provided by Takia Fischer	107.00	1,070.00
	7	Psych services provided by Joyce Carrillo	107.00	749.00
	25.25	BCBA services provided by Sheri Kennedy	125.00	3,156.25
	9.5	PT services provided by Michelle Perry	108.00	1,026.00
	7.33	OT services provided by Megan Velasco (Play Grow, Thrive)	107.00	784.31
	6	OT services provided by Jocelyn Del Rosario	107.00	642.00
	24.5	OT services provided by Dyanne Van Peter	107.00	2,621.50
	18.09	OT services provided by Alexis Wilson	107.00	1,935.63
	12.92	ST services provided by Catherine Bagues	107.00	1,382.44
Total				



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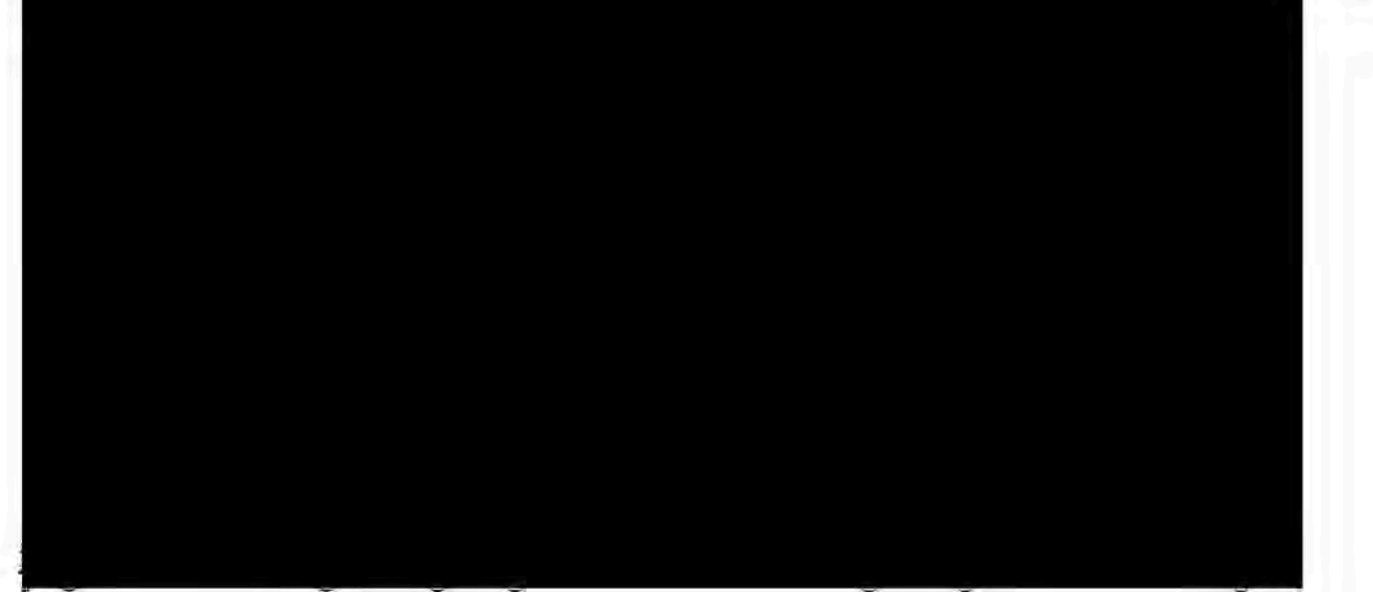
Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
	61	ST services provided by Nichole Dziama	107.00	6,527.00
	26.75	ST services provided by Nohemi Mofatt	107.00	2,862.25
	10.25	ST services provided by Laura Kovalenko	107.00	1,096.75
	4	ST services provided by Christine Torio	107.00	428.00
	4.25	ST services provided by Kylie Buatsi	107.00	454.75
	0.24	OT services provided by Adriana Davis	107.00	25.68
Total				\$28,631.75

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/26/2024	Adriana Davis	Connections Academy - SoCal	[REDACTED]	Student Onboarding	08:05 AM	08:10 AM	0.08	F	[REDACTED]
03/26/2024	Adriana Davis	Connections Academy - SoCal	[REDACTED]	Student Onboarding	08:15 AM	08:20 AM	0.08	F	[REDACTED]
03/26/2024	Adriana Davis	Connections Academy - SoCal	[REDACTED]	Student Onboarding	08:10 AM	08:15 AM	0.08	F	[REDACTED]
							0.24		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/07/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42	Late Cancel	
03/14/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42	Regular	
03/21/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42	Regular	
03/28/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42	Regular	
03/04/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	1.68
03/18/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/07/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	1.00
03/14/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/21/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/28/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	2.00
03/22/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	No Show	
03/28/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	No Show	1.00
03/01/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:00 PM	0.42	Make-Up	
03/05/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	
03/12/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	
03/19/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	
03/26/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	2.10
03/14/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:45 PM	0.75	No Show	
03/18/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:35 PM	1.08	IEP Attendan	
03/27/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	2.31
03/07/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	03:30 PM	1.00	No Show	
03/14/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	03:30 PM	1.00	Late Cancel	
03/21/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	03:30 PM	1.00	Late Cancel	
03/28/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	03:30 PM	1.00	No Show	4.00
03/05/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/12/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/19/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/26/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	2.00
03/06/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	
03/13/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/20/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/27/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	2.00
									18.09

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/06/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	12:00 PM	12:45 PM	0.75	Regular	[REDACTED]
03/06/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	09:00 AM	09:30 AM	0.50	Regular	[REDACTED]
03/06/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:20 PM	0.33	Regular	[REDACTED]
03/13/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:20 PM	0.33	Regular	[REDACTED]
03/05/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	09:00 AM	10:00 AM	1.00	Regular	[REDACTED]
03/12/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	09:00 AM	10:00 AM	1.00	Late-Cance	[REDACTED]
03/05/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
03/01/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	Regular	[REDACTED]
03/08/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
03/15/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	Regular	[REDACTED]
03/01/2024	Ana Rosario Urena	Connections Academy- SoCal	[REDACTED]	Counseling	08:30 AM	09:00 AM	0.50	No Show	[REDACTED]



Date	Provider	School	Service	Start Time	End Time	Billable Desc	Session Typ
03/08/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	08:30 AM	09:00 AM	0.50 No Show	1.00
03/05/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50 Regular	
03/12/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50 Regular	1.00
03/04/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	11:00 AM	11:30 AM	0.50 Regular	0.50
03/06/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	04:00 PM	04:30 PM	0.50 No Show	
03/13/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	04:00 PM	04:30 PM	0.50 No Show	1.00
03/09/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	01:30 PM	02:00 PM	0.50 Regular	
03/11/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	01:30 PM	02:00 PM	0.50 Regular	1.00
03/04/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:00 PM	12:30 PM	0.50 No Show	
03/11/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:00 PM	12:30 PM	0.50 No Show	1.00
03/04/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50 Regular	
03/11/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50 Regular	1.00
							12.42



Date	Provider	School	Service	Start Time	End Time	Billable Desc	Session Typ
03/05/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50 Regular	
03/12/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50 Regular	1.00
03/04/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	11:00 AM	11:30 AM	0.50 Regular	0.50
03/06/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	04:00 PM	04:30 PM	0.50 No Show	
03/13/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	04:00 PM	04:30 PM	0.50 No Show	1.00
03/09/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	01:30 PM	02:00 PM	0.50 Regular	
03/11/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	01:30 PM	02:00 PM	0.50 Regular	1.00
03/04/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:00 PM	12:30 PM	0.50 No Show	
03/11/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:00 PM	12:30 PM	0.50 No Show	1.00
03/04/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50 Regular	
03/11/2024	Ana Rosario Urena	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50 Regular	1.00
							12.42

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decri Session Type	Note
03/05/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:00 PM	0.50 Regular	
03/12/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:00 PM	0.50 Regular	
03/27/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	IEP Prep	10:00 AM	10:25 AM	0.42 IEP Prep	1.42
03/05/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
03/06/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
03/12/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
03/13/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
03/19/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
03/20/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
03/26/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
03/27/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
03/05/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	4.00
03/12/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:30 PM	0.50 No Show	
03/19/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:30 PM	0.50 Regular	
03/26/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:30 PM	0.50 No Show	
03/06/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:30 PM	0.50 Regular	2.00
03/13/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:30 PM	0.50 Regular	
03/20/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:30 PM	0.50 Late Cancel	
03/27/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:30 PM	0.50 Regular	2.00
03/05/2024	Catherine Bognes	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decif Session Type	Note
03/06/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
03/12/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
03/13/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
03/19/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Late Cancel	[REDACTED]
03/20/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
03/27/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
							3.50	
							12.92	

Student(s)

Billable Decir Session Type Note

Date	Provider	School	Service	Start Time	End Time	Billable Decir Session Type Note
03/01/2024	Christine Torio	Connections Academy- SoCal	IEP Attendance	03:00 PM	03:50 PM	0.83
03/15/2024	Christine Torio	Connections Academy- SoCal	IEP Attendance	01:30 PM	03:10 PM	1.67
03/14/2024	Christine Torio	Connections Academy- SoCal	Speech Therapy	01:00 PM	01:15 PM	0.25
03/21/2024	Christine Torio	Connections Academy- SoCal	Speech Therapy	01:00 PM	01:15 PM	0.25
03/26/2024	Christine Torio	Connections Academy- SoCal	IEP Attendance	11:00 AM	12:00 PM	1.00
						4.00

Student(s)



Date	Provider	School	Service	Start Time	End Time	Billable Dctn	Session Type	Note
03/06/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/13/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	11:30 AM	12:00 PM	0.50	Late Cancel	
03/20/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	11:00 AM	11:30 AM	0.50	Regular	
03/27/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	2.00
03/06/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	
03/12/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/19/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	01:00 PM	01:30 PM	0.50	No Show	
03/26/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	2.00
03/01/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	09:00 AM	09:30 AM	0.50	Regular	
03/15/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	09:00 AM	09:30 AM	0.50	Regular	1.00
03/06/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/13/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/27/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	1.50
03/05/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/20/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/27/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	1.50
03/05/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/12/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/19/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/26/2024	Dyanne Van Peter	Connections Academy- SoCal	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	2.00

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/01/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/08/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/15/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/29/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	2.00
03/07/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/14/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/28/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/29/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:00 PM	0.50	Make-Up	2.00
03/05/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/12/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/19/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/26/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	2.00
03/01/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/08/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/15/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/28/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/29/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50	Make-Up	2.50
03/05/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	
03/06/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	
03/12/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	
03/13/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	03:30 PM	04:00 PM	0.50	Regular	
03/19/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	
03/19/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	03:30 PM	04:00 PM	0.50	Make-Up	
03/26/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/27/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:30 PM	04:00 PM	0.50	Regular	4.00
03/05/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/12/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/19/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/26/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:30 AM	12:00 PM	0.50	No Show	2.00
							24.50		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable	Descr	Session Type	Note
03/01/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/04/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/05/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/06/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/07/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/08/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/11/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/12/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/13/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/14/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/15/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/18/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	45 min
03/19/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ
03/20/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ
03/21/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ
03/22/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ
03/25/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ
03/26/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ
03/27/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ
03/28/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ
03/29/2024	Edna Guerrero	Connections Academy- SoCal		IIS-340	03:30 PM	04:15 PM	0.75	Regular	Regular	AJ

15.75

15.75

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decir Session Type	Note
03/04/2024	Jessica Ghermezi	Connections Academy- SoCal	[REDACTED]	Counseling	01:30 PM	02:15 PM	0.75 Regular	[REDACTED]
03/08/2024	Jessica Ghermezi	Connections Academy- SoCal	[REDACTED]	Counseling	01:00 PM	01:30 PM	0.50 No Show	[REDACTED]
03/04/2024	Jessica Ghermezi	Connections Academy- SoCal	[REDACTED]	Counseling	02:30 PM	03:00 PM	0.50 Regular	[REDACTED]
							1.75	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Notes
03/06/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	[REDACTED]
03/13/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	[REDACTED]
03/20/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	[REDACTED]
03/27/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	[REDACTED]
03/28/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:00 AM	12:00 PM	1.00	Regular	[REDACTED]
03/29/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	IEP Attendance	11:00 AM	12:00 PM	1.00	IEP Attendance	[REDACTED]
							6.00		

Date	Provider	School	Students	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/05/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/07/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/12/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/14/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/18/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/21/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/26/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/28/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/11/2024	Joyce Carrillo	Connections Academy- SoCal		Progress Reporting	08:00 AM	08:15 AM	0.25 Regular		
03/01/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/15/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50 Regular		
03/22/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50 Regular		
03/29/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50 Regular		
03/01/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	10:00 AM	10:15 AM	0.25 Regular		
03/08/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	10:00 AM	10:15 AM	0.25 Regular		
03/15/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	10:00 AM	10:15 AM	0.25 Regular		
									7.00

Student(s)

Date	Provider	School	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/20/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	02:00 PM	02:30 PM	0.33	Regular	[REDACTED]
03/27/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	01:00 PM	01:20 PM	0.33	Regular	[REDACTED]
03/19/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	09:00 AM	10:00 AM	1.00	Regular	[REDACTED]
03/26/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	09:00 AM	10:00 AM	1.00	Regular	[REDACTED]
03/19/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
03/26/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
03/21/2024	Kimberley Springer	Connections Academy- SoCal	IEP Prep	07:00 AM	07:15 AM	0.25	IEP Prep	[REDACTED]
03/27/2024	Kimberley Springer	Connections Academy- SoCal	IEP Attendance	02:00 PM	03:40 PM	1.67	IEP Attendance	[REDACTED]
03/20/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
03/22/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	02:00 PM	02:30 PM	0.50	Regular	[REDACTED]
03/26/2024	Kimberley Springer	Connections Academy- SoCal	IEP Attendance	08:00 AM	09:00 AM	1.00	IEP Attendance	[REDACTED]
03/29/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	02:00 PM	02:30 PM	0.50	Regular	[REDACTED]
03/22/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	03:30 PM	04:00 PM	0.50	Regular	[REDACTED]
03/29/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	03:30 PM	04:00 PM	0.50	Regular	[REDACTED]
03/19/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50	Regular	[REDACTED]
03/26/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	12:30 PM	01:00 PM	0.50	Regular	[REDACTED]
03/28/2024	Kimberley Springer	Connections Academy- SoCal	IEP Attendance	11:30 AM	12:00 PM	0.50	IEP Attendance	[REDACTED]
03/21/2024	Kimberley Springer	Connections Academy- SoCal	IEP Prep	07:15 AM	07:30 AM	0.25	IEP Prep	[REDACTED]
03/25/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	03:00 PM	03:30 PM	0.50	Regular	[REDACTED]
03/25/2024	Kimberley Springer	Connections Academy- SoCal	IEP Attendance	01:00 PM	02:30 PM	1.50	IEP Attendance	[REDACTED]
03/18/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	02:30 PM	03:00 PM	0.50	No Show	[REDACTED]
03/25/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	02:30 PM	03:00 PM	0.50	Regular	[REDACTED]
03/27/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	03:40 PM	04:20 PM	0.67	No Show	[REDACTED]
03/18/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	01:30 PM	02:00 PM	0.50	Regular	[REDACTED]
03/26/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	01:30 PM	02:00 PM	0.50	Regular	[REDACTED]
03/18/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	12:00 PM	12:30 PM	0.50	No Show	[REDACTED]
03/25/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	12:00 PM	12:30 PM	0.50	Regular	[REDACTED]
03/22/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	01:30 PM	02:00 PM	0.50	Regular	[REDACTED]
03/29/2024	Kimberley Springer	Connections Academy- SoCal	Counseling	01:30 PM	02:00 PM	0.50	Regular	[REDACTED]

Date Provider School Student(s) Service Start Time End Time Billable Descr Session Type Note
17:50

Student(s) [Redacted]

Billable Descr Session Type Note
 0.25 Late Cancel
 0.25 Regular
 0.25 Late Cancel
 0.75
 0.50 IEP Prep
 1.00 IEP Attends
 1.50
 0.50 Late Cancel
 0.50 No Show
 0.50 No Show
 0.50 No Show
 2.00
 4.25

Service
 Speech Therapy
 Speech Therapy
 Speech Therapy
 IEP Prep
 IEP Attendance
 Speech Therapy
 Speech Therapy
 Speech Therapy
 Speech Therapy

Start Time
 10:00 AM
 10:00 AM
 10:00 AM
 08:00 AM
 02:30 PM
 11:00 AM
 11:00 AM
 11:00 AM
 11:00 AM

End Time
 10:15 AM
 10:15 AM
 10:15 AM
 08:30 AM
 03:30 PM
 11:30 AM
 11:30 AM
 11:30 AM
 11:30 AM

Date
 03/06/2024
 03/13/2024
 03/27/2024
 03/08/2024
 03/14/2024
 03/05/2024
 03/12/2024
 03/19/2024
 03/26/2024

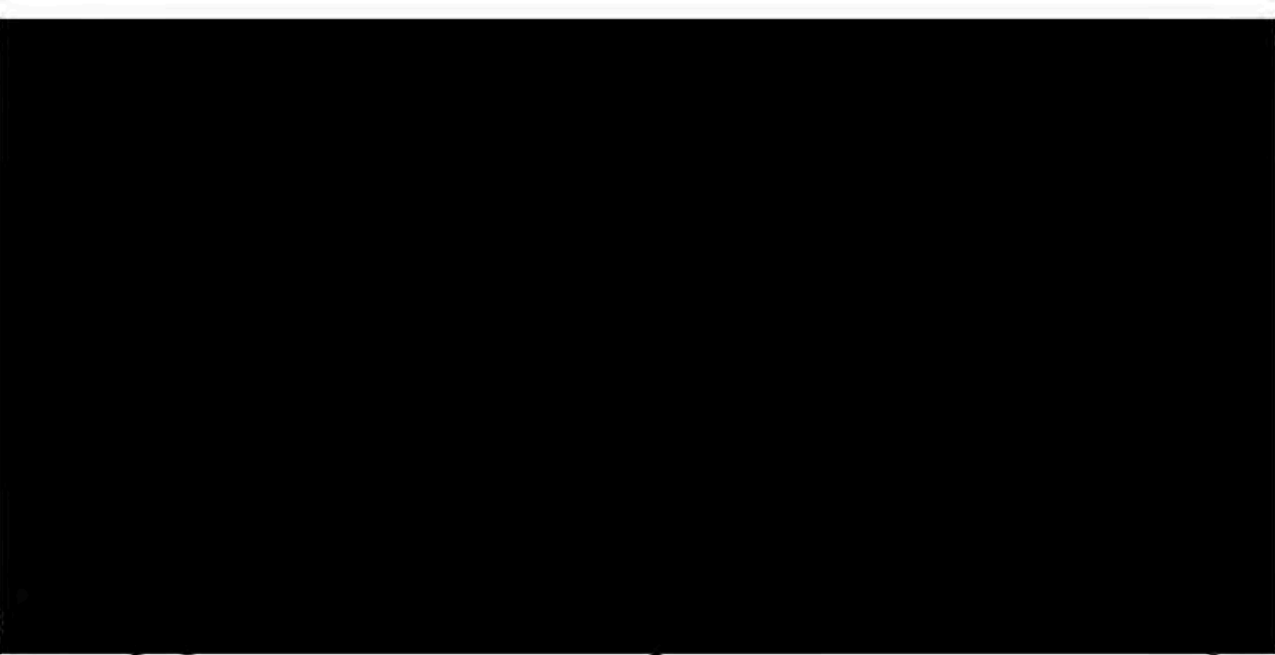
Provider
 Kylie Buatsi
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School
 Connections Academy- SoCal
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 Connections Academy- SoCal

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/05/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	02:10 PM	02:30 PM	0.33	Late Cancel	
03/11/2024	Laura Kovalenko	Connections Academy- SoCal		IEP Prep	04:30 PM	05:00 PM	0.50	Regular	
03/12/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	02:10 PM	02:30 PM	0.33	Regular	
03/15/2024	Laura Kovalenko	Connections Academy- SoCal		IEP Attendance	02:30 PM	04:15 PM	1.75	Regular	
03/19/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	02:10 PM	02:30 PM	0.33	Late Cancel	
03/26/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	3.58
03/05/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	03:00 PM	04:00 PM	1.00	No Show	
03/12/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	03:00 PM	04:00 PM	1.00	No Show	
03/18/2024	Laura Kovalenko	Connections Academy- SoCal		IEP Attendance	11:30 AM	12:30 PM	1.00	Regular	
03/04/2024	Laura Kovalenko	Connections Academy- SoCal		IEP Attendance	09:00 AM	10:00 AM	1.00	Regular	3.00
03/08/2024	Laura Kovalenko	Connections Academy- SoCal		IEP Attendance	09:00 AM	10:00 AM	1.00	Regular	2.00
03/05/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	02:30 PM	02:55 PM	0.42	Regular	
03/12/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	02:30 PM	02:55 PM	0.42	Regular	
03/19/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	02:30 PM	02:55 PM	0.42	Regular	
03/26/2024	Laura Kovalenko	Connections Academy- SoCal		Speech Therapy	02:30 PM	02:55 PM	0.42	Regular	1.67
							10.25		

Date	Provider	School	Students(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/26/2024	Megan Chimenti	Connections Academy- SoCal	[REDACTED]	IEP Attendance	10:30 AM	11:00 AM	0.50	IEP Attendance	[REDACTED]
03/11/2024	Megan Chimenti	Connections Academy- SoCal	[REDACTED]	Counseling	08:00 AM	08:30 AM	0.50	No Show	[REDACTED]
03/13/2024	Megan Chimenti	Connections Academy- SoCal	[REDACTED]	Counseling	08:00 AM	08:30 AM	0.50	Make-Up	[REDACTED]
03/25/2024	Megan Chimenti	Connections Academy- SoCal	[REDACTED]	Counseling	08:00 AM	08:30 AM	0.50	No Show	[REDACTED]
03/12/2024	Megan Chimenti	Connections Academy- SoCal	[REDACTED]	IEP Attendance	02:30 PM	03:30 PM	1.00	IEP Attendance	[REDACTED]
03/13/2024	Megan Chimenti	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	No Show	[REDACTED]
03/20/2024	Megan Chimenti	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	No Show	[REDACTED]
03/27/2024	Megan Chimenti	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	No Show	[REDACTED]
							4.50		

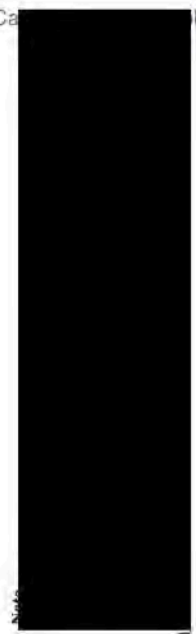
Student(s)



Student(s)



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/11/2024	Megan Velasco	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:20 PM	0.83 Regular		
03/25/2024	Megan Velasco	Connections Academy- SoCal		IEP Prep	04:00 PM	04:30 PM	0.50 IEP Prep		
03/05/2024	Megan Velasco	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular		
03/11/2024	Megan Velasco	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular		
03/18/2024	Megan Velasco	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular		
03/25/2024	Megan Velasco	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Late Cancel		
03/05/2024	Megan Velasco	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50 Regular		
03/11/2024	Megan Velasco	Connections Academy- SoCal		Occupational Therapy	10:00 AM	10:30 AM	0.50 Regular		
03/18/2024	Megan Velasco	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50 Regular		
03/22/2024	Megan Velasco	Connections Academy- SoCal		IEP Attendance	11:00 AM	12:15 PM	1.25 IEP Attendance		
03/25/2024	Megan Velasco	Connections Academy- SoCal		IEP Prep	07:00 AM	07:45 AM	0.75 IEP Prep		



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Rate
03/25/2024	Megan Velasco	Connections Academy- SoCal	[Redacted]	Occupational Therapy	09:30 AM	10:00 AM	0.50 Regular		4.00
							7.33		



Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
	Physical Therapy	12:30 PM	01:00 PM	0.50	No Show	
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	
	IEP Prep	03:30 PM	04:00 PM	0.50	IEP Prep	
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	2.00
	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	
	Physical Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	
	Physical Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	
	Physical Therapy	01:00 PM	01:30 PM	0.50	Late Cancel	1.50
	Physical Therapy	01:00 PM	01:30 PM	0.50	Regular	
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	1.00
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	
	Physical Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	1.50
	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	
	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	
	Physical Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	2.00
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	1.50
	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	9.50

Date	Provider	School
03/04/2024	Michelle Perry	Connections Academy- SoCal
03/18/2024	Michelle Perry	Connections Academy- SoCal
03/25/2024	Michelle Perry	Connections Academy- SoCal
03/25/2024	Michelle Perry	Connections Academy- SoCal
03/07/2024	Michelle Perry	Connections Academy- SoCal
03/21/2024	Michelle Perry	Connections Academy- SoCal
03/06/2024	Michelle Perry	Connections Academy- SoCal
03/20/2024	Michelle Perry	Connections Academy- SoCal
03/27/2024	Michelle Perry	Connections Academy- SoCal
03/01/2024	Michelle Perry	Connections Academy- SoCal
03/08/2024	Michelle Perry	Connections Academy- SoCal
03/22/2024	Michelle Perry	Connections Academy- SoCal
03/29/2024	Michelle Perry	Connections Academy- SoCal
03/05/2024	Michelle Perry	Connections Academy- SoCal
03/19/2024	Michelle Perry	Connections Academy- SoCal
03/26/2024	Michelle Perry	Connections Academy- SoCal

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/04/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	
03/06/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	
03/08/2024	Nichole Dziama	Connections Academy- SoCal		IEP Prep	09:00 AM	10:00 AM	1.00	IEP Prep	
03/11/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	
03/13/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	
03/14/2024	Nichole Dziama	Connections Academy- SoCal		IEP Attendance	11:30 AM	12:00 PM	0.50	IEP Attendance	
03/18/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	
03/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	
03/25/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	
03/27/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	5.50
03/04/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	
03/06/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	
03/11/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	
03/13/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	
03/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	
03/22/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	09:00 AM	09:30 AM	0.50	Regular	
03/25/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	
03/27/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	4.00
03/04/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	
03/06/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	
03/11/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	
03/13/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	
03/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	
03/21/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	
03/25/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50	Late Cancel	
03/28/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50	Late Cancel	
03/06/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	4.00
03/13/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	
03/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	
03/27/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Late Cancel	
03/05/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	2.00
03/07/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/12/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/14/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/19/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/21/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/26/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	
03/28/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	4.00
03/04/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/07/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	
03/11/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/14/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	
03/18/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/21/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	
03/25/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	
03/28/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	4.00
03/22/2024	Nichole Dziama	Connections Academy- SoCal		IEP Prep	11:30 AM	12:30 PM	1.00	IEP Prep	

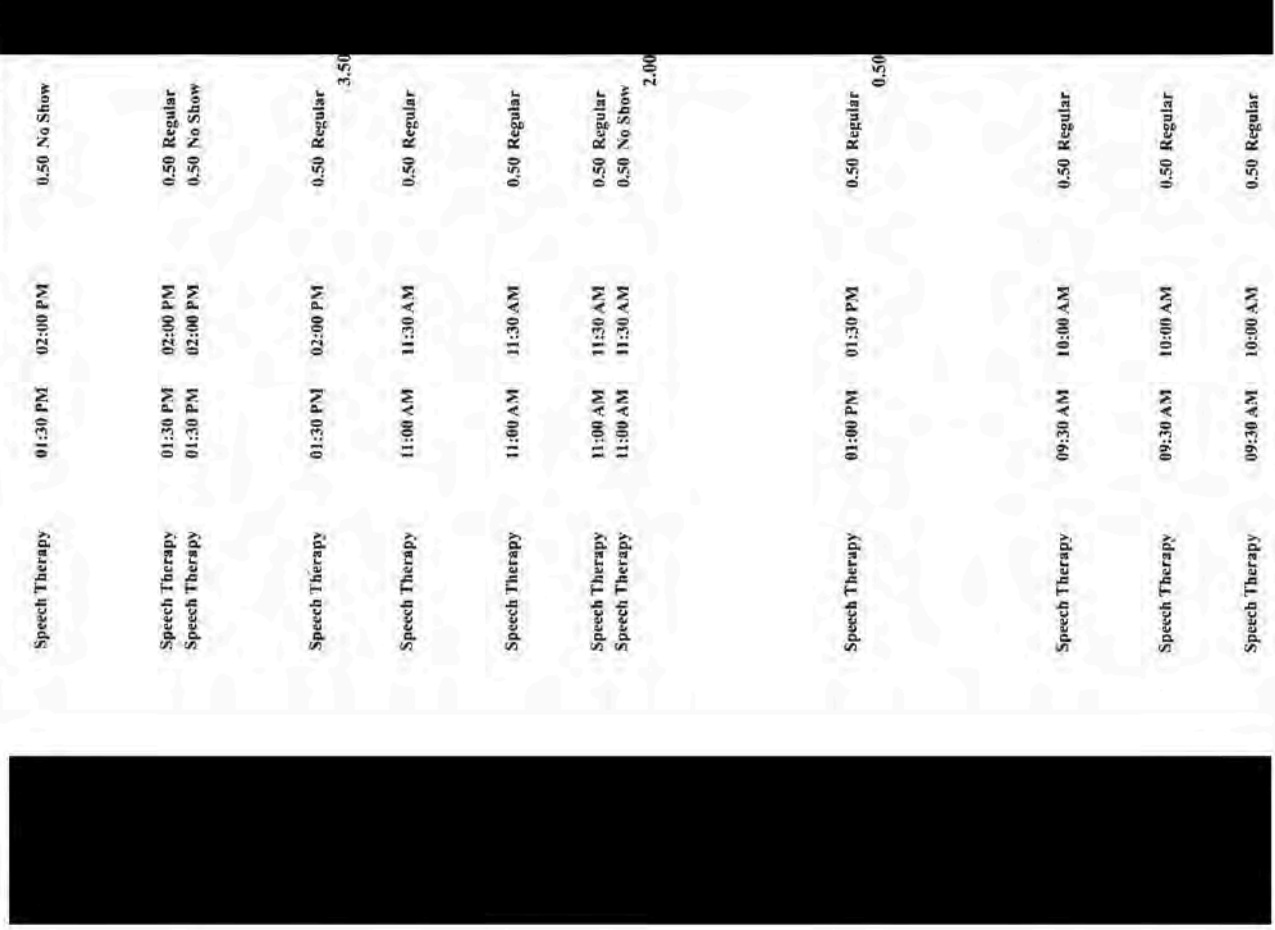
Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/29/2024	Nichole Dziama	Connections Academy- SoCal		IEP Attendance	02:30 PM	03:00 PM	0.50	IEP Attendance	
03/05/2024	Nichole Dziama	Connections Academy- SoCal		IEP Attendance	03:00 PM	04:00 PM	1.00	IEP Attendance	
03/05/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/07/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	
03/12/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/14/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	
03/19/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	
03/26/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/27/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	
03/06/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	5.00
03/07/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/13/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Late Cancel	
03/14/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	09:00 AM	09:30 AM	0.50	Regular	
03/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	
03/21/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/27/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	
03/28/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	4.00
03/05/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:30 PM	03:00 PM	0.50	Regular	
03/12/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:30 PM	03:00 PM	0.50	Regular	
03/19/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:30 PM	03:00 PM	0.50	Regular	
03/26/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	02:30 PM	03:00 PM	0.50	Regular	
03/05/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	2.00
03/07/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	
03/12/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	
03/14/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	
03/19/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	
03/21/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	
03/26/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	
03/28/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	4.00
03/07/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/14/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/21/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50	Regular	
03/28/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50	Regular	2.00
03/04/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	
03/05/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/11/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Late Cancel	
03/12/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/18/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	
03/19/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	
03/25/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	
03/26/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	4.00
03/04/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	
03/05/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	
03/06/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	
03/11/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/12/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	12:50 PM	0.33 Regular		[REDACTED]
03/13/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	12:50 PM	0.33 Regular		[REDACTED]
03/18/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	12:50 PM	0.33 Regular		[REDACTED]
03/19/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	12:50 PM	0.33 Regular		[REDACTED]
03/20/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	12:50 PM	0.33 Regular		[REDACTED]
03/25/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	12:50 PM	0.33 Regular		[REDACTED]
03/26/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	12:50 PM	0.33 Regular		[REDACTED]
03/27/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	12:50 PM	0.33 Regular		[REDACTED]
03/04/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	4.00	[REDACTED]
03/11/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Late Cancel		[REDACTED]
03/18/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular		[REDACTED]
03/25/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular		[REDACTED]
03/04/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:30 AM	12:00 PM	0.50 Regular	2.00	[REDACTED]
03/11/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:30 AM	12:00 PM	0.50 Regular		[REDACTED]
03/12/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	IEP Prep	03:00 PM	04:00 PM	1.00 IEP Prep		[REDACTED]
03/18/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	IEP Attendance	01:30 PM	02:30 PM	1.00 IEP Attendance		[REDACTED]
03/18/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:30 AM	12:00 PM	0.50 Regular		[REDACTED]
03/25/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:30 AM	12:00 PM	0.50 Regular		[REDACTED]
03/05/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	08:30 AM	09:00 AM	0.50 Regular	4.00	[REDACTED]
03/07/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	08:30 AM	09:00 AM	0.50 Regular		[REDACTED]
03/12/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	08:30 AM	09:00 AM	0.50 Regular		[REDACTED]
03/14/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	08:30 AM	09:00 AM	0.50 Regular		[REDACTED]
03/19/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	08:30 AM	09:00 AM	0.50 Regular		[REDACTED]
03/21/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	08:30 AM	09:00 AM	0.50 Regular		[REDACTED]
03/22/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	IEP Prep	09:30 AM	10:30 AM	1.00 IEP Prep		[REDACTED]
03/26/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	08:30 AM	09:00 AM	0.50 Regular		[REDACTED]
03/28/2024	Nichole Dziama	Connections Academy- SoCal	[REDACTED]	Speech Therapy	08:30 AM	09:00 AM	0.50 Regular		[REDACTED]
								61.00	

Student(s)

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/01/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular		
03/08/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular		
03/15/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular		
03/18/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Attendance	12:30 PM	01:30 PM	1.00 IEP Attenda		
03/18/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Prep	07:45 AM	09:00 AM	1.25 IEP Prep		
03/22/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Late Cancel		4.25
03/01/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	02:30 PM	03:00 PM	0.50 Regular		
03/08/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:00 PM	0.50 Regular		
03/15/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:00 PM	0.50 Regular		
03/22/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:00 PM	0.50 Regular		
03/29/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:00 PM	0.50 Regular		
03/05/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Attendance	12:30 PM	01:30 PM	1.00 IEP Attenda		2.50
03/05/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Prep	09:00 AM	09:30 AM	0.50 IEP Prep		

Student(s)



Date	Provider	School	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/08/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	01:30 PM	02:00 PM	0.50	No Show	
03/15/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	
03/22/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	01:30 PM	02:00 PM	0.50	No Show	
03/29/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	3.50
03/04/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	
03/11/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	
03/18/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	
03/25/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	11:00 AM	11:30 AM	0.50	No Show	2.00
03/20/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	0.50
03/01/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/08/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/15/2024	Nohemi Moffatt	Connections Academy- SoCal	Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	

Student(s)



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/22/2024	Nohemi Moffatt	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/29/2024	Nohemi Moffatt	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	
03/04/2024	Nohemi Moffatt	Connections Academy- SoCal		Speech Therapy	09:00 AM	09:45 AM	0.75	No Show	2.50
03/11/2024	Nohemi Moffatt	Connections Academy- SoCal		Speech Therapy	09:00 AM	09:45 AM	0.75	No Show	
03/18/2024	Nohemi Moffatt	Connections Academy- SoCal		Speech Therapy	09:00 AM	09:45 AM	0.75	Regular	
03/25/2024	Nohemi Moffatt	Connections Academy- SoCal		Speech Therapy	09:00 AM	09:45 AM	0.75	Regular	3.00
03/07/2024	Nohemi Moffatt	Connections Academy- SoCal		IEP Prep	07:30 AM	08:00 AM	0.50	IEP Prep	
03/13/2024	Nohemi Moffatt	Connections Academy- SoCal		IEP Prep	04:45 PM	05:00 PM	0.25	IEP Prep	
03/13/2024	Nohemi Moffatt	Connections Academy- SoCal		Speech Therapy	03:00 PM	03:30 PM	0.50	No Show	
03/14/2024	Nohemi Moffatt	Connections Academy- SoCal		IEP Attendance	02:30 PM	03:30 PM	1.00	IEP Attendance	2.25
03/04/2024	Nohemi Moffatt	Connections Academy- SoCal		IEP Attendance	01:30 PM	02:30 PM	1.00	Late Cancel	
03/05/2024	Nohemi Moffatt	Connections Academy- SoCal		IEP Attendance	01:30 PM	02:30 PM	1.00	Late Cancel	2.00
03/13/2024	Nohemi Moffatt	Connections Academy- SoCal		Speech Therapy	04:00 PM	04:45 PM	0.75	Regular	



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/20/2024	Nohermi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:00 PM	0.50	Regular	[REDACTED]
03/26/2024	Nohermi Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Prep	09:00 AM	10:15 AM	1.25	IEP Prep	[REDACTED]
03/27/2024	Nohermi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:15 PM	0.75	Regular	[REDACTED]
03/29/2024	Nohermi Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Attendance	11:00 AM	12:00 PM	1.00	IEP Attenda	[REDACTED]
							26.75	4.25	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/04/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	02:00 PM	02:30 PM	0.50	Regular	
03/11/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	02:00 PM	02:30 PM	0.50	Regular	
03/18/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	02:00 PM	02:30 PM	0.50	Regular	
03/26/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	10:30 AM	11:00 AM	0.50	IEP/Attend	2.00
03/05/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	10:00 AM	11:00 AM	1.00	No Show	
03/12/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	10:00 AM	11:00 AM	1.00	Regular	
03/14/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	02:00 PM	02:15 PM	0.25	IEP/Attend	
03/19/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	10:00 AM	11:00 AM	1.00	Regular	
03/26/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	10:00 AM	10:30 AM	0.50	Regular	
03/28/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	09:15 AM	09:45 AM	0.50	No Show	4.25
03/04/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	09:00 AM	10:00 AM	1.00	Late Cancel	
03/06/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIJ- BCBA	12:00 PM	01:00 PM	1.00	Regular	

Student(s)



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
03/11/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	09:00 AM	10:00 AM	1.00	Regular	
03/13/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	12:00 PM	01:00 PM	1.00	Regular	
03/18/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	09:00 AM	10:00 AM	1.00	Late Cancell	
03/20/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	12:00 PM	01:00 PM	1.00	Regular	
03/25/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	09:00 AM	10:00 AM	1.00	No Show	
03/27/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	12:00 PM	01:00 PM	1.00	Regular	8.0
03/01/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	12:30 PM	01:30 PM	1.00	Regular	
03/05/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	03:00 PM	04:00 PM	1.00	Regular	
03/08/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	12:30 PM	01:30 PM	1.00	Late Cancell	
03/12/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	03:00 PM	04:00 PM	1.00	Regular	
03/15/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	12:30 PM	01:30 PM	1.00	Regular	
03/19/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	03:00 PM	04:00 PM	1.00	Regular	
03/22/2024	Sheri Kennedy	Connections Academy- SoCal		BIJ- BCBA	02:00 PM	03:00 PM	1.00	IEP Attenda	

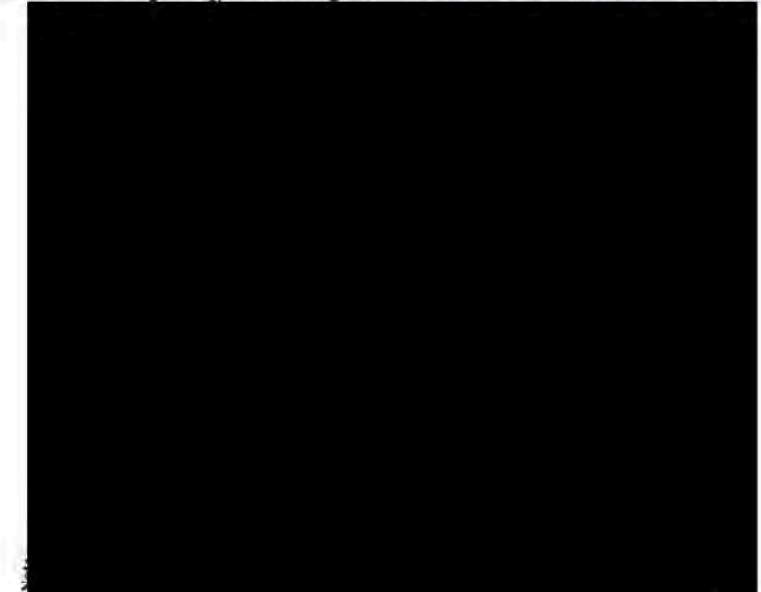


Student(s)



Date	Provider	School	Service	Start Time	End Time	Billable Decir Session Type	Note
03/26/2024	Sheri Kennedy	Connections Academy- SoCal	B11- BCBA	03:00 PM	04:00 PM	1.00 Regular	
03/29/2024	Sheri Kennedy	Connections Academy- SoCal	B11- BCBA	12:30 PM	01:30 PM	1.00 Regular	9.00
03/07/2024	Sheri Kennedy	Connections Academy- SoCal	B11- BCBA	08:00 AM	08:30 AM	0.50 Regular	
03/14/2024	Sheri Kennedy	Connections Academy- SoCal	B11- BCBA	08:00 AM	08:30 AM	0.50 Regular	
03/21/2024	Sheri Kennedy	Connections Academy- SoCal	B11- BCBA	08:00 AM	08:30 AM	0.50 Regular	
03/28/2024	Sheri Kennedy	Connections Academy- SoCal	B11- BCBA	08:00 AM	08:30 AM	0.50 Regular	2.00

25.25



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Desc/Session Type
03/15/2024	Takia Fischer	Connections Academy- SoCal		IEP Prep	11:00 AM	11:45 AM	0.75 IEP Prep
03/25/2024	Takia Fischer	Connections Academy- SoCal		Comp Time Counseling	03:45 PM	04:15 PM	0.50 Make-Up
03/25/2024	Takia Fischer	Connections Academy- SoCal		IEP Attendance	12:00 PM	01:15 PM	1.25 IEP Attendance
03/11/2024	Takia Fischer	Connections Academy- SoCal		Counseling	02:30 PM	03:00 PM	0.50 No Show
03/18/2024	Takia Fischer	Connections Academy- SoCal		Counseling	02:30 PM	03:00 PM	0.50 Regular
03/28/2024	Takia Fischer	Connections Academy- SoCal		Counseling	02:00 PM	02:30 PM	0.50 Regular
03/04/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 Regular
03/11/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 Regular
03/18/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 Regular
03/26/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 No Show
03/14/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:45 PM	0.75 Regular
03/15/2024	Takia Fischer	Connections Academy- SoCal		IEP Prep	12:00 PM	12:45 PM	0.75 IEP Prep
03/25/2024	Takia Fischer	Connections Academy- SoCal		IEP Prep	05:00 PM	05:45 PM	0.75 IEP Prep
03/28/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:45 PM	0.75 Regular
03/29/2024	Takia Fischer	Connections Academy- SoCal		IEP Attendance	11:00 AM	12:00 PM	1.00 IEP Attendance
							10.00

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Desc/Session Type
03/15/2024	Takia Fischer	Connections Academy- SoCal		IEP Prep	11:00 AM	11:45 AM	0.75 IEP Prep
03/25/2024	Takia Fischer	Connections Academy- SoCal		Comp Time Counseling	03:45 PM	04:15 PM	0.50 Make-Up
03/25/2024	Takia Fischer	Connections Academy- SoCal		IEP Attendance	12:00 PM	01:15 PM	1.25 IEP Attendance
03/11/2024	Takia Fischer	Connections Academy- SoCal		Counseling	02:30 PM	03:00 PM	0.50 No Show
03/18/2024	Takia Fischer	Connections Academy- SoCal		Counseling	02:30 PM	03:00 PM	0.50 Regular
03/28/2024	Takia Fischer	Connections Academy- SoCal		Counseling	02:00 PM	02:30 PM	0.50 Regular
03/04/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 Regular
03/11/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 Regular
03/18/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 Regular
03/26/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 No Show
03/14/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:45 PM	0.75 Regular
03/15/2024	Takia Fischer	Connections Academy- SoCal		IEP Prep	12:00 PM	12:45 PM	0.75 IEP Prep
03/25/2024	Takia Fischer	Connections Academy- SoCal		IEP Prep	05:00 PM	05:45 PM	0.75 IEP Prep
03/28/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:45 PM	0.75 Regular
03/29/2024	Takia Fischer	Connections Academy- SoCal		IEP Attendance	11:00 AM	12:00 PM	1.00 IEP Attendance
							10.00



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Invoice

Date	Invoice #
3/31/2024	163795

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 March 2024		
		Paraprofessional Services Grade Band Para Support		
	1,758.5	CalOPS Grade Band Para Support	45.00	79,132.50
		Verification forms attached		
Total				\$79,132.50

Expend Fund

Service Date (Actual Service Date)	Service Provider/ Therapist Name	Service Provided (Please use SEIS Service Code Number and Name)	Service Duration - Hourly (Actual Length of Service)	Hourly Fee (Rate from	Amount Due (Service Duration x Hourly Fee)	Notes
3/1/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/4/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/5/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/6/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
3/7/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/8/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/11/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/12/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/13/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
3/14/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/15/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/18/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	Sick
3/19/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	Sick
3/20/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
3/21/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/22/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/25/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	off
3/26/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/27/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
3/28/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
3/29/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
			112.00		\$5,040.00	
3/1/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
3/4/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	

3/5/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/6/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00
3/7/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/8/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/11/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/12/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/13/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00
3/14/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/15/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/18/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/19/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/20/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00
3/21/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/22/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/25/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
3/26/2024	Laurelle Flax	Paraprofessional	6.50	\$45.00	\$292.50
3/27/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00
3/28/2024	Laurelle Flax	Paraprofessional	5.50	\$45.00	\$247.50
3/29/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00
			130.00		\$5,580.00
3/1/2024	Kourtney Clark	Paraprofessional	7.00	\$45.00	\$315.00
3/4/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00
3/5/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00
3/6/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00
3/7/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00
3/8/2024	Kourtney Clark	Paraprofessional	7.00	\$45.00	\$315.00
3/11/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00

3/12/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
3/13/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
3/14/2024	Kourtney Clark	Paraprofessional	6.50	\$45.00	\$292.50	
3/15/2024	Kourtney Clark	Paraprofessional	6.50	\$45.00	\$292.50	
3/18/2024	Kourtney Clark	Paraprofessional	6.75	\$45.00	\$303.75	
3/19/2024	Kourtney Clark	Paraprofessional	6.25	\$45.00	\$281.25	
3/20/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
3/21/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
3/22/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
3/25/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
3/26/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
3/27/2024	Kourtney Clark	Paraprofessional	6.50	\$45.00	\$292.50	
3/28/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
3/29/2024	Kourtney Clark	Paraprofessional	6.50	\$45.00	\$292.50	
			131.00		\$5,895.00	
3/1/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
3/4/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
3/5/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
3/6/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
3/7/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
3/8/2024	Gabriella Martinez	Paraprofessional		\$45.00	\$0.00	Sick
3/11/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
3/12/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
3/13/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
3/14/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
3/15/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
3/18/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	

3/19/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00
3/20/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00
3/21/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00
3/22/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00
3/25/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00
3/26/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00
3/27/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00
3/28/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00
3/29/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00
			124.00		\$5,580.00
3/1/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/4/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/5/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/6/2024	Edna Guerrero	Paraprofessional	6.75	\$45.00	\$303.75
3/7/2024	Edna Guerrero	Paraprofessional	6.25	\$45.00	\$281.25
3/8/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/11/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/12/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/13/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00
3/14/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/15/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/18/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/19/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/20/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00
3/21/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/22/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/25/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00

3/26/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/27/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00
3/28/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
3/29/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00
			130.00		\$5,850.00
3/1/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/4/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/5/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/6/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/7/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/8/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/11/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/12/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/13/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/14/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/15/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/18/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/19/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/20/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/21/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/22/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/25/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/26/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/27/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/28/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00
3/29/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00

				126.00				\$5,670.00
3/1/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/4/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/5/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/6/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/7/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/8/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/11/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/12/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/13/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/14/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/15/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/18/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/19/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/20/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/21/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/22/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/25/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/26/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/27/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/28/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
3/29/2024	Lauren Fleischmann	Paraprofessional		6.00	\$45.00		\$270.00	
				126.00			\$5,670.00	
3/1/2024	Raquel Salazar	Paraprofessional		6.00	\$45.00		\$270.00	
3/4/2024	Raquel Salazar	Paraprofessional		6.00	\$45.00		\$270.00	
3/5/2024	Raquel Salazar	Paraprofessional		6.00	\$45.00		\$270.00	
3/6/2024	Raquel Salazar	Paraprofessional		6.00	\$45.00		\$270.00	

3/7/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/8/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/11/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/12/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/13/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/14/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/15/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/18/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/19/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/20/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/21/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/22/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/25/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/26/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/27/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/28/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
3/29/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00
			126.00		\$5,670.00
3/1/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00
3/4/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00
3/5/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00
3/6/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00
3/7/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00
3/8/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00
3/11/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00
3/12/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00
3/13/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00

3/14/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/15/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/18/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/19/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/20/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
3/21/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/22/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/25/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/26/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/27/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
3/28/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
3/29/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
			130.00		\$5,850.00	
3/1/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/4/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/5/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/6/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
3/7/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/8/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/11/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/12/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/13/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
3/14/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/15/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/18/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/19/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/20/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	

3/21/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/22/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/25/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/26/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
3/27/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/28/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
3/29/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
			130.00		\$5,850.00	
3/1/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/4/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/5/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/6/2024	Leticia Filer	Paraprofessional		\$45.00	\$0.00	Sick
3/7/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/8/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/11/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/12/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/13/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
3/14/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/15/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/18/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/19/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/20/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
3/21/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/22/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/25/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/26/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/27/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	

3/28/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
3/29/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
			123.00		\$5,535.00	
3/1/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/4/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/5/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/6/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
3/7/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/8/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/11/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/12/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/13/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
3/14/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/15/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/18/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/19/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/20/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
3/21/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/22/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/25/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Sick
3/26/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Sick
3/27/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
3/28/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
3/29/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
			118.00		\$5,310.00	
3/1/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00	

3/4/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/5/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/6/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/7/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/8/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/11/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/12/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/13/2024	Danielle Vasquez	Paraprofessional	7.00	\$45.00	\$315.00
3/14/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/15/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/18/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/19/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/20/2024	Danielle Vasquez	Paraprofessional	7.00	\$45.00	\$315.00
3/21/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/22/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/25/2024	Danielle Vasquez	Paraprofessional	3.50	\$45.00	\$157.50
3/26/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/27/2024	Danielle Vasquez	Paraprofessional	7.00	\$45.00	\$315.00
3/28/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
3/29/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00
			126.50		\$5,692.50
3/1/2024	Harpreet Kaur	Paraprofessional	-		
3/4/2024	Harpreet Kaur	Paraprofessional	-		
3/5/2024	Harpreet Kaur	Paraprofessional	-		
3/6/2024	Harpreet Kaur	Paraprofessional	-		
3/7/2024	Harpreet Kaur	Paraprofessional	-		

3/8/2024	Harpreet Kaur	Paraprofessional	-					
3/11/2024	Harpreet Kaur	Paraprofessional	-					
3/12/2024	Harpreet Kaur	Paraprofessional	-					
3/13/2024	Harpreet Kaur	Paraprofessional	-					
3/14/2024	Harpreet Kaur	Paraprofessional	-					
3/15/2024	Harpreet Kaur	Paraprofessional	-					
3/18/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00		1st Day	
3/19/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00			
3/20/2024	Harpreet Kaur	Paraprofessional	6.07	\$45.00	\$273.15			
3/21/2024	Harpreet Kaur	Paraprofessional	7.00	\$45.00	\$315.00			
3/22/2024	Harpreet Kaur	Paraprofessional	2.00	\$45.00	\$90.00			
3/25/2024	Harpreet Kaur	Paraprofessional	-	\$45.00			Off	
3/26/2024	Harpreet Kaur	Paraprofessional	-	\$45.00			Off	
3/27/2024	Harpreet Kaur	Paraprofessional	-	\$45.00			Off	
3/28/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00			
3/29/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00			
			39.07		\$1,758.15			
3/1/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			
3/4/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			
3/5/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			
3/6/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			
3/7/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			
3/8/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			
3/11/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			
3/12/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			
3/13/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00			

3/14/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/15/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/18/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/19/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/20/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/21/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/22/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/25/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/26/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/27/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/28/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
3/29/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
			126.00		\$5,670.00	
	TOTALS		1,758.50		#####	



INVOICE

Speech-Language Pathology Services - March 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonetherapygroup.com

BILL TO
California Online Public Schools,
Connections Academy
33272 Valle Road
San Juan Capistrano, California 92675
United States

Invoice Number: 1124

Invoice Date: April 12, 2024

Payment Due: May 27, 2024

Amount Due (USD): \$78,101.15

[Pay Securely Online](#)

Services	Amount
Speech-language pathology services SoCal (03/01/2024-03/31/2024)	\$43,733.44
Speech-language pathology services NorCal (03/01/2024-03/31/2024)	\$13,219.50
Speech-language pathology services Central Valley (03/01/2024-03/31/2024)	\$11,944.76
Speech-language pathology services Central Coast (03/01/2024-03/31/2024)	\$254.76
Speech-language pathology services Monterey Bay (03/01/2024-03/31/2024)	\$7,062.93
Speech-language pathology services North Bay (03/01/2024-03/31/2024)	\$1,885.76



INVOICE

Speech-Language Pathology Services - March 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonetherapygroup.com

Subtotal: \$78,101.15

Total: \$78,101.15

Amount Due (USD): \$78,101.15

Pay Securely Online



link.waveapps.com/f5ypub-rkprc3

Notes / Terms

For details of the services listed on this summary invoice, please:
Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

Page 2 of 2 for Invoice #1124

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INVOICE

TTC4SUCCESS
 937 Pearl Drive
 San Marcos, CA 92078

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



Connections

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.: 1382
 Terms: Net 30
 Invoice date: 04/04/2024
 Due date: 05/04/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		SPED Services	March 2024 Southern CA	1	\$64,430.46	\$64,430.46
2.		SPED Services	March 2024 Northern CA	1	\$33,577.65	\$33,577.65
3.		SPED Services	March 2024 North Bay	1	\$8,391.15	\$8,391.15
4.		SPED Services	March 2024 Monterrey Bay	1	\$4,285.62	\$4,285.62
5.		SPED Services	March 2024 Central Coast	1	\$313.20	\$313.20
6.		SPED Services	March 2024 Central Valley	1	\$2,583.90	\$2,583.90
Total						\$113,581.98

BILLING INVOICE

Invoice #	3268	Bill To:	California Online Public School
Invoice Date:	2/29/24		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	Actual Service	Billable Service in	Hourly Fee	Amount Due for	Miles	Miles Traveled x .67
Abigail Smalligan	3268	CapCo		IEP Meeting	2/9/24	1.50	1.5	100	\$150.00		\$0.00
Abigail Smalligan	3268	CapCo		AAC Consultation	2/9/24	0.50	1	120	\$120.00		\$0.00
Abigail Smalligan	3268	CapCo		IEP Meeting	2/14/24	1.00	1	100	\$100.00		\$0.00
Abigail Smalligan	3268	CapCo		AAC Consultation	2/5/24	0.50	0.5	120	\$60.00		\$0.00
Abigail Smalligan	3268	CapCo		IEP Meeting	2/23/24	1.00	1	100	\$100.00		\$0.00
Abigail Smalligan	3268	CapCo		IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Abigail Smalligan	3268	CapCo		Speech Assessment	2/29/24	10.50	10.5	110	\$1,155.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3268	CapCo		IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/5/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/6/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	1/31/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3268	CapCo		IEP Meeting	2/27/24	1.75	1.75	100	\$175.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Assessment	1/18/24	10.50	10.5	110	\$1,155.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3268	CapCo		OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Ahmire McKoy	3268	CapCo		Ed Psych Assessment	2/27/24	n/a	n/a	n/a	\$1,950.00	189.00	\$126.63
Ahmire McKoy	3268	CapCo		Ed Psych Assessment	2/23/24	n/a	n/a	n/a	\$1,950.00	180.00	\$120.60
Ahmire McKoy	3268	CapCo		Ed Psych Assessment	2/9/24	n/a	n/a	n/a	\$1,950.00	179.00	\$119.93
Ahmire McKoy	3268	CapCo		IEP Meeting	2/15/24	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3268	CapCo		FBA	2/28/24	n/a	n/a	n/a	\$1,950.00	167.00	\$111.89
Ahmire McKoy	3268	CapCo		IEP Meeting	2/29/24	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3268	CapCo		Ed Psych Assessment	2/16/24	n/a	n/a	n/a	\$1,950.00	159.00	\$106.53
Ahmire McKoy	3268	CapCo		Ed Psych Assessment	2/20/24	n/a	n/a	n/a	\$1,950.00	76.00	\$50.92
Ahmire McKoy	3268	CapCo		FBA	2/21/24	n/a	n/a	n/a	\$1,950.00	185.00	\$123.95
Ahmire McKoy	3268	CapCo		Ed Psych Assessment	2/12/24	n/a	n/a	n/a	\$1,950.00	173.00	\$115.91
Ahmire McKoy	3268	CapCo		IEP Meeting	2/13/24	1.00	1	100	\$100.00		\$0.00
Ahmire McKoy	3268	CapCo		Ed Psych Assessment	2/10/24	n/a	n/a	n/a	\$1,950.00	139.00	\$93.13
Ailien Nguyenly	3268	CapCo		OT Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/16/24	0.50	0.5	110	\$55.00		\$0.00
Ailien Nguyenly	3268	CapCo		OT Services	2/23/24	0.50	0.5	110	\$55.00		\$0.00
Albert Litvin	3268	CapCo		Speech Assessment	2/29/24	10.50	10.5	110	\$1,155.00		\$0.00
Albert Litvin	3268	CapCo		IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Albert Litvin	3268	CapCo		Speech Assessment	2/5/24	10.50	10.5	110	\$1,155.00		\$0.00
Alejandra Anonical	3268	CapCo		IEP Meeting	2/1/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3268	CapCo		IEP Meeting	2/15/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3268	CapCo		IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3268	CapCo		IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3268	CapCo		IEP Meeting	2/9/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3268	CapCo		IEP Meeting	2/9/24	1.25	1.25	100	\$125.00		\$0.00

Alicia Paoletta	3268	CapCo	Anthony Hanitwunjan	IEP Meeting	2/9/24	1.50	1.5	100	\$150.00		\$0.00
Alicia Paoletta	3268	CapCo		IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3268	CapCo		Manifestation Determination	2/24/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3268	CapCo		Manifestation Determination	2/9/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3268	CapCo		IEP Meeting	2/14/24	0.50	0.5	100	\$50.00		\$0.00
Alicia Paoletta	3268	CapCo		IEP Meeting	2/15/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3268	CapCo		Manifestation Determination	2/11/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3268	CapCo		IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3268	CapCo		Manifestation Determination	2/2/2024	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3268	CapCo		Ed Psych Assessment	2/6/24	n/a	n/a	n/a	\$1,950.00	23.40	\$15.68
Alicia Paoletta	3268	CapCo		IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3268	CapCo		Manifestation Determination	2/1/2024	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3268	CapCo		Ed Psych Assessment	2/11/24	n/a	n/a	n/a	\$1,950.00	0.00	\$0.00
Alicia Paoletta	3268	CapCo		IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3268	CapCo		Manifestation Determination	2/1/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3268	CapCo		Ed Psych Assessment	2/17/24	n/a	n/a	n/a	\$1,950.00	26.00	\$17.42
Alicia Paoletta	3268	CapCo		IEP Meeting	2/26/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3268	CapCo		Manifestation Determination	2/24/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3268	CapCo		IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3268	CapCo		Manifestation Determination	2/14/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3268	CapCo		Ed Psych Assessment	1/28/24	n/a	n/a	n/a	\$1,950.00	22.40	\$15.01
Alicia Paoletta	3268	CapCo		IEP Meeting	2/22/24	1.50	1.5	100	\$150.00		\$0.00
Alicia Paoletta	3268	CapCo		Ed Psych Assessment	1/21/24	n/a	n/a	n/a	\$1,950.00	7.60	\$5.09
Alyce Rouse	3268	CapCo		IEP Meeting	2/16/24	1.50	1.5	100	\$150.00		\$0.00
Alyce Rouse	3268	CapCo		IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Alyce Rouse	3268	CapCo		IEP Meeting	1/31/24	1.00	1	100	\$100.00		\$0.00
Alyce Rouse	3268	CapCo		Speech Assessment	2/26/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3268	CapCo		IEP Meeting	2/8/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3268	CapCo		IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3268	CapCo		OT Services	2/28/24	0.50	1.5	110	\$165.00	5.20	\$3.48
Alyssa Guerrero	3268	CapCo		OT Assessment	2/15/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3268	CapCo		IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3268	CapCo		OT Assessment	2/15/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3268	CapCo		IEP Meeting	2/1/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3268	CapCo		IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3268	CapCo		OT Assessment	2/15/24	10.50	10.5	110	\$1,155.00		\$0.00
manda Olley	3268	CapCo		510	2/6/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3268	CapCo		510	2/13/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3268	CapCo		510	2/20/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3268	CapCo		510	2/27/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3268	CapCo		510	2/5/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3268	CapCo		510	2/23/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		510	2/26/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		530	2/23/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3268	CapCo		520	2/5/24	0.50	1	120	\$120.00		\$0.00
Amanda Olley	3268	CapCo		520	2/12/24	0.50	1	120	\$120.00		\$0.00
Amanda Olley	3268	CapCo		510	2/5/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		510	2/12/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		510	2/22/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		510	2/26/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		515	2/5/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		515	2/26/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		510	2/23/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		510	2/22/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		510	2/29/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		520	2/29/24	0.50	1	120	\$120.00		\$0.00
Amanda Olley	3268	CapCo		515	2/7/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		515	2/14/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		515	2/21/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		515	2/28/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		535	2/23/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3268	CapCo		510	2/9/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		510	2/23/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		515	2/5/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		515	2/14/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		515	2/28/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		530	2/23/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3268	CapCo		530	2/26/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3268	CapCo		515	2/7/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		515	2/21/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3268	CapCo		510	2/23/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3268	CapCo		510	2/26/24	0.50	1	100	\$100.00		\$0.00

Amanda Olley	3268	CapCo	520	2/13/24	0.50	1	120	\$120.00	\$0.00
Amanda Olley	3268	CapCo	520	2/23/24	0.50	1	120	\$120.00	\$0.00
Amanda Olley	3268	CapCo	IEP Meeting	2/23/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	510	2/5/2024	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	510	2/23/2024	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	510	2/26/2024	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	515	2/7/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3268	CapCo	515	2/14/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3268	CapCo	515	2/21/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3268	CapCo	515	2/28/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3268	CapCo	510	2/5/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	510	2/23/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	510	2/26/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	510	2/5/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	510	2/23/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	510	2/26/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	IEP Meeting	2/26/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3268	CapCo	515	2/14/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3268	CapCo	515	2/28/24	0.50	1	95	\$95.00	\$0.00
Angelica Diaz	3268	CapCo	DHH Services	2/23/24	0.25	1	110	\$110.00	\$0.00
Angelica Diaz	3268	CapCo	DHH Services	2/16/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/12/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/26/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/5/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/4/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/14/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/29/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/13/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/6/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/20/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/29/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/8/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/15/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/22/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/14/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/6/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/13/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/20/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/21/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/27/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/8/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/15/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/29/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/5/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/12/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/26/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/7/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/12/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/12/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/21/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/14/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/21/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/28/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/5/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/8/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/12/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/15/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/22/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/26/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/29/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/6/24	0.66	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/13/24	0.66	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/20/24	0.66	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/27/24	0.66	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/12/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/26/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/7/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/14/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/21/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/28/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/5/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/26/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/12/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3268	CapCo	OT Services	2/7/24	0.50	1	110	\$110.00	\$0.00

Ariana Vista	3268	CapCo	OT Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/15/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3268	CapCo	OT Services	2/29/24	0.50	0.5	110	\$55.00		\$0.00
Armando Alvarez	3268	CapCo	Speech Assessment	1/23/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3268	CapCo	Speech Assessment	1/30/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3268	CapCo	IEP Meeting	2/28/24	1.75	1.75	100	\$175.00		\$0.00
Armando Alvarez	3268	CapCo	Speech Assessment	1/24/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3268	CapCo	Speech Assessment	2/24/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3268	CapCo	Speech Assessment	2/1/24	10.50	10.5	110	\$1,155.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/8/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/15/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/22/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/9/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/16/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/23/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/7/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/14/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/21/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/28/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/8/24	0.25	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/15/24	0.25	1	110	\$110.00		\$0.00
Ashton Guillard	3268	CapCo	535	2/22/24	0.25	1	110	\$110.00		\$0.00
Andice Gayle	3268	CapCo	PT Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Andice Gayle	3268	CapCo	PT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Ann Geiss	3268	CapCo	Ed Psych Assessment	2/24/24	n/a	n/a	n/a	\$1,950.00	52.00	\$34.84
Ann Geiss	3268	CapCo	Ed Psych Assessment	2/16/24	n/a	n/a	n/a	\$1,950.00	108.00	\$72.36
Ann Geiss	3268	CapCo	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Ann Geiss	3268	CapCo	Ed Psych Assessment	2/25/24	n/a	n/a	n/a	\$1,950.00	110.00	\$73.70
Ann Geiss	3268	CapCo	IEP Meeting	2/26/24	1.50	1.5	100	\$150.00		\$0.00
Ann Geiss	3268	CapCo	IEP Meeting	12/11/23	1.50	1.5	100	\$150.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/9/24	0.83	3.75	110	\$412.50	85.00	\$56.95
Carissa Nation	3268	CapCo	Speech Services	2/16/24	0.83	3.75	110	\$412.50	83.00	\$55.61
Carissa Nation	3268	CapCo	Speech Services	2/23/24	0.83	3.8	110	\$418.00	85.00	\$56.95
Carissa Nation	3268	CapCo	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Chelsey Lane	3268	CapCo	APE Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Chelsey Lane	3268	CapCo	APE Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Chelsey Lane	3268	CapCo	APE Services	2/9/24	0.66	1	110	\$110.00		\$0.00
Chelsey Lane	3268	CapCo	APE Services	2/12/24	0.66	1	110	\$110.00		\$0.00
Collin Hackett	3268	CapCo	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3268	CapCo	IEP Meeting	2/15/24	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3268	CapCo	IEP Meeting	2/14/24	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3268	CapCo	IEP Meeting	2/14/24	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3268	CapCo	OT Assessment	2/17/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3268	CapCo	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3268	CapCo	OT Assessment	2/1/24	10.50	10.5	110	\$1,155.00		\$0.00

Danielle Walker	3268	CapCo	IEP Meeting	1/29/24	1.50	1.5	100	\$150.00	\$0.00
Danielle Walker	3268	CapCo	Speech Assessment	1/6/24	10.50	10.5	110	\$1,155.00	\$0.00
Danielle Walker	3268	CapCo	IEP Meeting	2/8/24	1.00	1	100	\$100.00	\$0.00
Danielle Walker	3268	CapCo	Speech Assessment	1/13/24	10.50	10.5	110	\$1,155.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/5/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/12/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/20/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/27/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/7/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/7/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/14/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3268	CapCo	IEP Meeting	2/20/24	1.00	1	100	\$100.00	\$0.00
Diana Cadigan	3268	CapCo	DHH Services	2/21/24	0.50	0.5	110	\$55.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/5/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/6/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/7/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/8/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/9/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/12/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/13/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/14/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/16/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/20/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/21/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/22/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/23/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/26/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/15/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/27/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/28/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/29/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/8/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	IEP Meeting	2/14/24	1.5	1.5	100	\$150.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/9/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/16/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/23/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/5/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/9/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/12/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/23/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/26/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/16/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/27/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	520 Parent	2/16/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magri	3268	CapCo	520 Parent	2/23/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magri	3268	CapCo	520 Parent	2/9/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/8/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/12/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/13/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/15/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/16/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/20/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/22/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/26/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/29/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/27/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/5/24	2.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/6/24	2.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/9/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/15/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/23/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Parent	2/29/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/5/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/6/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/7/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/9/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/12/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/14/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/15/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/20/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/21/24	1.00	1	110	\$110.00	\$0.00

Eleonora Magri	3268	CapCo	535 Student	2/22/24	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/23/24	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/26/24	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/27/24	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/28/24	1.00	1	110	\$110.00		\$0.00
Eleonora Magn	3268	CapCo	535 Student	2/29/24	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/8/24	1.00	0.5	110	\$55.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/13/24	1.00	0.5	110	\$55.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/15/24	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/16/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3268	CapCo	535 Student	2/29/24	0.50	1	110	\$110.00		\$0.00
Elizabeth Force	3268	CapCo	IEP Meeting	2/16/24	1.50	1.5	100	\$150.00		\$0.00
Elizabeth Vosseler	3268	CapCo	Ed Psych Assessment	2/6/2024	n/a	n/a	n/a	\$1,950.00	60.00	\$40.20
Elizabeth Vosseler	3268	CapCo	IEP Meeting	2/16/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3268	CapCo	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3268	CapCo	Ed Psych Assessment	2/29/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Elizabeth Vosseler	3268	CapCo	IEP Meeting	2/14/24	1.50	1.5	100	\$150.00		\$0.00
Elizabeth Vosseler	3268	CapCo	Ed Psych Assessment	2/24/24	n/a	n/a	n/a	\$1,950.00	88.00	\$58.96
Elizabeth Vosseler	3268	CapCo	IEP Meeting	2/14/24	1.50	1.5	100	\$150.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/6/24	0.25	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/29/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/6/24	0.67	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/20/24	0.67	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/27/24	0.67	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/13/24	0.67	0.5	110	\$55.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/23/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/27/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/5/24	0.33	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/12/24	0.33	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/28/24	0.33	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00

Evette Rios	3268	CapCo	Speech Services	2/28/24	1.00	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/7/24	1.00	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/14/24	1.00	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/6/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/13/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/16/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/23/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3268	CapCo	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Gary Ferrer	3268	CapCo	Ed Psych Assessment	1/31/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Gary Ferrer	3268	CapCo	Ed Psych Assessment	1/27/24	n/a	n/a	n/a	\$1,950.00	108.00	\$72.36
Gary Ferrer	3268	CapCo	IEP Meeting	2/28/24	1.50	1.5	100	\$150.00		\$0.00
Gary Ferrer	3268	CapCo	Ed Psych Assessment	2/12/24	n/a	n/a	n/a	\$1,950.00	210.00	\$140.70
Gary Ferrer	3268	CapCo	Ed Psych Assessment	2/3/24	n/a	n/a	n/a	\$90.00	200.00	\$134.00
Heather Dodt	3268	CapCo	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Heather Dodt	3268	CapCo	O & M Services	2/27/24	1.00	5	110	\$550.00	113.00	\$75.71
Heather Dodt	3268	CapCo	O & M Services	2/24/24	1.00	7	110	\$770.00	154.00	\$103.18
Heather Dodt	3268	CapCo	O & M Services	2/10/24	1.00	7.5	110	\$825.00	154.00	\$103.18
Jacqueline Cotten	3268	CapCo	Nurse Assessments-Travel/Mileage	1/13/24	1.85	1.85	110	\$203.50	82.00	\$54.94
Jacqueline Cotten	3268	CapCo	Nursing Assessment Flat	1/13/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3268	CapCo	Nurse Assessments-Travel/Mileage	2/3/24	1.20	1.2	110	\$132.00	61.50	\$41.21
Jacqueline Cotten	3268	CapCo	Nursing Assessment Flat	2/3/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3268	CapCo	Nurse Assessments-Travel/Mileage	1/27/24	1.50	1.5	110	\$165.00	63.00	\$42.21
Jacqueline Cotten	3268	CapCo	Nursing Assessment Flat	1/27/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3268	CapCo	Nurse Assessments-Travel/Mileage	2/3/24	1.75	1.75	110	\$192.50	76.00	\$50.92
Jacqueline Cotten	3268	CapCo	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3268	CapCo	Nurse Assessments-Travel/Mileage	2/24/24	1.30	1.3	110	\$143.00	60.00	\$40.20
Jacqueline Cotten	3268	CapCo	Nursing Assessment Flat	2/24/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jasmine Ceballos	3268	CapCo	IEP Meeting	2/29/24	1.50	1.5	100	\$150.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	IEP Meeting	2/29/24	1.50	1.5	100	\$150.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Assessment	2/27/24	10.50	10.5	110	\$1,155.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/6/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	IEP Meeting	2/12/24	0.50	0.5	100	\$50.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3268	CapCo	Speech Services	2/16/24	0.50	0.5	110	\$55.00		\$0.00
Jessica Mannelli	3268	CapCo	IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Jodi Cunha	3268	CapCo	Ed Psych Assessment	2/12/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Kanoa Elizondo	3268	CapCo	APE Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3268	CapCo	APE Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3268	CapCo	APE Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3268	CapCo	APE Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3268	CapCo	APE Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3268	CapCo	APE Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3268	CapCo	APE Services	2/20/24	0.50	1	110	\$110.00		\$0.00

Kanoa Elizondo	3268	CapCo	IEP Meeting	2/15/24	1.00	1	100	\$100.00		\$0.00
Kari Smith	3268	CapCo	Nursing Assessment Flat	2/7/24	n/a	n/a	n/a	\$500.00		\$0.00
Karina Lampitt	3268	CapCo	Ed Psych Assessment	1/20/24	n/a	n/a	n/a	\$1,950.00	7.20	\$4.82
Karina Lampitt	3268	CapCo	Ed Psych Assessment	2/19/24	n/a	n/a	n/a	\$1,950.00	6.80	\$4.56
Kasey Galik	3268	CapCo	APE Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	IEP Meeting	2/20/24	1.25	1.25	100	\$125.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/5/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/6/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/7/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/8/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/9/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/12/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/13/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/14/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/15/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/20/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/21/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/22/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/23/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/26/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/27/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/28/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/29/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Assessment	2/5/24	10.50	10.5	110	\$1,155.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3268	CapCo	APE Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Kate Clark	3268	CapCo	515	2/26/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3268	CapCo	515	2/8/24	0.50	0.5	95	\$47.50		\$0.00
Kate Clark	3268	CapCo	515	2/15/24	0.50	0.5	95	\$47.50		\$0.00
Kate Clark	3268	CapCo	510	2/26/24	0.50	0.5	100	\$50.00		\$0.00
Kate Clark	3268	CapCo	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3268	CapCo	510	2/26/24	0.50	0.5	100	\$50.00		\$0.00
Kate Clark	3268	CapCo	510	2/26/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3268	CapCo	IEP Meeting	2/26/24	1.25	1.25	100	\$125.00		\$0.00
Kate Clark	3268	CapCo	510	2/26/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3268	CapCo	515	2/26/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3268	CapCo	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3268	CapCo	515	2/26/24	0.83	1	95	\$95.00		\$0.00
Kate Hollingsworth	3268	CapCo	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Kate Hollingsworth	3268	CapCo	Speech Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Kate Hollingsworth	3268	CapCo	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3268	CapCo	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3268	CapCo	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3268	CapCo	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Kelly Dunn	3268	CapCo	IEP Meeting	2/1/24	1.00	1	100	\$100.00		\$0.00

Kelly Dunn	3268	CapCo	AAC Consultation	2/2/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3268	CapCo	AT Services	2/26/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3268	CapCo	AT Consult Services	2/7/24	0.25	1	120	\$120.00		\$0.00
Kelly Hannum	3268	CapCo	Ed Psych Assessment	2/21/24	n/a	n/a	n/a	\$1,950.00	38.00	\$25.46
Kelly Hannum	3268	CapCo	Ed Psych Assessment	2/11/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Kelly Hannum	3268	CapCo	Ed Psych Assessment	2/17/24	n/a	n/a	n/a	\$1,950.00	58.00	\$38.86
Kelly Hannum	3268	CapCo	Ed Psych Assessment	2/12/24	n/a	n/a	n/a	\$1,950.00	42.00	\$28.14
Kelly Hannum	3268	CapCo	Ed Psych Assessment	1/24/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Kelly Paolisso	3268	CapCo	Ed Psych Assessment	2/3/24	n/a	n/a	n/a	\$1,950.00	64.00	\$42.88
Kelly Paolisso	3268	CapCo	IEP Meeting	12/14/23	1.00	1	100	\$100.00		\$0.00
Kelly Paolisso	3268	CapCo	IEP Meeting	1/18/24	1.50	1.5	100	\$150.00		\$0.00
Khalilah Condon	3268	CapCo	FBA Assessment	2/14/24	n/a	n/a	n/a	\$1,950.00	88.00	\$58.96
Khalilah Condon	3268	CapCo	FBA Assessment	2/9/24	n/a	n/a	n/a	\$1,950.00	72.00	\$48.24
Khalilah Condon	3268	CapCo	IEP Meeting	1/8/24	1.50	1.5	100	\$150.00		\$0.00
Khalilah Condon	3268	CapCo	Staffing	1/5/24	1.00	1	100	\$100.00		\$0.00
Khalilah Condon	3268	CapCo	FBA Assessment	2/4/24	n/a	n/a	n/a	\$1,950.00	112.00	\$75.04
Khalilah Condon	3268	CapCo	IEP Meeting	1/30/24	1.00	1	100	\$100.00		\$0.00
Khalilah Condon	3268	CapCo	IEP Meeting	2/15/24	1.00	1	100	\$100.00		\$0.00
Khalilah Condon	3268	CapCo	FBA Assessment	1/5/24	n/a	n/a	n/a	\$1,950.00	102.00	\$68.34
Khalilah Condon	3268	CapCo	IEP Meeting	1/12/24	1.00	1	100	\$100.00		\$0.00
Khalilah Condon	3268	CapCo	Staffing	1/10/24	1.00	1	100	\$100.00		\$0.00
Kimberly Valente	3268	CapCo	IEP Meeting	2/6/24	1.25	1.25	100	\$125.00		\$0.00
Lana Scott	3268	CapCo	IEP Meeting	2/27/24	1.50	1.5	100	\$150.00		\$0.00
Lana Scott	3268	CapCo	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Lauren Linhoff	3268	CapCo	APE Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3268	CapCo	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Lauren White	3268	CapCo	IEP Meeting	2/14/24	1.00	1	100	\$100.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/15/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/22/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/8/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/29/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/8/24	1.00	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/12/24	1.00	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/26/24	1.00	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/5/24	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/12/24	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/26/24	1.00	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/20/24	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/6/24	0.42	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/20/24	0.42	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/27/24	0.42	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/13/24	0.42	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/14/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/28/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/28/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/20/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/26/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/8/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/15/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/22/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/8/24	0.50	1	110	\$110.00		\$0.00

Liza Zagayer	3268	CapCo	OT Services	2/15/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/22/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/29/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/6/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/13/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/20/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/27/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/8/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/15/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/29/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/22/24	0.33	0.5	110	\$55.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/9/24	1.00	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/16/24	1.00	0.5	110	\$55.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/23/24	1.00	0.5	110	\$55.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/5/24	0.25	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/12/24	0.25	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/26/24	0.25	0.5	110	\$55.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/22/24	1.00	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/6/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/20/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/27/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/13/24	0.33	0.5	110	\$55.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/22/24	0.25	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/29/24	0.25	1	110	\$110.00	\$0.00
Liza Zagayer	3268	CapCo	OT Services	2/8/24	0.25	0.5	110	\$55.00	\$0.00
Lynn Defino	3268	CapCo	515	2/5/24	0.50	1	95	\$95.00	\$0.00
Lynn Defino	3268	CapCo	515	2/12/24	0.50	1	95	\$95.00	\$0.00
Lynn Defino	3268	CapCo	515	2/26/24	0.50	1	95	\$95.00	\$0.00
Lynn Defino	3268	CapCo	IEP Meeting	2/16/24	1.50	1.5	100	\$150.00	\$0.00
Lynn Defino	3268	CapCo	510	2/12/24	0.50	1	100	\$100.00	\$0.00
Lynn Defino	3268	CapCo	510	2/26/24	0.50	1	100	\$100.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/6/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/13/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/20/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/27/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/20/24	0.50	1	110	\$110.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/6/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/13/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/27/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/6/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/8/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/13/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/15/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/20/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/22/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/27/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/29/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Assessment	2/26/24	10.50	10.5	110	\$1,155.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/26/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/14/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	IEP Meeting	2/16/24	1.00	1	100	\$100.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/8/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/22/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/26/24	0.50	0.5	110	\$55.00	\$0.00
laebelene Vital	3268	CapCo	Speech Services	2/29/24	0.50	0.5	110	\$55.00	\$0.00

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Maebelene Vital	3268	CapCo	IEP Meeting	2/22/24	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Assessment	2/5/24	10.50	10.5	110	\$1,155.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/6/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/13/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/29/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	IEP Meeting	2/22/24	1.50	1.5	100	\$150.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3268	CapCo	Speech Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Maite Saavedra	3268	CapCo	Ed Psych Assessment	2/2/24	n/a	n/a	n/a	\$1,950.00	48.00	\$32.16
Maite Saavedra	3268	CapCo	Ed Psych Assessment	2/22/24	n/a	n/a	n/a	\$1,950.00	46.00	\$30.82
Maite Saavedra	3268	CapCo	IEP Meeting	2/27/24	1.50	1.5	100	\$150.00		\$0.00
Maite Saavedra	3268	CapCo	Ed Psych Assessment	2/28/24	n/a	n/a	n/a	\$1,950.00	3.00	\$2.01
Maite Saavedra	3268	CapCo	IEP Meeting	2/12/24	1.50	1.5	100	\$150.00		\$0.00
Maite Saavedra	3268	CapCo	Ed Psych Assessment	2/15/24	n/a	n/a	n/a	\$1,950.00	24.00	\$16.08
Maite Saavedra	3268	CapCo	IEP Meeting	2/23/24	1.50	1.5	100	\$150.00		\$0.00
Mary Kay Dodd	3268	CapCo	Nurse Assessments-Travel/Mileage	2/18/24	2.00	2	110	\$220.00	76.00	\$50.92
Mary Kay Dodd	3268	CapCo	Nursing Assessment Flat	2/18/24	n/a	n/a	n/a	\$500.00		\$0.00
Mary Kay Dodd	3268	CapCo	Nurse Assessments-Travel/Mileage	2/4/24	2.00	2	110	\$220.00	72.00	\$48.24
Mary Kay Dodd	3268	CapCo	Nursing Assessment Flat	2/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Maurisha (Misha) Bertulfo	3268	CapCo	Ed Psych Assessment	2/27/2024	n/a	n/a	n/a	\$1,950.00	144.00	\$96.48
Maurisha (Misha) Bertulfo	3268	CapCo	Ed Psych Assessment	2/6/24	n/a	n/a	n/a	\$1,950.00	40.00	\$26.80
Maurisha (Misha) Bertulfo	3268	CapCo	IEP Meeting	2/7/24	1.50	1.5	100	\$150.00		\$0.00
Maurisha (Misha) Bertulfo	3268	CapCo	IEP Meeting	2/27/24	1.50	1.5	100	\$150.00		\$0.00
Maurisha (Misha) Bertulfo	3268	CapCo	Ed Psych Assessment	2/11/24	n/a	n/a	n/a	\$1,950.00	40.00	\$26.80
Maurisha (Misha) Bertulfo	3268	CapCo	IEP Meeting	2/13/24	1.50	1.5	100	\$150.00		\$0.00
Melanie Segrave	510	CapCo	510	2/21/24	0.50	3.25	100	\$325.00	54.00	\$36.18
Melanie Segrave	510	CapCo	510	2/28/24	0.50	3.5	100	\$350.00	54.00	\$36.18
Melanie Segrave	3268	CapCo	535 Student	2/20/24	1.00	3	110	\$330.00	54.00	\$36.18
Melanie Segrave	3268	CapCo	535 Student	2/27/24	1.00	3.6	110	\$396.00	54.00	\$36.18
Melanie Segrave	3268	CapCo	IEP Meeting	2/29/2024	1.00	1	100	\$100.00		\$0.00
Melanie Segrave	3268	CapCo	IEP Meeting	2/20/24	0.50	0.5	100	\$50.00		\$0.00
Melanie Segrave	3268	CapCo	535 Student	2/5/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3268	CapCo	535 Student	2/6/24	1.25	3	110	\$330.00	76.00	\$50.92
Melanie Segrave	3268	CapCo	535 Student	2/9/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3268	CapCo	535 Student	2/12/24	1.25	3	110	\$330.00	76.00	\$50.92
Melanie Segrave	3268	CapCo	535 Student	2/15/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3268	CapCo	535 Student	2/16/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3268	CapCo	535 Student	2/20/24	1.25	3	110	\$330.00	76.00	\$50.92
Melanie Segrave	3268	CapCo	535 Student	2/23/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3268	CapCo	535 Student	2/26/24	1.25	3	110	\$330.00	76.00	\$50.92
Melanie Segrave	3268	CapCo	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/13/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/2/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00

Mercedes Allin	3268	CapCo	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/22/2024	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3268	CapCo	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/6/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/13/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/20/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/26/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/13/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/27/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/8/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/15/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/22/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/29/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	535	2/29/24	0.50	1	110	\$110.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/28/24	0.38	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	IEP Meeting	2/28/24	1.50	1.5	100	\$150.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/8/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/15/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/22/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/29/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	520	2/8/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3268	CapCo	520	2/22/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3268	CapCo	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/8/24	0.75	0.5	100	\$50.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/15/24	0.75	0.5	100	\$50.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/22/24	0.75	0.5	100	\$50.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/29/24	0.75	0.5	100	\$50.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/6/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/13/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/20/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/26/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	IEP Meeting	2/21/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	IEP Meeting	2/7/24	1.00	0.5	100	\$50.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/7/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/14/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/20/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/27/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	520	2/7/2024	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3268	CapCo	520	2/14/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3268	CapCo	520	2/20/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3268	CapCo	520	2/27/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/6/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	510	2/20/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	IEP Meeting	2/5/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	IEP Meeting	2/16/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3268	CapCo	IEP Meeting	2/21/24	1.25	1.25	100	\$125.00		\$0.00
Mia Frimtzis	3268	CapCo	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Michael Saunders	3268	CapCo	IEP Meeting	2/21/24	1.00	1	100	\$100.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/15/2024	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/29/2024	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/7/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/14/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/21/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/28/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3268	CapCo	425 APE Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Mikayla Bell (Schramm)	3268	CapCo	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Mikayla Bell (Schramm)	3268	CapCo	IEP Meeting	2/22/24	1.00	1	100	\$100.00		\$0.00
Monique Nguyen	3268	CapCo	OT Services	2/14/24	1.00	3	110	\$330.00	66.00	\$44.22
Myesha Sharpe	3268	CapCo	IEP Meeting	2/9/24	1.50	1.5	100	\$150.00		\$0.00
Myesha Sharpe	3268	CapCo	OT Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3268	CapCo	OT Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3268	CapCo	OT Services	2/29/24	0.75	1	110	\$110.00		\$0.00
Myesha Sharpe	3268	CapCo	OT Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3268	CapCo	OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00

Myesha Sharpe	3268	CapCo	OT Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/29/24	2.60	2.6	110	\$286.00	78.00	\$52.26
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/29/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	ECP	2/3/24	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/3/24	0.41	0.41	110	\$45.10	9.40	\$6.30
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	ECP	2/28/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/28/24	2.11	2.11	110	\$232.10	78.00	\$52.26
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/28/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/14/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	ECP	2/24/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/24/24	0.50	0.5	110	\$55.00	14.00	\$9.38
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/7/24	2.83	2.83	110	\$311.30	97.00	\$64.99
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/7/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/24/24	1.43	1.43	110	\$157.30	55.00	\$36.85
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/26/24	0.73	0.73	110	\$80.30	23.00	\$15.41
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/26/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/27/24	1.70	1.7	110	\$187.00	58.00	\$38.86
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/27/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/22/24	1.76	1.76	110	\$193.60	70.00	\$46.90
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/22/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	ECP	2/24/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/24/24	1.01	1.01	110	\$111.10	60.00	\$40.20
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/16/24	0.33	0.33	110	\$36.30	9.60	\$6.43
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3268	CapCo	Nurse Assessments-Travel/Mileage	2/16/24	1.70	1.7	110	\$187.00	76.00	\$50.92
Nadia Rojas	3268	CapCo	Nursing Assessment Flat	2/16/24	n/a	n/a	n/a	\$500.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	1/30/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/6/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/13/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/20/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/27/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	1/30/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/6/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/13/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/27/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/20/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	1/30/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/6/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3268	CapCo	APE Services	2/13/24	0.50	0.5	110	\$55.00		\$0.00
Naomi McClulley	3268	CapCo	IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Naomi McClulley	3268	CapCo	APE Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Naomi McClulley	3268	CapCo	APE Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Naomi McClulley	3268	CapCo	IEP Meeting	2/28/2024	1.00	1	100	\$100.00		\$0.00
Naomi McClulley	3268	CapCo	APE Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Naomi McClulley	3268	CapCo	535	2/20/24	0.50	1	110	\$110.00		\$0.00
Naomi McClulley	3268	CapCo	535	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Naomi McClulley	3268	CapCo	535	2/29/24	0.50	0.5	110	\$55.00		\$0.00
Patricia Siaback	3268	CapCo	OT Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/10/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/10/24	1.00	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/10/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	12/14/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/10/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00

Penny Lopez	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/10/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	1/24/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3268	CapCo	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Roxanna Ware	3268	CapCo	Ed Psych Assessment	2/17/24	n/a	n/a	n/a	\$1,950.00	30.00	\$20.10
Roxanna Ware	3268	CapCo	ERMHS Assessment	2/14/24	n/a	n/a	n/a	\$1,950.00	24.00	\$16.08
Ryan Groft	3268	CapCo	IEP Meeting	1/16/24	1.00	1	100	\$100.00		\$0.00
Ryan Groft	3268	CapCo	IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Ryan Groft	3268	CapCo	IEP Meeting	2/23/24	1.00	1	100	\$100.00		\$0.00
Ryan Groft	3268	CapCo	IEP Meeting	2/26/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/8/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/12/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/26/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/5/24	1.00	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/13/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/6/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/13/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/20/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/27/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/20/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/8/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/15/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/22/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/29/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/6/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/13/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/20/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/27/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	IEP Meeting	2/8/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3268	CapCo	510	2/6/24	0.50	0.5	100	\$50.00		\$0.00
arah Sabaghzadeh	3268	CapCo	510	2/6/24	0.50	1	100	\$100.00		\$0.00
arah Sabaghzadeh	3268	CapCo	510	2/13/24	0.50	1	100	\$100.00		\$0.00
arah Sabaghzadeh	3268	CapCo	510	2/20/24	0.50	1	100	\$100.00		\$0.00
arah Sabaghzadeh	3268	CapCo	510	2/27/24	0.50	1	100	\$100.00		\$0.00
arah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/6/24	0.50	1	95	\$95.00		\$0.00
arah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/13/24	0.50	1	95	\$95.00		\$0.00
arah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/20/24	0.50	1	95	\$95.00		\$0.00
arah Sabaghzadeh	3268	CapCo	515 Couns & Guide	2/27/24	0.50	1	95	\$95.00		\$0.00
hanna Hottinger	3268	CapCo	ECP	2/1/24	1.50	1.5	110	\$165.00		\$0.00
hanna Hottinger	3268	CapCo	ECP	2/1/24	1.50	1.5	110	\$165.00		\$0.00
hanna Hottinger	3268	CapCo	ECP	2/4/24	1.50	1.5	110	\$165.00		\$0.00
hanna Hottinger	3268	CapCo	Nurse Assessments-Travel/Mileage	2/4/24	2.00	2	110	\$220.00	98.80	\$66.20
Shanna Hottinger	3268	CapCo	Nursing Assessment Flat	2/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Shanna Hottinger	3268	CapCo	ECP	2/4/24	1.50	1.5	110	\$165.00		\$0.00
Shanna Hottinger	3268	CapCo	ECP	2/4/24	1.50	1.5	110	\$165.00		\$0.00
Shelbi Casados	3268	CapCo	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Shelbi Casados	3268	CapCo	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Shelbi Casados	3268	CapCo	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Susana Cedre	3268	CapCo	ECP	2/3/24	1.50	1.5	110	\$165.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	2/3/24	1.00	1	110	\$110.00	52.10	\$34.91
Susana Cedre	3268	CapCo	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	2/24/24	0.35	0.35	110	\$38.50	4.70	\$3.15
Susana Cedre	3268	CapCo	Nursing Assessment Flat	2/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	2/17/24	1.77	1.77	110	\$194.70	87.50	\$58.63
Susana Cedre	3268	CapCo	Nursing Assessment Flat	2/17/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3268	CapCo	ECP	2/8/24	1.50	1.5	110	\$165.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	2/8/24	1.22	1.22	110	\$134.20	57.00	\$38.19
Susana Cedre	3268	CapCo	Nursing Assessment Flat	2/8/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	1/30/24	1.90	1.9	110	\$209.00	80.50	\$53.94
Susana Cedre	3268	CapCo	Nursing Assessment Flat	1/30/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3268	CapCo	ECP	2/3/24	1.50	1.5	110	\$165.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	2/3/24	0.35	0.35	110	\$38.50	17.80	\$11.93
Susana Cedre	3268	CapCo	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	2/24/24	1.67	1.67	110	\$183.70	56.70	\$37.99
Susana Cedre	3268	CapCo	Nursing Assessment Flat	2/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3268	CapCo	ECP	2/24/24	1.50	1.5	110	\$165.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	2/24/24	1.03	1.03	110	\$113.30	54.10	\$36.25
Susana Cedre	3268	CapCo	Nursing Assessment Flat	2/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3268	CapCo	ECP	2/18/24	3.00	3	110	\$330.00		\$0.00
Susana Cedre	3268	CapCo	Nurse Assessments-Travel/Mileage	2/18/24	2.03	2.03	110	\$223.30	108.00	\$72.36
Susana Cedre	3268	CapCo	Nursing Assessment Flat	2/18/24	n/a	n/a	n/a	\$500.00		\$0.00
yndi Shefer	3268	CapCo	IEP Meeting	2/14/24	1.00	1	100	\$100.00		\$0.00

Syndi Shefer	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Syndi Shefer	3268	CapCo	IEP Meeting	2/12/24	1.00	0.5	100	\$50.00		\$0.00
Syndi Shefer	3268	CapCo	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Syndi Shefer	3268	CapCo	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Teresa Nicolle	3268	CapCo	Nurse Assessments-Travel/Mileage	2/12/24	2.50	2.5	110	\$275.00	143.00	\$95.81
Teresa Nicolle	3268	CapCo	Nursing Assessment Flat	2/12/24	n/a	n/a	n/a	\$500.00		\$0.00
Teresa Nicolle	3268	CapCo	Nurse Assessments-Travel/Mileage	2/3/24	4.00	4	110	\$440.00	197.00	\$131.99
Teresa Nicolle	3268	CapCo	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Terrie Schoch	3268	CapCo	515	2/5/24	0.75	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515	2/12/24	0.75	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515	2/16/24	0.75	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515	2/23/24	0.75	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	510	2/6/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/21/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/28/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	515	2/6/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	515	2/23/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	515	2/16/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	520	2/29/24	0.50	0.5	120	\$60.00		\$0.00
Terrie Schoch	3268	CapCo	515	2/7/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	515	2/14/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	515	2/21/2024	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515	2/28/2024	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	510	2/20/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/8/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/15/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/22/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/29/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	515	2/28/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/5/24	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Parent	2/23/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Parent	2/29/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Parent	2/5/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/9/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/12/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/15/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/20/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/23/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/26/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/6/24	0.67	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/8/24	0.67	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/13/24	0.67	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/15/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/21/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/22/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/25/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/7/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/9/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/28/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/9/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/16/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/29/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/7/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/8/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/14/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/21/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/28/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	IEP Meeting	2/26/24	1.50	1.5	100	\$150.00		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/8/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/15/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/21/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515 Couns & Guide	2/29/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	515	2/15/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3268	CapCo	510	2/8/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/15/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/5/24	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/7/24	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/12/24	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/23/24	1.00	1	110	\$110.00		\$0.00

Terrie Schoch	3268	CapCo	IEP Meeting	2/14/24	1.50	1.5	100	\$150.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/9/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/14/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/15/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	535 Behavior Student	2/26/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	IEP Meeting	2/15/24	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/5/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/8/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/20/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/22/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/26/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/27/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3268	CapCo	530	2/8/24	0.33	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	530	2/12/24	0.33	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	530	2/13/24	0.33	0.5	110	\$55.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/8/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/20/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/27/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3268	CapCo	510	2/15/24	0.50	0.5	100	\$50.00		\$0.00
Vahe Amirian	3268	CapCo	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3268	CapCo	Ed Psych Assessment	2/24/24	n/a	n/a	n/a	\$1,950.00	121.00	\$81.07
Vahe Amirian	3268	CapCo	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3268	CapCo	IEP Meeting	2/7/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3268	CapCo	Ed Psych Assessment	2/1/24	n/a	n/a	n/a	\$1,950.00	172.00	\$115.24
Vahe Amirian	3268	CapCo	IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3268	CapCo	IEP Meeting	2/14/24	1.50	1.5	100	\$150.00		\$0.00
Vahe Amirian	3268	CapCo	Ed Psych Assessment	1/28/24	n/a	n/a	n/a	\$1,950.00	111.00	\$74.37
Vahe Amirian	3268	CapCo	Ed Psych Assessment	2/10/24	n/a	n/a	n/a	\$1,950.00	57.00	\$38.19
Vahe Amirian	3268	CapCo	Ed Psych Assessment	2/25/24	n/a	n/a	n/a	\$1,950.00	112.00	\$75.04
Vahe Amirian	3268	CapCo	IEP Meeting	2/1/24	1.00	1	100	\$100.00		\$0.00
ahe Amirian	3268	CapCo	IEP Meeting	2/12/24	1.30	1.3	100	\$130.00		\$0.00
ahe Amirian	3268	CapCo	IEP Meeting	2/8/24	1.00	1	100	\$100.00		\$0.00
ahe Amirian	3268	CapCo	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
ahe Amirian	3268	CapCo	Ed Psych Assessment	2/17/24	n/a	n/a	n/a	\$1,950.00	128.00	\$85.76
ahe Amirian	3268	CapCo	Ed Psych Assessment	2/10/24	n/a	n/a	n/a	\$1,950.00	77.00	\$51.59
ahe Amirian	3268	CapCo	IEP Meeting	2/27/24	1.00	1	100	\$100.00		\$0.00
ahe Amirian	3268	CapCo	Ed Psych Assessment	2/13/24	n/a	n/a	n/a	\$1,950.00	76.00	\$50.92
ahe Amirian	3268	CapCo	IEP Meeting	2/21/24	1.25	1.25	100	\$125.00		\$0.00
ahe Amirian	3268	CapCo	IEP Meeting	2/16/24	1.00	1	100	\$100.00		\$0.00
ahe Amirian	3268	CapCo	IEP Meeting	2/27/24	1.75	1.75	100	\$175.00		\$0.00
ahe Amirian	3268	CapCo	Ed Psych Assessment	2/6/24	n/a	n/a	n/a	\$1,950.00	98.00	\$65.66
anessa Abraham	3268	CapCo	Speech Assessment	2/28/24	10.50	10.5	110	\$1,155.00		\$0.00
Vanessa Abraham	3268	CapCo	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3268	CapCo	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3268	CapCo	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3268	CapCo	IEP Meeting	2/8/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3268	CapCo	IEP Meeting	2/14/24	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3268	CapCo	Speech Assessment	2/25/24	10.50	10.5	110	\$1,155.00		\$0.00
Vanessa Abraham	3268	CapCo	IEP Meeting	2/16/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3268	CapCo	IEP Meeting (Pre)	2/16/24	1.00	1	100	\$100.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00

Virginia Granados	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/9/24	1.00	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/16/2024	1.00	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/23/24	1.00	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/14/24	0.33	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/7/24	0.33	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/21/24	0.33	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/28/24	0.33	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3268	CapCo	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	1/16/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	1/19/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	1/22/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	1/24/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	1/31/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	2/5/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	2/7/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	2/12/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	2/21/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	2/26/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	535 Behavior Student	2/28/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3268	CapCo	FBA	2/15/24	n/a	n/a	n/a	\$1,950.00	154.00	\$103.18
Total for Service:				Total for Mileage:		Total Due:		\$299,354.80	8,346.30	\$5,592.02
Total				\$299,354.80	\$	5,592.02	\$304,946.82			

BILLING INVOICE

Invoice #	3299	Bill To:	California Online Public School
Invoice Date:	3/31/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarfer@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	3299	CapCo		IEP Meeting	3/12/24	1.00	1	100	\$100.00		\$0.00
Abigail Smalligan	3299	CapCo		AAC Assessment	3/29/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Abigail Smalligan	3299	CapCo		AAC Assessment	3/29/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Adrianna Covarubias	3299	CapCo		IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/4/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/22/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/1/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		IEP Meeting	3/8/24	1.00	1	100	\$100.00		\$0.00
Adrianna Covarubias	3299	CapCo		IEP Meeting	3/23/24	1.50	1.5	100	\$150.00		\$0.00
Adrianna Covarubias	3299	CapCo		Ed Psych Assessment	3/28/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Adrianna Covarubias	3299	CapCo		Ed Psych Assessment	1/18/24	n/a	n/a	n/a	\$1,950.00	146.00	\$97.82
Adrianna Covarubias	3299	CapCo		IEP Meeting	3/18/24	1.50	1.5	100	\$150.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3299	CapCo		OT Services	3/1/24	0.50	0.5	110	\$55.00		\$0.00
Alejandra Anonical	3299	CapCo		IEP Meeting	3/14/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3299	CapCo		IEP Meeting	3/27/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3299	CapCo		IEP Meeting	3/20/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3299	CapCo		IEP Meeting	3/8/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3299	CapCo		Manifestation Determination	3/7/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3299	CapCo		Manifestation Determination	3/23/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3299	CapCo		IEP Meeting	3/12/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3299	CapCo		IEP Meeting	3/14/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3299	CapCo		Manifestation Determination	3/10/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3299	CapCo		IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3299	CapCo		Manifestation Determination	3/10/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3299	CapCo		IEP Meeting	3/20/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3299	CapCo		Manifestation Determination	3/7/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3299	CapCo		IEP Meeting	3/13/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3299	CapCo		Manifestation Determination	3/7/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3299	CapCo		IEP Meeting	3/19/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3299	CapCo		Manifestation Determination	3/14/24	n/a	n/a	n/a	\$750.00		\$0.00
Alyce Rouse	3299	CapCo		Speech Assessment	3/25/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3299	CapCo		IEP Meeting	3/14/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3299	CapCo		OT Assessment	3/19/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3299	CapCo		OT Services	3/21/24	0.50	1.5	110	\$165.00	5.25	\$3.52
Alyssa Guerrero	3299	CapCo		OT Services	3/27/24	0.50	1.5	110	\$165.00	5.25	\$3.52

Alyssa Guerrero	3299	CapCo	IEP Meeting	3/8/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3299	CapCo	IEP Meeting	3/27/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3299	CapCo	IEP Meeting	3/11/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3299	CapCo	IEP Meeting	3/19/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3299	CapCo	OT Assessment	3/13/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3299	CapCo	IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3299	CapCo	IEP Meeting	3/29/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/5/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/12/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/19/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/26/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	530	3/4/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3299	CapCo	520	3/25/24	0.50	1	120	\$120.00		\$0.00
Amanda Olley	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/15/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/19/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	515	3/4/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/18/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	515	3/25/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/6/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/13/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/20/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/27/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	IEP Meeting	3/8/24	1.50	1.5	100	\$150.00		\$0.00
Amanda Olley	3299	CapCo	535	3/25/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3299	CapCo	510	3/8/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/22/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	515	3/4/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/6/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/10/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/15/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	520	3/15/24	0.50	1	120	\$120.00		\$0.00
Amanda Olley	3299	CapCo	IEP Meeting	3/11/24	1.50	1.5	100	\$150.00		\$0.00
Amanda Olley	3299	CapCo	510	3/4/2024	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/18/2024	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/25/2024	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	515	3/6/2024	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/11/2024	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/13/2024	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/20/2024	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/27/2024	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	510	3/28/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3299	CapCo	515	3/13/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3299	CapCo	515	3/20/24	0.50	1	95	\$95.00		\$0.00
Ana Carrera	3299	CapCo	Ed Psych Assessment	3/15/24	n/a	n/a	n/a	\$1,950.00	56.80	\$38.06
Ana Carrera	3299	CapCo	IEP Meeting	3/18/24	1.50	1.5	100	\$150.00		\$0.00
Ana Carrera	3299	CapCo	Ed Psych Assessment	3/15/24	n/a	n/a	n/a	\$1,950.00	54.80	\$36.72
Angelica Diaz	3299	CapCo	DHH Services	3/27/24	0.25	1	110	\$110.00		\$0.00
Angelica Diaz	3299	CapCo	DHH Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Annie Hinojos	3299	CapCo	IEP Meeting	3/28/24	1.00	1	100	\$100.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00

Ariana Vista	3299	CapCo	OT Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/19/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/23/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/18/2024	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/5/24	0.66	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/26/24	0.66	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/19/24	0.66	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/25/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/8/24	0.50	2.5	110	\$275.00	90.00	\$60.30
Ariana Vista	3299	CapCo	OT Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3299	CapCo	OT Services	3/26/24	0.50	0.5	110	\$55.00		\$0.00
Arlene Mar	3299	CapCo	Ed Psych Assessment	3/9/24	n/a	n/a	n/a	\$1,950.00	25.00	\$16.75
Arlene Mar	3299	CapCo	IEP Meeting	3/25/24	1.25	1.25	100	\$125.00		\$0.00
Arlene Mar	3299	CapCo	Ed Psych Assessment	3/21/24	n/a	n/a	n/a	\$1,950.00	6.00	\$4.02
Armando Alvarez	3299	CapCo	Speech Assessment	2/27/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3299	CapCo	IEP Meeting	3/1/24	1.50	1.5	100	\$150.00		\$0.00
Armando Alvarez	3299	CapCo	IEP Meeting	3/11/24	1.00	1	100	\$100.00		\$0.00
Armando Alvarez	3299	CapCo	Speech Assessment	2/22/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3299	CapCo	IEP Meeting	3/8/24	1.25	1.25	100	\$125.00		\$0.00
Armando Alvarez	3299	CapCo	IEP Meeting	3/27/24	1.00	1	100	\$100.00		\$0.00
Armando Alvarez	3299	CapCo	Speech Assessment	2/21/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3299	CapCo	Speech Assessment	2/16/24	10.50	10.5	110	\$1,155.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/29/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/1/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/8/24	0.50	0.5	110	\$55.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/7/24	0.50	1	110	\$110.00		\$0.00

Ashton Guillard	3299	CapCo	535	3/14/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/21/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/28/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/1/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/8/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/15/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/22/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/29/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/6/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/13/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/20/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/27/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/14/24	0.25	1	110	\$110.00		\$0.00
Ashton Guillard	3299	CapCo	535	3/7/24	0.25	0.5	110	\$55.00		\$0.00
Candice Gayle	3299	CapCo	IEP Meeting	3/4/24	1.00	1	100	\$100.00		\$0.00
Candice Gayle	3299	CapCo	PT Assessment	3/29/24	10.50	10.5	110	\$1,155.00		\$0.00
Candice Gayle	3299	CapCo	PT Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3299	CapCo	PT Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3299	CapCo	IEP Meeting	3/26/24	1.00	1	110	\$110.00		\$0.00
Candice Gayle	3299	CapCo	PT Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3299	CapCo	IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Can Geiss	3299	CapCo	Ed Psych Assessment	3/27/24	n/a	n/a	n/a	\$1,950.00	88.00	\$58.96
Can Geiss	3299	CapCo	IEP Meeting	3/1/24	1.50	1.5	100	\$150.00		\$0.00
Can Geiss	3299	CapCo	Ed Psych Assessment	3/19/24	n/a	n/a	n/a	\$1,950.00	70.00	\$46.90
Carissa Nation	3299	CapCo	Speech Services	3/1/24	0.83	3.8	110	\$418.00	85.00	\$56.95
Carissa Nation	3299	CapCo	Speech Services	3/8/24	0.83	3.8	110	\$418.00	85.00	\$56.95
Carissa Nation	3299	CapCo	Speech Services	3/16/24	0.83	3.75	110	\$412.50	83.00	\$55.61
Carissa Nation	3299	CapCo	Speech Services	3/29/24	0.83	3.75	110	\$412.50	83.00	\$55.61
Carissa Nation	3299	CapCo	Speech Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/14/2024	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3299	CapCo	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Chelsey Lane	3299	CapCo	APE Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Chelsey Lane	3299	CapCo	APE Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Chelsey Lane	3299	CapCo	IEP Meeting	3/11/24	1.00	1	100	\$100.00		\$0.00
Chelsey Lane	3299	CapCo	IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00
Chelsey Lane	3299	CapCo	IEP Meeting	3/25/24	1.50	1.5	100	\$150.00		\$0.00
Chelsey Lane	3299	CapCo	IEP Meeting	3/8/24	0.50	0.5	100	\$50.00		\$0.00
Christy Dixon	3299	CapCo	Speech Assessment	3/5/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3299	CapCo	IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3299	CapCo	OT Assessment	3/3/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3299	CapCo	OT Assessment	3/19/24	10.50	10.5	110	\$1,155.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3299	CapCo	IEP Meeting	3/8/24	1.00	1	100	\$100.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Services	3/25/24	0.50	0.5	110	\$55.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Diana Cadigan	3299	CapCo	IEP Meeting	3/12/24	2.00	2	100	\$200.00		\$0.00
Diana Cadigan	3299	CapCo	In Service Meeting Part 1	3/4/24	1.00	1	100	\$100.00		\$0.00
Diana Cadigan	3299	CapCo	In Service Meeting Part 1	3/29/24	1.00	1	100	\$100.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Diana Cadigan	3299	CapCo	DHH Assessment	3/23/24	10.50	10.5	110	\$1,155.00		\$0.00
leonora Magri	3299	CapCo	535	3/5/24	1.00	1	110	\$110.00		\$0.00
leonora Magri	3299	CapCo	535	3/11/24	1.00	1	110	\$110.00		\$0.00
leonora Magri	3299	CapCo	535	3/12/24	1.00	1	110	\$110.00		\$0.00

Eleonora Magni	3299	CapCo	535	3/14/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/18/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/19/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/22/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/26/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/1/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/4/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/6/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/7/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/8/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/13/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/15/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/20/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/21/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/25/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/28/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/29/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/1/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/21/24	0.5	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/1/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/4/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/11/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/15/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/18/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/22/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/25/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/29/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535 Parent	3/22/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535 Parent	3/15/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/14/24	0.50	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535 Parent	3/29/24	0.50	0.5	110	\$55.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/4/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/5/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/7/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/12/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/14/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/19/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/21/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/25/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/26/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magni	3299	CapCo	520 Parent	3/1/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magni	3299	CapCo	520 Parent	3/15/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magni	3299	CapCo	520 Parent	3/22/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magni	3299	CapCo	520 Parent	3/8/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magni	3299	CapCo	520 Parent	3/29/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/28/24	2.00	2	110	\$220.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/29/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/11/24	2.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/18/24	2.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/1/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/4/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/5/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/6/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/7/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/8/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/12/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/13/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/14/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/15/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/18/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/19/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/21/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/22/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/25/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/26/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/28/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535 Parent	3/7/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535 Parent	3/15/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535 Parent	3/22/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535 Parent	3/28/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3299	CapCo	535	3/20/24	1.00	0.5	110	\$55.00	\$0.00

Eleonora Magni	3299	CapCo		535	3/12/24	1.50	1	110	\$110.00		\$0.00
Eleonora Magni	3299	CapCo		535	3/15/24	1.50	1	110	\$110.00		\$0.00
Eleonora Magni	3299	CapCo		535	3/29/24	1.00	1	110	\$110.00		\$0.00
Eleonora Magni	3299	CapCo		535	3/22/24	1.50	0.75	110	\$82.50		\$0.00
Elizabeth Force	3299	CapCo		IEP Meeting	3/12/24	1.50	1.5	100	\$150.00		\$0.00
Elizabeth Lee	3299	CapCo		IEP Meeting	3/12/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/5/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/7/24	1.15	1.15	100	\$115.00		\$0.00
Elizabeth Vosseler	3299	CapCo		Ed Psych Assessment	3/20/2024	n/a	n/a	n/a	\$1,950.00	50.00	\$33.50
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/29/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/14/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/8/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/27/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3299	CapCo		IEP Meeting	3/4/24	1.00	1	100	\$100.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/14/24	0.25	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/12/24	0.67	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/19/24	0.67	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/26/24	0.67	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/6/24	0.67	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/25/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/18/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/29/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3299	CapCo		Speech Services	3/5/24	0.33	1	110	\$110.00		\$0.00

Evette Rios	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3299	CapCo	Speech Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3299	CapCo	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3299	CapCo	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Gary Ferrer	3299	CapCo	IEP Meeting	3/11/24	1.50	1.5	100	\$150.00		\$0.00
Gary Ferrer	3299	CapCo	IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00
Gary Ferrer	3299	CapCo	Ed Psych Reevaluation	2/28/24	n/a	n/a	n/a	\$1,250.00	122.60	\$82.14
Gary Ferrer	3299	CapCo	IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Gary Ferrer	3299	CapCo	Ed Psych Assessment	3/6/24	n/a	n/a	n/a	\$1,950.00	173.60	\$116.31
Gary Ferrer	3299	CapCo	IEP Meeting	3/28/24	1.00	1	100	\$100.00		\$0.00
Heather Dodt	3299	CapCo	O & M Services	3/12/24	1.00	5	110	\$550.00	113.00	\$75.71
Heather Dodt	3299	CapCo	O & M Services	3/9/24	1.00	7	110	\$770.00	154.00	\$103.18
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/2/24	2.00	2	110	\$220.00	113.00	\$75.71
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/2/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	2/3/24	0.20	0.2	110	\$22.00	2.75	\$1.84
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/12/24	1.90	1.9	110	\$209.00	80.00	\$53.60
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/12/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/16/24	0.76	0.76	110	\$83.60	16.30	\$10.92
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/16/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/2/24	1.00	1	110	\$110.00	50.20	\$33.63
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	2/3/24	0.50	0.5	110	\$55.00	15.50	\$10.39
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	2/23/24	1.40	1.4	110	\$154.00	75.50	\$50.59
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	2/23/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/27/24	1.25	1.25	110	\$137.50	57.00	\$38.19
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/27/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/17/24	0.40	0.4	110	\$44.00	15.00	\$10.05
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/17/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	2/25/24	1.40	1.4	110	\$154.00	68.75	\$46.06
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	2/25/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	2/25/24	1.55	1.55	110	\$170.50	68.30	\$45.76
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	2/25/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/26/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	1/30/24	1.00	1	110	\$110.00	40.00	\$26.80
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	1/30/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	2/16/24	2.25	2.25	110	\$247.50	126.00	\$84.42
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	2/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	2/22/24	0.80	0.8	110	\$88.00	25.00	\$16.75
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	2/22/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	2/18/24	0.45	0.45	110	\$49.50	8.50	\$5.70
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	2/18/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/21/24	0.85	0.85	110	\$93.50	21.00	\$14.07
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/21/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/2/24	0.80	0.8	110	\$88.00	39.00	\$26.13
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/17/24	0.75	0.75	110	\$82.50	24.00	\$16.08
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/17/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/2/24	1.60	1.6	110	\$176.00	54.00	\$36.18
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3299	CapCo	Nurse Assessments-Travel/Milea	3/2/24	0.60	0.6	110	\$66.00	11.75	\$7.87
Jacqueline Cotten	3299	CapCo	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Jamie Ohashi	3299	CapCo	515	2/28/24	1.00	1	95	\$95.00		\$0.00
Jamie Ohashi	3299	CapCo	515	3/20/24	1.00	1	95	\$95.00		\$0.00
Jarena Campbell	3299	CapCo	IEP Meeting	3/29/24	1.00	1	100	\$100.00		\$0.00
Jarena Campbell	3299	CapCo	Speech Assessment	3/8/24	10.50	10.5	110	\$1,155.00		\$0.00
Jennifer Evans	3299	CapCo	Ed Psych Assessment	3/10/24	n/a	n/a	n/a	\$1,950.00	24.00	\$16.08
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/8/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/11/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00

Jennifer Han-Rivas	3299	CapCo	Speech Services	3/15/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/15/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/22/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/1/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/15/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/22/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/8/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/20/24	0.50	0.5	110	\$55.00	\$0.00
Jennifer Han-Rivas	3299	CapCo	Speech Services	3/27/24	0.50	0.5	110	\$55.00	\$0.00
Jessica Marinelli	3299	CapCo	Staffing	3/22/24	1.00	1	100	\$100.00	\$0.00
Jessica Marinelli	3299	CapCo	IEP Meeting	3/20/24	1.00	1	100	\$100.00	\$0.00
Jodi Cunha	3299	CapCo	Ed Psych Assessment	3/21/24	n/a	n/a	n/a	\$1,950.00	\$0.00
Kacy McCalla	3299	CapCo	Ed Psych Assessment	3/25/24	n/a	n/a	n/a	\$1,950.00	\$0.00
Kanoa Elizondo	3299	CapCo	APE Services	3/5/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3299	CapCo	APE Services	3/12/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3299	CapCo	APE Services	3/21/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3299	CapCo	APE Services	3/25/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3299	CapCo	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Kanoa Elizondo	3299	CapCo	IEP Meeting	3/29/24	1.00	1	100	\$100.00	\$0.00
Kanoa Elizondo	3299	CapCo	APE Services	3/26/24	0.50	0.5	110	\$55.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/4/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/11/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/18/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/25/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/1/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/15/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/22/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/29/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/5/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/12/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/22/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/26/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Assessment	3/14/24	10.50	10.5	110	\$1,155.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/1/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/4/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/5/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/6/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/7/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/8/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/11/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/12/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/13/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/14/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/15/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/18/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/19/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/20/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/21/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/22/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/25/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/26/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/27/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/28/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/29/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	IEP Meeting	3/26/24	1.60	1.6	100	\$160.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/1/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/7/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/14/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/21/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/28/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/11/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3299	CapCo	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00

Kasey Galik	3299	CapCo	APE Services	3/27/24	0.50	1	110	\$110.00	\$0.00	
Kasey Galik	3299	CapCo	APE Services	3/18/24	0.50	1	110	\$110.00	\$0.00	
Kasey Galik	3299	CapCo	APE Services	3/6/24	0.50	1	110	\$110.00	\$0.00	
Kasey Galik	3299	CapCo	APE Services	3/15/24	0.50	1	110	\$110.00	\$0.00	
Kasey Galik	3299	CapCo	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00	
Kasey Galik	3299	CapCo	APE Services	3/27/24	0.50	1	110	\$110.00	\$0.00	
Kate Clark	3299	CapCo	515	3/11/24	0.50	1	95	\$95.00	\$0.00	
Kate Clark	3299	CapCo	515	3/4/24	0.50	1	95	\$95.00	\$0.00	
Kate Clark	3299	CapCo	515	3/18/24	0.50	0.5	95	\$47.50	\$0.00	
Kate Clark	3299	CapCo	510	3/4/24	0.50	0.5	100	\$50.00	\$0.00	
Kate Clark	3299	CapCo	510	3/11/24	0.50	0.5	100	\$50.00	\$0.00	
Kate Clark	3299	CapCo	510	3/18/24	0.50	0.5	100	\$50.00	\$0.00	
Kate Clark	3299	CapCo	510	3/29/24	0.50	0.5	100	\$50.00	\$0.00	
Kate Clark	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00	\$0.00	
Kate Clark	3299	CapCo	510	3/4/24	0.50	0.5	100	\$50.00	\$0.00	
Kate Clark	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00	\$0.00	
Kate Clark	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00	\$0.00	
Kate Clark	3299	CapCo	510	3/4/24	0.50	0.5	100	\$50.00	\$0.00	
Kate Clark	3299	CapCo	510	3/11/24	0.50	0.5	100	\$50.00	\$0.00	
Kate Clark	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00	\$0.00	
Kate Clark	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00	\$0.00	
Kate Clark	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00	\$0.00	
Kate Clark	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00	\$0.00	
Kate Clark	3299	CapCo	515	3/4/24	0.50	1	95	\$95.00	\$0.00	
Kate Clark	3299	CapCo	515	3/11/24	0.50	1	95	\$95.00	\$0.00	
Kate Clark	3299	CapCo	515	3/18/24	0.50	1	95	\$95.00	\$0.00	
Kate Clark	3299	CapCo	515	3/29/24	0.50	1	95	\$95.00	\$0.00	
Kate Clark	3299	CapCo	515	3/4/24	0.83	0.5	95	\$47.50	\$0.00	
Kellie Mendoza	3299	CapCo	IEP Meeting	2/28/24	1.00	1	100	\$100.00	\$0.00	
Kelly Dunn	3299	CapCo	AT Assessment	3/27/24	n/a	n/a	n/a	\$1,783.00	\$0.00	
Kelly Dunn	3299	CapCo	AT Services	3/8/24	0.50	1	120	\$120.00	\$0.00	
Kelly Dunn	3299	CapCo	AAC Consult	3/6/24	0.50	1	120	\$120.00	\$0.00	
Kelly Dunn	3299	CapCo	AAC Consult	3/8/24	0.50	1	120	\$120.00	\$0.00	
Kelly Dunn	3299	CapCo	IEP Meeting	3/8/24	1.00	1	100	\$100.00	\$0.00	
Kelly Dunn	3299	CapCo	IEP Meeting	3/27/24	1.50	1.5	100	\$150.00	\$0.00	
Kelly Dunn	3299	CapCo	AT Services	3/8/24	0.50	1	120	\$120.00	\$0.00	
Kelly Dunn	3299	CapCo	AAC Assessment	3/26/24	n/a	n/a	n/a	\$1,783.00	\$0.00	
Kelly Dunn	3299	CapCo	AT Assessment	3/26/24	n/a	n/a	n/a	\$1,783.00	\$0.00	
Kelly Dunn	3299	CapCo	AT Services	3/8/24	1.00	1	120	\$120.00	\$0.00	
Kelly Dunn	3299	CapCo	AT Assessment	3/4/24	n/a	n/a	n/a	\$1,783.00	\$0.00	
Kelly Dunn	3299	CapCo	IEP Meeting	3/25/24	1.00	1	100	\$100.00	\$0.00	
Kelly Dunn	3299	CapCo	AT Services	3/14/24	0.50	1	120	\$120.00	\$0.00	
Kelly Dunn	3299	CapCo	AT Consult Services	3/4/24	0.25	1	120	\$120.00	\$0.00	
Kelly Dunn	3299	CapCo	IEP Meeting	3/7/24	1.00	1	100	\$100.00	\$0.00	
Kelly Hannum	3299	CapCo	IEP Meeting	3/1/24	1.00	1	100	\$100.00	\$0.00	
Kelly Hannum	3299	CapCo	Ed Psych Assessment	3/15/24	n/a	n/a	n/a	\$1,950.00	\$0.00	
Kelly Hannum	3299	CapCo	IEP Meeting	3/15/24	1.50	1.5	100	\$150.00	\$0.00	
Kelly Hannum	3299	CapCo	IEP Meeting	3/4/24	1.50	1.5	100	\$150.00	\$0.00	
Kezhia Rodriguez Kamravani	3299	CapCo	Ed Psych Assessment	2/8/24	n/a	n/a	n/a	\$1,950.00	102.00	\$68.34
Kezhia Rodriguez Kamravani	3299	CapCo	IEP Meeting	2/23/24	1.00	1	100	\$100.00	\$0.00	
Latrina Chavez	3299	CapCo	Ed Psych Assessment	3/18/24	n/a	n/a	n/a	\$1,950.00	72.80	\$48.78
Lauren Gotelli (Williams)	3299	CapCo	Speech Assessment	3/26/24	10.50	10.5	110	\$1,155.00	\$0.00	
Lauren Gotelli (Williams)	3299	CapCo	IEP Meeting	3/12/24	1.00	1	100	\$100.00	\$0.00	
Lauren Gotelli (Williams)	3299	CapCo	IEP Meeting	3/19/24	1.00	1	100	\$100.00	\$0.00	
Lauren Linhoff	3299	CapCo	APE Services	3/13/24	0.50	1	110	\$110.00	\$0.00	
Lauren Linhoff	3299	CapCo	APE Services	3/25/24	0.50	1	110	\$110.00	\$0.00	
Lauren White	3299	CapCo	IEP Meeting	3/27/24	1.50	1.5	100	\$150.00	\$0.00	
Lauren White	3299	CapCo	IEP Meeting	3/27/24	1.50	1.5	100	\$150.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/7/24	0.33	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/14/24	0.33	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/21/24	0.33	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/28/24	0.33	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/18/24	1.00	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/4/24	0.50	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/11/24	0.50	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/14/24	0.50	1	110	\$110.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/21/24	0.50	1	110	\$110.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/28/24	0.50	1	110	\$110.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/7/24	0.50	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/11/24	0.50	1	110	\$110.00	\$0.00	
Liza Zagayer	3299	CapCo	OT Services	3/25/24	0.50	1	110	\$110.00	\$0.00	

Lynn Defino	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/12/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/12/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/19/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/26/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/18/24	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/19/24	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/28/24	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/7/24	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/12/24	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/5/24	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/5/24	1.00	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/12/24	1.00	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/19/24	1.00	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/26/24	1.00	0.5	110	\$55.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/26/24	1.50	1.5	100	\$150.00		\$0.00
Mae Belen Vital	3299	CapCo	Speech Assessment	3/11/24	10.50	10.5	110	\$1,155.00		\$0.00
Maebelene Vital	3299	CapCo	IEP Meeting	3/4/24	0.50	0.5	100	\$50.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3299	CapCo	Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Maitte Saavedra	3299	CapCo	Ed Psych Assessment	3/3/24	n/a	n/a	n/a	\$1,950.00	12.20	\$8.17
Maitte Saavedra	3299	CapCo	Ed Psych Assessment	3/25/24	n/a	n/a	n/a	\$1,950.00	59.40	\$39.80
Maitte Saavedra	3299	CapCo	IEP Meeting	3/1/24	1.50	1.5	100	\$150.00		\$0.00
Maitte Saavedra	3299	CapCo	Ed Psych Assessment	3/20/24	n/a	n/a	n/a	\$1,950.00	25.20	\$16.88
Maitte Saavedra	3299	CapCo	IEP Meeting	3/21/24	1.50	1.5	100	\$150.00		\$0.00

Maite Saavedra	3299	CapCo	Ed Psych Assessment	3/21/24	n/a	n/a	n/a	\$1,950.00	29.20	\$19.56
Maite Saavedra	3299	CapCo	Ed Psych Assessment	3/29/24	n/a	n/a	n/a	\$1,950.00	41.60	\$27.87
Maite Saavedra	3299	CapCo	Ed Psych Assessment	3/1/24	n/a	n/a	n/a	\$1,950.00	69.20	\$46.36
Mary Kay Dodd	3299	CapCo	Nurse Assessments-Travel/Milea	3/17/24	2.00	2	110	\$220.00	54.00	\$36.18
Mary Kay Dodd	3299	CapCo	Nursing Assessment Flat	3/17/24	n/a	n/a	n/a	\$500.00		\$0.00
Mary Kay Dodd	3299	CapCo	Nurse Assessments-Travel/Milea	3/16/24	2.00	2	110	\$220.00	52.00	\$34.84
Mary Kay Dodd	3299	CapCo	Nursing Assessment Flat	3/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Mary Kay Dodd	3299	CapCo	Nurse Assessments-Travel/Milea	3/16/24	1.00	1	110	\$110.00	22.00	\$14.74
Mary Kay Dodd	3299	CapCo	Nursing Assessment Flat	3/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Maurisha (Misha) Bertulfo	3299	CapCo	IEP Meeting	3/15/24	1.50	1.5	100	\$150.00		\$0.00
Maurisha (Misha) Bertulfo	3299	CapCo	Staffing	3/14/24	1.00	1	100	\$100.00		\$0.00
Maurisha (Misha) Bertulfo	3299	CapCo	IEP Meeting	3/12/24	1.50	1.5	100	\$150.00		\$0.00
Maurisha (Misha) Bertulfo	3299	CapCo	Ed Psych Assessment	3/25/24	n/a	n/a	n/a	\$1,950.00	140.00	\$93.80
Maurisha (Misha) Bertulfo	3299	CapCo	Ed Psych Assessment	3/14/24	n/a	n/a	n/a	\$1,950.00	100.00	\$67.00
Melanie Segrave	3299	CapCo	510	3/6/24	0.50	3.25	100	\$325.00	54.00	\$36.18
Melanie Segrave	3299	CapCo	510	3/14/24	0.50	3.5	100	\$350.00	54.00	\$36.18
Melanie Segrave	3299	CapCo	510	3/20/24	0.50	3.25	100	\$325.00	54.00	\$36.18
Melanie Segrave	3299	CapCo	510	3/27/24	0.50	3.5	100	\$350.00	54.00	\$36.18
Melanie Segrave	3299	CapCo	535	3/5/24	1.00	3	110	\$330.00	54.00	\$36.18
Melanie Segrave	3299	CapCo	535	3/12/24	1.00	3.4	110	\$374.00	54.00	\$36.18
Melanie Segrave	3299	CapCo	535	3/19/24	1.00	3	110	\$330.00	54.00	\$36.18
Melanie Segrave	3299	CapCo	535	3/26/24	1.00	3.6	110	\$396.00	54.00	\$36.18
Melanie Segrave	3299	CapCo	535	3/1/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3299	CapCo	535	3/4/24	1.25	3.05	110	\$335.50	76.00	\$50.92
Melanie Segrave	3299	CapCo	535	3/8/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3299	CapCo	535	3/11/24	1.25	3.15	110	\$346.50	76.00	\$50.92
Melanie Segrave	3299	CapCo	535	3/15/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3299	CapCo	535	3/18/24	1.25	3	110	\$330.00	76.00	\$50.92
Melanie Segrave	3299	CapCo	535	3/22/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3299	CapCo	535	3/25/24	1.25	3	110	\$330.00	76.00	\$50.92
Melanie Segrave	3299	CapCo	535	3/29/24	1.25	3.15	110	\$346.50	76.00	\$50.92
Melanie Segrave	3299	CapCo	IEP Meeting	3/29/2024	1.00	1	100	\$100.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/11/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/19/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/25/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3299	CapCo	Speech Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/12/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/26/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/7/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/14/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/21/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/5/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	520	3/26/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3299	CapCo	535	3/4/24	0.50	1	110	\$110.00		\$0.00
Mia Frimtzis	3299	CapCo	535	3/11/24	0.50	1	110	\$110.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/4/24	0.38	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/6/24	0.38	1	100	\$100.00		\$0.00

Mia Frimtzis	3299	CapCo	510	3/11/24	0.38	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/13/24	0.38	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/18/24	0.38	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/20/24	0.38	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/25/24	0.38	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/7/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/14/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/21/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	520	3/14/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3299	CapCo	520	3/21/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/26/24	1.75	1.75	100	\$175.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/28/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/11/24	1.50	1.5	100	\$150.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/14/24	1.50	1.5	100	\$150.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/20/24	1.50	1.5	100	\$150.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/12/24	1.50	1.5	100	\$150.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/5/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/12/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/19/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/26/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	520	3/5/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3299	CapCo	520	3/12/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3299	CapCo	520	3/19/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3299	CapCo	520	3/26/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/4/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/11/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/18/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	510	3/25/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/25/24	1.50	1.5	100	\$150.00		\$0.00
Mia Frimtzis	3299	CapCo	IEP Meeting	3/18/24	1.50	1.5	100	\$150.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/6/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/13/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/20/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/27/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3299	CapCo	APE Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Mikayla Bell (Schramm)	3299	CapCo	IEP Meeting	3/12/24	1.00	1	100	\$100.00		\$0.00
Monique Nguyen	3299	CapCo	OT Assessment	3/29/24	10.50	10.5	110	\$1,155.00		\$0.00
Monique Nguyen	3299	CapCo	IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Monique Nguyen	3299	CapCo	OT Assessment	3/7/24	10.50	10.5	110	\$1,155.00		\$0.00
Monique Nguyen	3299	CapCo	OT Services	2/21/24	1.00	3	110	\$330.00	66.00	\$44.22
Monique Nguyen	3299	CapCo	OT Services	3/6/24	1.00	3	110	\$330.00	66.00	\$44.22
Monique Nguyen	3299	CapCo	OT Services	3/13/24	1.00	3	110	\$330.00	66.00	\$44.22
Monique Nguyen	3299	CapCo	OT Assessment	3/29/24	10.50	10.5	110	\$1,155.00		\$0.00
Monique Nguyen	3299	CapCo	IEP Meeting	3/27/24	2.00	2	100	\$200.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Assessment	3/25/24	10.50	10.5	110	\$1,155.00		\$0.00
Myesha Sharpe	3299	CapCo	IEP Meeting	3/4/24	1.00	1	100	\$100.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/15/24	1.00	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/12/24	0.50	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/15/24	0.50	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3299	CapCo	OT Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3299	CapCo	IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/13/24	0.90	0.9	110	\$99.00	46.00	\$30.82
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/13/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	ECP	3/7/24	1.50	1.5	110	\$165.00		\$0.00

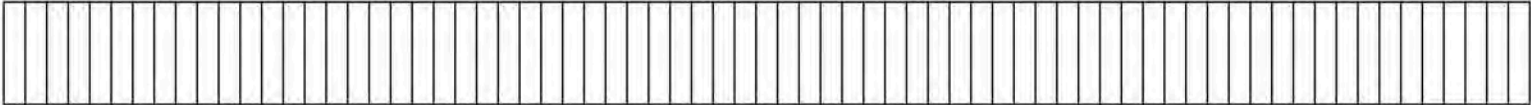
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/7/24	0.35	0.35	110	\$38.50	7.80	\$5.23
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/7/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/6/24	3.70	3.7	110	\$407.00	114.00	\$76.38
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/6/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/20/24	2.20	2.2	110	\$242.00	91.00	\$60.97
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/20/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/9/24	2.65	2.65	110	\$291.50	109.00	\$73.03
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/9/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/16/24	1.36	1.36	110	\$149.60	76.00	\$50.92
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/16/24	3.13	3.13	110	\$344.30	134.00	\$89.78
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	ECP	3/11/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/11/24	0.30	0.3	110	\$33.00	6.90	\$4.62
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/11/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/9/24	1.31	1.31	110	\$144.10	64.00	\$42.88
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/9/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/19/24	2.11	2.11	110	\$232.10	88.00	\$58.96
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/19/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/20/24	0.10	0.1	110	\$11.00	1.30	\$0.87
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/20/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/21/24	3.20	3.2	110	\$352.00	127.00	\$85.09
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/21/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/2/24	2.58	2.58	110	\$283.80	107.00	\$71.69
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/9/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/14/24	0.74	0.74	110	\$81.40	19.40	\$13.00
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/14/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3299	CapCo	Nurse Assessments-Travel/Milea	3/21/24	0.40	0.4	110	\$44.00	20.00	\$13.40
Nadia Rojas	3299	CapCo	Nursing Assessment Flat	3/21/24	n/a	n/a	n/a	\$500.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	3/5/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	3/12/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	3/28/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	3/19/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3299	CapCo	APE Assessment	3/28/24	10.50	10.5	110	\$1,155.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	3/26/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3299	CapCo	IEP Meeting	3/4/24	1.00	1	100	\$100.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	3/15/24	0.50	1	110	\$110.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	3/19/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3299	CapCo	IEP Meeting	3/5/24	0.50	0.5	110	\$55.00		\$0.00
aomi McClulley	3299	CapCo	APE Services	2/13/24	0.50	0.5	110	\$55.00		\$0.00
Naomi McClulley	3299	CapCo	APE Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Naomi McClulley	3299	CapCo	APE Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Naomi McClulley	3299	CapCo	IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Naomi McClulley	3299	CapCo	APE Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Naomi McClulley	3299	CapCo	APE Services	3/11/24	0.50	0.5	110	\$55.00		\$0.00
Naomi McClulley	3299	CapCo	APE Services	3/12/24	0.50	0.5	110	\$55.00		\$0.00
Naomi McClulley	3299	CapCo	APE Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Naomi McClulley	3299	CapCo	APE Services	3/26/24	0.50	0.5	110	\$55.00		\$0.00
Patricia Slaback	3299	CapCo	OI Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00

Penny Lopez	3299	CapCo	Speech Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3299	CapCo	Speech Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Roxanna Ware	3299	CapCo	IEP Meeting	3/5/2024	1.00	1	100	\$100.00		\$0.00
Roxanna Ware	3299	CapCo	Ed Psych Assessment	3/2/24	n/a	n/a	n/a	\$1,950.00	54.00	\$36.18
Roxanna Ware	3299	CapCo	Ed Psych Assessment	3/25/24	n/a	n/a	n/a	\$1,950.00	40.00	\$26.80
Roxanna Ware	3299	CapCo	Ed Psych Assessment	3/8/24	n/a	n/a	n/a	\$1,950.00	91.40	\$61.24
Roxanna Ware	3299	CapCo	IEP Meeting	3/25/24	1.50	1.5	100	\$150.00		\$0.00
Roxanna Ware	3299	CapCo	Ed Psych Assessment	3/3/24	n/a	n/a	n/a	\$1,950.00	118.00	\$79.06
Ryan Groft	3299	CapCo	IEP Meeting	3/1/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/7/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/11/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/18/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/25/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/4/24	1.00	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/19/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/5/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/12/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/19/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/26/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/5/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/19/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/7/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/15/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/21/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/28/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/5/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/12/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/16/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/19/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/5/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/12/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/19/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	510	3/26/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/5/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/12/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/19/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3299	CapCo	515	3/26/24	0.50	1	95	\$95.00		\$0.00
Shelbi Casados	3299	CapCo	Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Shelbi Casados	3299	CapCo	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Shelbi Casados	3299	CapCo	Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/2/24	0.90	0.9	110	\$99.00	43.20	\$28.94
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/18/24	0.90	0.9	110	\$99.00	43.60	\$29.21
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/18/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/27/24	1.97	1.97	110	\$216.70	87.20	\$58.42
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/27/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/9/24	0.77	0.77	110	\$84.70	13.40	\$8.98
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/9/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	ECP	3/16/24	1.50	1.5	110	\$165.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/16/24	1.87	1.87	110	\$205.70	57.60	\$38.59
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/25/24	2.13	2.13	110	\$234.30	81.70	\$54.74
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/25/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/5/24	1.15	1.15	110	\$126.50	33.70	\$22.58
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/5/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/16/24	0.37	0.37	110	\$40.70	11.30	\$7.57
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	ECP	3/23/24	1.50	1.5	110	\$165.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/23/24	2.16	2.16	110	\$237.60	95.80	\$64.19
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/23/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3299	CapCo	ECP	3/25/24	4.50	4.5	110	\$495.00		\$0.00
Susana Cedre	3299	CapCo	Nurse Assessments-Travel/Milea	3/25/24	1.05	1.05	110	\$115.50	47.70	\$31.96
Susana Cedre	3299	CapCo	Nursing Assessment Flat	3/25/24	n/a	n/a	n/a	\$500.00		\$0.00
Yndi Shefer	3299	CapCo	Speech Assessment	3/20/24	10.50	10.5	110	\$1,155.00		\$0.00
Yndi Shefer	3299	CapCo	Speech Assessment	3/14/24	10.50	10.5	110	\$1,155.00		\$0.00

Syndi Shefer	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Syndi Shefer	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Syndi Shefer	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Syndi Shefer	3299	CapCo	IEP Meeting	3/5/24	1.00	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/19/24	0.75	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/26/24	0.75	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/7/24	0.75	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/14/24	0.75	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	510	3/6/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/20/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/27/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/1/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/8/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/15/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/29/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/22/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/6/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/13/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/22/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/29/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/7/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/20/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/8/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/21/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/28/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	535 Parent	3/20/24	0.50	1	110	\$110.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/4/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/11/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/15/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/18/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/18/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535 Parent	3/8/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	IEP Meeting	3/15/24	1.00	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/7/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/14/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/21/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/28/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/1/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/15/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/20/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/27/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/6/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/13/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/20/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/27/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/14/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/21/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/28/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3299	CapCo	515	3/21/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/28/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	515	3/13/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/6/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/13/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/22/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/29/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3299	CapCo	IEP Meeting	3/15/24	1.00	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	IEP Meeting	3/20/24	1.00	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/15/24	1.00	1	110	\$110.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/22/24	1.00	1	110	\$110.00	\$0.00
Terrie Schoch	3299	CapCo	IEP Meeting	3/8/24	1.00	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/4/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/8/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/11/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/25/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	535	3/29/24	1.00	0.5	110	\$55.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/13/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/20/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/26/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/4/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3299	CapCo	510	3/11/24	0.50	0.5	100	\$50.00	\$0.00

Terrie Schoch	3299	CapCo		510	3/21/24	0.50	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3299	CapCo		510	3/25/24	0.50	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3299	CapCo		510	3/5/24	0.50	1	100	\$100.00	\$0.00	
Terrie Schoch	3299	CapCo		510	3/12/24	0.50	1	100	\$100.00	\$0.00	
Terrie Schoch	3299	CapCo		510	3/19/24	0.50	1	100	\$100.00	\$0.00	
Terrie Schoch	3299	CapCo		IEP Meeting	3/12/24	1.00	1	100	\$100.00	\$0.00	
Terrie Schoch	3299	CapCo		IEP Meeting	3/19/24	1.00	1	100	\$100.00	\$0.00	
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/2/24	n/a	n/a	n/a	\$1,950.00	82.00	\$54.94
Vahe Amirian	3299	CapCo		ERMHS Assessment	3/2/24	n/a	n/a	n/a	\$1,950.00	0.00	\$0.00
Vahe Amirian	3299	CapCo		IEP Meeting	3/15/24	1.50	1.5	100	\$150.00		\$0.00
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/17/24	n/a	n/a	n/a	\$1,950.00	174.00	\$116.58
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/20/24	n/a	n/a	n/a	\$1,950.00	61.00	\$40.87
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/28/24	n/a	n/a	n/a	\$1,950.00	72.00	\$48.24
Vahe Amirian	3299	CapCo		IEP Meeting	3/18/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3299	CapCo		IEP Meeting	3/19/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/16/24	n/a	n/a	n/a	\$1,950.00	126.00	\$84.42
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/16/24	n/a	n/a	n/a	\$1,950.00	94.00	\$62.98
Vahe Amirian	3299	CapCo		IEP Meeting	3/18/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/25/24	n/a	n/a	n/a	\$1,950.00	132.00	\$88.44
Vahe Amirian	3299	CapCo		IEP Meeting	3/29/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/20/24	n/a	n/a	n/a	\$1,950.00	98.00	\$65.66
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/10/24	n/a	n/a	n/a	\$1,950.00	49.00	\$32.83
Vahe Amirian	3299	CapCo		IEP Meeting	3/11/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/9/24	n/a	n/a	n/a	\$1,950.00	76.00	\$50.92
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/9/24	n/a	n/a	n/a	\$1,950.00	166.00	\$111.22
Vahe Amirian	3299	CapCo		IEP Meeting	3/26/24	1.50	1.5	100	\$150.00		\$0.00
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/2/24	n/a	n/a	n/a	\$1,950.00	76.00	\$50.92
Vahe Amirian	3299	CapCo		IEP Meeting	3/26/24	1.50	1.5	100	\$150.00		\$0.00
Vahe Amirian	3299	CapCo		Ed Psych Assessment	3/10/24	n/a	n/a	n/a	\$1,950.00	209.00	\$140.03
Vahe Amirian	3299	CapCo		IEP Meeting	3/22/24	1.00	1	100	\$100.00		\$0.00
nessa Abraham	3299	CapCo		IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
nessa Abraham	3299	CapCo		Speech Assessment	3/23/24	10.50	10.5	110	\$1,155.00		\$0.00
nessa Abraham	3299	CapCo		IEP Meeting	3/20/24	1.00	1	100	\$100.00		\$0.00
nessa Abraham	3299	CapCo		IEP Meeting	3/1/24	1.25	1.25	100	\$125.00		\$0.00
nessa Abraham	3299	CapCo		IEP Meeting	3/8/24	1.00	1	100	\$100.00		\$0.00
nessa Abraham	3299	CapCo		IEP Meeting	3/8/24	1.00	1	100	\$100.00		\$0.00
nessa Abraham	3299	CapCo		IEP Meeting	3/22/24	1.00	1	100	\$100.00		\$0.00
nessa Abraham	3299	CapCo		IEP Meeting	3/8/24	1.00	1	100	\$100.00		\$0.00
nessa Abraham	3299	CapCo		Speech Assessment	3/18/24	10.50	10.5	110	\$1,155.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/18/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3299	CapCo		Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00

Virginia Granados	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/18/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/25/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/4/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/11/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/8/24	1.00	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/15/24	1.00	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/22/24	1.00	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	2/28/24	1.00	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/1/24	1.00	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/25/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/1/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/18/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/7/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/14/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/21/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/28/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/27/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/20/24	0.33	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/27/24	0.33	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/6/24	0.33	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/13/24	0.33	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/4/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/18/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/25/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/6/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/11/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3299	CapCo	Speech Services	3/27/24	0.50	0.5	110	\$55.00	\$0.00	
Yvonne Duarte	3299	CapCo	FBA	3/15/24	n/a	n/a	n/a	\$1,950.00	154.00	\$103.18
Yvonne Duarte	3299	CapCo	535	3/4/24	0.50	1	110	\$110.00	\$0.00	
Yvonne Duarte	3299	CapCo	535	3/6/24	0.50	1	110	\$110.00	\$0.00	
Yvonne Duarte	3299	CapCo	535	3/13/24	0.50	1	110	\$110.00	\$0.00	
Yvonne Duarte	3299	CapCo	535	3/20/24	0.50	1	110	\$110.00	\$0.00	
Yvonne Duarte	3299	CapCo	535	3/25/24	0.50	1	110	\$110.00	\$0.00	
Total for Service:				Total for Mileage:		Total Due:		\$309,176.10	7,935.45	\$5,316.75
Total				\$309,176.10	\$	5,316.75	\$314,492.85			



BILLING INVOICE

Invoice #	3269	Bill To:	California Online Public School
Invoice Date:	2/29/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address:	74075 El Paseo Dnve, 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
Abigail Smalligan	3269	NorCal		AAC Consultation	2/8/24	1.25	1.25	120	\$150.00		.67
Adriana Covarubias	3269	NorCal		OT Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3269	NorCal		OT Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3269	NorCal		OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3269	NorCal		OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3269	NorCal		OT Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3269	NorCal		OT Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3269	NorCal		OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3269	NorCal		OT Services	2/23/24	0.50	0.5	110	\$55.00		\$0.00
Albert Litvin	3269	NorCal		IEP Meeting	2/20/24	1.50	1.5	100	\$150.00		\$0.00
Alejandra Anoncal	3269	NorCal		IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Alyce Rouse	3269	NorCal		Speech Assessment	1/22/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3269	NorCal		IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3269	NorCal		IEP Meeting	2/22/24	1.00	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		510	2/5/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		510	2/26/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		510	2/8/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		IEP Meeting	2/5/24	1.50	1.5	100	\$150.00		\$0.00
manda Olley	3269	NorCal		510	2/7/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		510	2/14/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		510	2/21/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		510	2/28/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		510	2/5/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		510	2/23/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3269	NorCal		515	2/7/24	0.75	1	95	\$95.00		\$0.00
manda Olley	3269	NorCal		515	2/14/24	0.75	1	95	\$95.00		\$0.00
manda Olley	3269	NorCal		515	2/21/24	0.75	1	95	\$95.00		\$0.00
Amanda Olley	3269	NorCal		520	2/5/24	0.50	1	120	\$120.00		\$0.00
Amanda Olley	3269	NorCal		510	2/23/24	0.50	1	100	\$100.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Angelica Diaz	3269	NorCal		IEP Meeting	2/15/24	1.00	1	100	\$100.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/6/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/8/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/20/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/22/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/27/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/29/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		IEP Meeting	2/9/24	1.00	1	100	\$100.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/13/24	1.00	0.5	110	\$55.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/15/24	1.00	0.5	110	\$55.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/6/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3269	NorCal		DHH Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/20/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/27/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/13/24	0.25	0.5	110	\$55.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal		OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00

Anana Vista	3269	NorCal	OT Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/6/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3269	NorCal	OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Armando Alvarez Rico	3269	NorCal	Speech Assessment	2/1/24	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez Rico	3269	NorCal	Speech Assessment	2/9/24	10.50	10.5	110	\$1,155.00		\$0.00
Brandice Mabe	3269	NorCal	Ed Psych Assessment	2/10/24	n/a	n/a	n/a	\$1,950.00	45.40	\$30.4
Cassandra Hall	3269	NorCal	Ed Psych Assessment	2/1/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Dana Cary	3269	NorCal	IEP Meeting	2/27/24	1.00	1	100	\$100.00		\$0.00
Dana Cary	3269	NorCal	OT Assessment	2/8/24	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3269	NorCal	IEP Meeting	2/27/24	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3269	NorCal	IEP Meeting	2/29/24	1.50	1.5	100	\$150.00		\$0.00
Danielle Walker	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	10/30/23	1.50	1.5	110	\$165.00	71.20	\$46.6
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	10/30/23	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	12/11/23	1.50	1.5	110	\$165.00	85.20	\$55.8
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	12/11/23	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	10/14/23	2.00	2	110	\$220.00	104.00	\$68.1
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	10/14/23	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	1/5/24	1.50	1.5	110	\$165.00	75.40	\$50.5
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	1/5/24	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	2/1/24	0.50	0.5	110	\$55.00	16.80	\$11.2
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	2/1/24	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	11/20/23	2.50	2.5	110	\$275.00	143.00	\$93.6
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	11/20/23	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	11/20/23	2.00	2	110	\$220.00	119.60	\$78.3
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	11/20/23	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	12/28/23	1.75	1.75	110	\$192.50	106.40	\$69.6
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	12/28/23	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	11/12/23	0.75	0.75	110	\$82.50	28.20	\$18.4
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	11/12/23	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3269	NorCal	Nurse Assessments-Travel/Mileage	10/16/23	1.25	1.25	110	\$137.50	75.00	\$49.1
Denise Reynolds	3269	NorCal	Nursing Assessment Flat	10/16/23	n/a	n/a	n/a	\$500.00		\$0.00
Diana Cadigan	3269	NorCal	DHH Services	2/20/24	1.00	1	110	\$110.00		\$0.00
Elizabeth (Elise) Lee	3269	NorCal	Ed Psych Assessment	1/26/24	n/a	n/a	n/a	\$1,950.00	95.40	\$63.9
Elizabeth (Elise) Lee	3269	NorCal	IEP Meeting	2/14/24	1.00	1	100	\$100.00		\$0.00
Elizabeth (Elise) Lee	3269	NorCal	Ed Psych Assessment	2/28/24	n/a	n/a	n/a	\$1,950.00	182.80	\$122.4
Elizabeth Force	3269	NorCal	IEP Meeting	2/27/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3269	NorCal	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/8/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/15/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/22/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/29/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/27/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/6/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/13/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3269	NorCal	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00

Evette Rios	3269	NorCal	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/29/24	0.25	1	110	\$110.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/22/24	0.25	0.5	110	\$55.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/16/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3269	NorCal	Speech Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
Gary Ferrer	3269	NorCal	510	2/7/24	0.50	1	100	\$100.00		\$0.00
Heather Dockery	3269	NorCal	Nurse Assessments-Travel/Mileage	2/10/24	4.00	4	110	\$440.00	212.00	\$142.00
Heather Dockery	3269	NorCal	Nursing Assessment Flat	2/10/24	n/a	n/a	n/a	\$500.00		\$0.00
Heather Dockery	3269	NorCal	Nurse Assessments-Travel/Mileage	2/19/2024	4.00	4	110	\$440.00	226.00	\$151.4
Heather Dockery	3269	NorCal	Nursing Assessment Flat	2/19/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heather Dockery	3269	NorCal	Nurse Assessments-Travel/Mileage	2/17/2024	2.50	2.5	110	\$275.00	136.00	\$91.1
Heather Dockery	3269	NorCal	Nursing Assessment Flat	2/17/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heather Dockery	3269	NorCal	Nurse Assessments-Travel/Mileage	2/24/2024	2.00	2	110	\$220.00	110.00	\$73.7
Heather Dockery	3269	NorCal	Nursing Assessment Flat	2/24/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heather Dockery	3269	NorCal	Nurse Assessments-Travel/Mileage	2/3/24	1.20	1.2	110	\$132.00	72.00	\$48.2
Heather Dockery	3269	NorCal	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/17/2024	0.43	0.43	110	\$47.30	14.90	\$9.9
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/17/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/22/2024	0.98	0.98	110	\$107.80	21.60	\$14.4
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/22/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/17/2024	1.53	1.53	110	\$168.30	89.10	\$59.7
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/17/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/17/2024	1.30	1.3	110	\$143.00	75.20	\$50.3
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/17/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/3/24	0.40	0.4	110	\$44.00	12.70	\$8.5
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/17/2024	0.45	0.45	110	\$49.50	17.80	\$11.9
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/17/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/4/24	4.07	4.07	110	\$447.70	130.30	\$87.3
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/1/24	1.62	1.62	110	\$178.20	70.00	\$46.9
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/1/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/18/2024	2.48	2.48	110	\$272.80	142.80	\$95.6
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/18/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/11/24	3.05	3.05	110	\$335.50	142.80	\$95.6
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/11/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/3/24	1.25	1.25	110	\$137.50	55.90	\$37.4
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3269	NorCal	Nurse Assessments-Travel/Mileage	2/18/2024	2.00	2	110	\$220.00	123.00	\$82.4
Heidi Newton	3269	NorCal	Nursing Assessment Flat	2/18/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jarena Campbell	3269	NorCal	Speech Assessment	2/7/24	10.50	10.5	110	\$1,155.00		\$0.00
Jennifer Han-Rivas	3269	NorCal	IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Jennifer Han-Rivas	3269	NorCal	Speech Assessment	2/29/24	10.50	10.5	110	\$1,155.00		\$0.00
Jennifer Han-Rivas	3269	NorCal	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Jennifer Han-Rivas	3269	NorCal	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Jessica Marinelli	3269	NorCal	Speech Assessment	2/26/24	10.50	10.5	110	\$1,155.00		\$0.00
Jocelyn Herrera	3269	NorCal	Ed Psych Assessment	2/2/24	n/a	n/a	n/a	\$1,950.00	104.00	\$69.6
Jocelyn Herrera	3269	NorCal	IEP Meeting	2/14/24	1.50	1.5	100	\$150.00		\$0.00
Kasey Galik	3269	NorCal	APE Assessment	2/2/24	10.50	10.5	110	\$1,155.00		\$0.00
Kasey Galik	3269	NorCal	APE Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3269	NorCal	APE Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3269	NorCal	APE Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3269	NorCal	APE Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3269	NorCal	APE Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3269	NorCal	APE Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3269	NorCal	APE Services	2/29/24	0.50	1	110	\$110.00		\$0.00

Kate Clark	3269	NorCal	Ed Psych Assessment	2/1/24	n/a	n/a	n/a	\$1,950.00	58.70	\$39.33
Kate Clark	3269	NorCal	IEP Meeting	2/13/24	0.50	0.5	100	\$50.00		\$0.00
Kate Clark	3269	NorCal	Ed Psych Assessment	2/6/24	n/a	n/a	n/a	\$1,950.00	17.20	\$11.52
Kate Clark	3269	NorCal	Ed Psych Assessment	2/27/24	n/a	n/a	n/a	\$1,950.00	2.00	\$1.34
Kate Clark	3269	NorCal	Ed Psych Assessment	2/7/24	n/a	n/a	n/a	\$1,950.00	40.80	\$27.3
Kate Clark	3269	NorCal	Ed Psych Assessment	2/2/24	n/a	n/a	n/a	\$1,950.00	14.00	\$9.3
Kate Clark	3269	NorCal	Ed Psych Assessment	2/12/24	n/a	n/a	n/a	\$1,950.00	38.30	\$25.6
Kate Clark	3269	NorCal	IEP Meeting	2/27/24	1.50	1.5	100	\$150.00		\$0.0
Kate Clark	3269	NorCal	Ed Psych Assessment	2/8/24	n/a	n/a	n/a	\$1,950.00	12.60	\$8.4
Kate Clark	3269	NorCal	Ed Psych Assessment	2/7/24	n/a	n/a	n/a	\$1,950.00		\$0.0
Kate Clark	3269	NorCal	IEP Meeting	2/29/24	1.50	1.5	100	\$150.00		\$0.0
Katherine McMahon	3269	NorCal	Nurse Assessments-Travel/Mileage	2/2/24	5.00	5	110	\$550.00	286.00	\$191.6
Katherine McMahon	3269	NorCal	Nursing Assessment Flat	2/2/24	n/a	n/a	n/a	\$500.00		\$0.0
Kelly Dunn	3269	NorCal	AT Services	2/26/24	0.50	1	120	\$120.00		\$0.0
Kelly Dunn	3269	NorCal	IEP Meeting	2/22/24	1.00	1	100	\$100.00		\$0.0
Kimberly Valente	3269	NorCal	Ed Psych Assessment	2/25/24	n/a	n/a	n/a	\$1,950.00	44.00	\$29.4
Kimberly Valente	3269	NorCal	Ed Psych Assessment	2/24/2024	n/a	n/a	n/a	\$1,950.00	176.00	\$117.9
Kimberly Valente	3269	NorCal	IEP Meeting	2/26/24	1.00	1	100	\$100.00		\$0.0
Kimberly Valente	3269	NorCal	Ed Psych Assessment	2/28/24	n/a	n/a	n/a	\$1,950.00	86.00	\$57.6
Lana Scott	3269	NorCal	Ed Psych Assessment	1/26/24	n/a	n/a	n/a	\$1,950.00		\$0.0
Lana Scott	3269	NorCal	IEP Meeting	2/20/24	1.50	1.5	100	\$150.00		\$0.0
Lana Scott	3269	NorCal	Ed Psych Assessment	1/26/24	n/a	n/a	n/a	\$1,950.00	110.00	\$73.7
Lana Scott	3269	NorCal	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.0
Lana Scott	3269	NorCal	Ed Psych Assessment	1/29/24	n/a	n/a	n/a	\$1,950.00	184.00	\$123.2
Latrina Chavez	3269	NorCal	Ed Psych Assessment	2/9/24	n/a	n/a	n/a	\$1,950.00	17.60	\$11.7
Latrina Chavez	3269	NorCal	Ed Psych Assessment	1/30/24	n/a	n/a	n/a	\$1,950.00	262.00	\$175.5
Latrina Chavez	3269	NorCal	IEP Meeting	2/9/24	1.00	1	100	\$100.00		\$0.0
Latrina Chavez	3269	NorCal	IEP Meeting	2/9/24	1.00	1	100	\$100.00		\$0.0
Lauren Gotelli (Williams)	3269	NorCal	IEP Meeting	2/14/24	1.75	1.75	100	\$175.00		\$0.0
Lauren Linhoff	3269	NorCal	APE Services	2/14/24	0.33	1	110	\$110.00		\$0.0
Lauren Linhoff	3269	NorCal	APE Services	2/28/24	0.33	1	110	\$110.00		\$0.0
Lauren White	3269	NorCal	IEP Meeting	2/9/24	1.00	1	100	\$100.00		\$0.0
Lauren White	3269	NorCal	IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/5/24	1.00	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/12/24	1.00	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/26/24	1.00	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/6/24	0.50	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/20/24	0.50	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/8/24	0.50	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/15/24	0.50	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/22/24	0.50	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/29/24	0.50	1	110	\$110.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/6/24	0.50	0.5	110	\$55.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/8/24	0.50	0.5	110	\$55.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/13/24	0.50	0.5	110	\$55.00		\$0.0
iza Zagayer	3269	NorCal	OT Services	2/15/24	0.50	0.5	110	\$55.00		\$0.0
Liza Zagayer	3269	NorCal	OT Services	2/20/24	0.50	0.5	110	\$55.00		\$0.0
Liza Zagayer	3269	NorCal	OT Services	2/22/24	0.50	0.5	110	\$55.00		\$0.0
Liza Zagayer	3269	NorCal	OT Services	2/27/24	0.50	0.5	110	\$55.00		\$0.0
Liza Zagayer	3269	NorCal	OT Services	2/29/24	0.50	0.5	110	\$55.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/13/24	0.50	0.5	110	\$55.00		\$0.0
Mae Belen Vital	3269	NorCal	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Assessment	2/29/24	10.50	10.5	110	\$1,155.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.0
Mae Belen Vital	3269	NorCal	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.0
Melanie Segrave	3269	NorCal	515 Group Counseling	2/5/24	0.75	1	95	\$95.00		\$0.0
Melanie Segrave	3269	NorCal	515 Group Counseling	2/8/24	0.75	1	95	\$95.00		\$0.0
Melanie Segrave	3269	NorCal	515 Group Counseling	2/15/24	0.75	1	95	\$95.00		\$0.0
Melanie Segrave	3269	NorCal	515 Group Counseling	2/22/24	0.75	1	95	\$95.00		\$0.0
Melanie Segrave	3269	NorCal	515 Group Counseling	2/29/24	0.75	1	95	\$95.00		\$0.0
Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.0
Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.0
Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.0
Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.0
Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.0

Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes (Sadie) Allin	3269	NorCal	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Mia Frimtzis	3269	NorCal	IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3269	NorCal	520	2/29/24	1.50	1.5	120	\$180.00		\$0.00
Mia Frimtzis	3269	NorCal	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3269	NorCal	510	2/29/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3269	NorCal	IEP Meeting	2/27/24	1.25	1.25	100	\$125.00		\$0.00
Mia Frimtzis	3269	NorCal	510	2/26/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3269	NorCal	510	2/29/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3269	NorCal	IEP Meeting	2/27/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3269	NorCal	510	2/21/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3269	NorCal	510	2/28/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3269	NorCal	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/9/24	0.60	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/7/24	0.75	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/14/24	0.75	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/21/24	0.75	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/28/24	0.75	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3269	NorCal	APE Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Mikayla Bell (Schramm)	3269	NorCal	IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Mikayla Bell (Schramm)	3269	NorCal	IEP Meeting	2/12/24	1.50	1.5	100	\$150.00		\$0.00
Monica Saucedo	3269	NorCal	Ed Psych Assessment	2/27/24	n/a	n/a	n/a	\$1,950.00	46.00	\$30.80
Iysha Sharpe	3269	NorCal	IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Iysha Sharpe	3269	NorCal	OT Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Iysha Sharpe	3269	NorCal	OT Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Iysha Sharpe	3269	NorCal	OT Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Iysha Sharpe	3269	NorCal	OT Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Iysha Sharpe	3269	NorCal	OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
aomi McCulley	3269	NorCal	APE Assessment	2/22/24	10.50	10.5	110	\$1,155.00		\$0.00
aomi McCulley	3269	NorCal	535	2/22/24	0.50	1	110	\$110.00		\$0.00
aomi McCulley	3269	NorCal	IEP Meeting	2/22/24	1.00	1	100	\$100.00		\$0.00
enny Lopez	3269	NorCal	IEP Meeting	1/10/24	1.50	1.5	100	\$150.00		\$0.00
enny Lopez	3269	NorCal	Speech Services	1/10/24	0.50	1	110	\$110.00		\$0.00
enny Lopez	3269	NorCal	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
enny Lopez	3269	NorCal	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	1/10/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/20/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/27/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	510	2/6/24	0.33	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	510	2/20/24	0.33	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	510	2/27/24	0.33	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	510	2/13/24	0.33	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/5/24	0.5	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/12/24	0.5	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/26/24	0.5	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3269	NorCal	535	2/5/24	0.25	0.5	110	\$55.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	535	2/12/24	0.25	0.5	110	\$55.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	535	2/26/24	0.25	0.5	110	\$55.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	510	2/5/24	0.5	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	510	2/12/24	0.5	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	510	2/26/24	0.5	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/6/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/20/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/27/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	535 Behavior Student	2/6/24	0.5	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	535 Behavior Student	2/20/24	0.5	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	535 Behavior Student	2/27/24	0.5	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/13/24	0.5	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3269	NorCal	535 Behavior Student	2/13/24	0.5	0.5	110	\$55.00		\$0.00

Sarah Sabaghzadeh	3269	NorCal	515	2/20/24	0.5	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3269	NorCal	515	2/27/24	0.5	1	95	\$95.00	\$0.00
Syndi Sheler	3269	NorCal	IEP Meeting	2/29/24	1.00	1	100	\$100.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/7/24	0.83	0.5	100	\$50.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/14/24	0.83	0.5	100	\$50.00	\$0.00
Terrie Schoch	3269	NorCal	515	2/5/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/6/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/7/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/8/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/9/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/12/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/13/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/14/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/15/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/16/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/20/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/21/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/22/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/23/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/26/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/28/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	515	2/29/24	0.88	0.5	95	\$47.50	\$0.00
Terrie Schoch	3269	NorCal	510	2/21/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/7/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/14/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/27/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/8/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/22/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/29/24	0.50	1	100	\$100.00	\$0.00
Terrie Schoch	3269	NorCal	510	2/7/24	0.50	0.5	100	\$50.00	\$0.00
Mahe Aminian	3269	NorCal	IEP Meeting	2/9/24	1.00	1	100	\$100.00	\$0.00
Mahe Aminian	3269	NorCal	IEP Meeting	2/29/24	1.00	1	100	\$100.00	\$0.00
Vanessa Abraham	3269	NorCal	IEP Meeting	2/22/24	1	1	100	\$100.00	\$0.00
Vanessa Abraham	3269	NorCal	Speech Assessment	2/17/24	10.5	10.5	110	\$1,155.00	\$0.00
Vanessa Abraham	3269	NorCal	IEP Meeting	2/27/24	1.25	1.25	100	\$125.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/14/24	0.50	1	110	\$110.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/7/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/21/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/28/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/5/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/7/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/12/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/14/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/21/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/26/24	0.50	0.5	110	\$55.00	\$0.00
Virginia Granados	3269	NorCal	Speech Services	2/28/24	0.50	0.5	110	\$55.00	\$0.00
Yvonne Duarte	3269	NorCal	535 Behavior	1/31/24	0.50	1	110	\$110.00	\$0.00
Yvonne Duarte	3269	NorCal	535 Behavior	2/5/24	0.50	1	110	\$110.00	\$0.00
Yvonne Duarte	3269	NorCal	535 Behavior	2/7/24	0.50	1	110	\$110.00	\$0.00
Yvonne Duarte	3269	NorCal	535 Behavior	2/12/24	0.50	1	110	\$110.00	\$0.00
Yvonne Duarte	3269	NorCal	535 Behavior	2/26/24	0.50	1	110	\$110.00	\$0.00
			Total for Service:	Total for Mileage:	Total Due:	\$115,888.60	4,299.70	\$2,869.81	
Total			\$115,888.60	\$2,869.81	\$118,758.41				

BILLING INVOICE

Invoice #	3300	Bill To:	California Online Public School
Invoice Date:	3/31/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address:	74075 El Paseo Dnve, 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 .67
Adriana Covarubias	3300	NorCal		OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3300	NorCal		OT Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3300	NorCal		OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3300	NorCal		OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3300	NorCal		OT Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3300	NorCal		IEP Meeting	3/8/24	1.50	1.5	100	\$150.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/1/24	0.50	0.5	110	\$55.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/22/24	0.50	0.5	110	\$55.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/1/24	0.50	0.5	110	\$55.00		\$0.00
Alien Nguyenly	3300	NorCal		OT Services	3/29/24	0.50	0.5	110	\$55.00		\$0.00
Alejandra Anonical	3300	NorCal		IEP Meeting	3/27/24	1.50	1.5	100	\$150.00		\$0.00
Alejandra Anonical	3300	NorCal		IEP Meeting	3/18/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3300	NorCal		Manifestation Determination	3/6/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3300	NorCal		IEP Meeting	3/12/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3300	NorCal		Manifestation Determination	3/10/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3300	NorCal		Manifestation Determination	3/24/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3300	NorCal		IEP Meeting	3/13/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3300	NorCal		Manifestation Determination	3/6/24	n/a	n/a	n/a	\$750.00		\$0.00
lyce Rouse	3300	NorCal		IEP Meeting	3/20/24	1.50	1.5	100	\$150.00		\$0.00
lyce Rouse	3300	NorCal		IEP Meeting	3/8/24	0.45	1	100	\$100.00		\$0.00
lyssa Guerrero	3300	NorCal		OT Consultation	3/20/24	0.50	1	110	\$110.00		\$0.00
lyssa Guerrero	3300	NorCal		IEP Meeting	3/11/24	1.25	1.25	100	\$125.00		\$0.00
lyssa Guerrero	3300	NorCal		OT Assessment	3/11/24	10.50	10.5	110	\$1,155.00		\$0.00
lyssa Guerrero	3300	NorCal		IEP Meeting	3/20/24	1.00	1	100	\$100.00		\$0.00
manda Olley	3300	NorCal		510	3/4/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3300	NorCal		510	3/25/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3300	NorCal		510	3/6/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3300	NorCal		510	3/13/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3300	NorCal		510	3/20/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3300	NorCal		510	3/27/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3300	NorCal		510	3/11/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3300	NorCal		IEP Meeting	3/22/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3300	NorCal		515	3/27/24	0.50	1	95	\$95.00		\$0.00
Ana Carrera	3300	NorCal		IEP Meeting	3/29/24	1.00	1	100	\$100.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/7/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/12/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/19/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/21/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/28/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/11/24	1.00	0.5	110	\$55.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/14/24	1.00	0.5	110	\$55.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/26/24	1.00	0.5	110	\$55.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		IEP Meeting	3/14/24	1.50	1.5	100	\$150.00		\$0.00
Angelica Diaz	3300	NorCal		DHH Services	3/27/24	0.33	1	110	\$110.00		\$0.00
Angelica Diaz	3300	NorCal		IEP Meeting	3/20/24	1.00	1	100	\$100.00		\$0.00
Annie Hinojos	3300	NorCal		ROR	3/14/24	n/a	n/a	n/a	\$750.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/26/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal		OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00

Anana Vista	3300	NorCal	OT Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/18/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/25/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/8/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3300	NorCal	OT Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Armando Alvarez Rico	3300	NorCal	IEP Meeting	3/11/24	1.50	1.5	100	\$150.00		\$0.00
Danielle Roghair	3300	NorCal	IEP Meeting	3/11/24	1.00	1	110	\$110.00		\$0.00
Denise Reynolds	3300	NorCal	Nurse Assessments-Travel/Milea	3/4/24	1.50	1.5	110	\$165.00	74.00	\$49.50
Denise Reynolds	3300	NorCal	Nursing Assessment Flat	3/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3300	NorCal	Nurse Assessments-Travel/Milea	3/8/24	0.50	0.5	110	\$55.00	75.00	\$50.25
Denise Reynolds	3300	NorCal	Nursing Assessment Flat	3/8/24	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3300	NorCal	Nurse Assessments-Travel/Milea	3/1/24	0.05	0.06	110	\$6.60	6.00	\$4.00
Denise Reynolds	3300	NorCal	Nursing Assessment Flat	3/1/24	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3300	NorCal	Nurse Assessments-Travel/Milea	3/16/24	0.50	0.5	110	\$55.00	20.00	\$13.40
Denise Reynolds	3300	NorCal	Nursing Assessment Flat	3/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Diana Cadigan	3300	NorCal	DHH Assessment	3/10/24	10.50	10.5	110	\$1,155.00		\$0.00
iana Cadigan	3300	NorCal	DHH Services	3/4/24	1.00	1	110	\$110.00		\$0.00
iana Cadigan	3300	NorCal	IEP Meeting	3/27/24	1.00	1	100	\$100.00		\$0.00
iana Cadigan	3300	NorCal	DHH Services	3/20/24	10.50	10.5	110	\$1,155.00		\$0.00
iana Cary	3300	NorCal	OT Assessment	3/13/24	10.50	10.5	110	\$1,155.00		\$0.00
izabeth (Elise) Lee	3300	NorCal	IEP Meeting	3/13/24	1.00	1	100	\$100.00		\$0.00
izabeth (Elise) Lee	3300	NorCal	Ed Psych Assessment	2/26/24	n/a	n/a	n/a	\$1,950.00	132.20	\$88.50
izabeth (Elise) Lee	3300	NorCal	IEP Meeting	3/11/24	1.00	1	100	\$100.00		\$0.00
izabeth (Elise) Lee	3300	NorCal	Ed Psych Assessment	3/24/24	n/a	n/a	n/a	\$1,950.00	95.60	\$64.00
izabeth Force	3300	NorCal	IEP Meeting	3/29/24	0.50	1	100	\$100.00		\$0.00
izabeth Vosseler	3300	NorCal	IEP Meeting	3/28/24	1.00	1	100	\$100.00		\$0.00
izabeth Vosseler	3300	NorCal	IEP Meeting	3/27/24	0.50	1	100	\$100.00		\$0.00
mily Chupek	3300	NorCal	Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
mily Chupek	3300	NorCal	Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/7/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/14/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/21/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/28/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/18/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/19/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/26/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3300	NorCal	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00

Evette Rios	3300	NorCal	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/4/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/18/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3300	NorCal	Speech Services	3/25/24	0.50	0.5	110	\$55.00		\$0.00
Gary Ferner	3300	NorCal	IEP Meeting	3/11/24	1.00	1	100	\$100.00		\$0.00
Heather Dockery	3300	NorCal	Nurse Assessments-Travel/Milea	3/9/2024	5.50	5.5	110	\$605.00	286.00	\$191.6
Heather Dockery	3300	NorCal	Nursing Assessment Flat	3/9/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heather Dockery	3300	NorCal	Nurse Assessments-Travel/Milea	3/2/24	2.00	2	110	\$220.00	72.00	\$48.2
Heather Dockery	3300	NorCal	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Heather Dockery	3300	NorCal	Nurse Assessments-Travel/Milea	3/16/2024	2.25	2.25	110	\$247.50	130.00	\$87.1
Heather Dockery	3300	NorCal	Nursing Assessment Flat	3/16/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heather Dockery	3300	NorCal	Nurse Assessments-Travel/Milea	3/25/2024	2.00	2	110	\$220.00	95.00	\$63.6
Heather Dockery	3300	NorCal	Nursing Assessment Flat	3/25/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/16/2024	2.43	2.43	110	\$267.30	134.00	\$89.7
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/16/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/7/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/3/24	2.92	2.92	110	\$321.20	125.70	\$84.2
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/24/24	1.85	1.85	110	\$203.50	93.60	\$62.7
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/16/2024	2.35	2.35	110	\$258.50	140.90	\$94.4
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/16/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/9/2024	2.40	2.4	110	\$264.00	134.20	\$89.9
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/9/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/3/24	0.42	0.42	110	\$46.20	12.60	\$8.4
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/3/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/3/2024	1.90	1.9	110	\$209.00	60.00	\$40.2
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/3/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/20/24	1.30	1.3	110	\$143.00	62.20	\$41.6
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/20/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/16/2024	2.68	2.68	110	\$294.80	155.00	\$103.8
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/16/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/9/2024	3.20	3.2	110	\$352.00	138.00	\$92.4
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/9/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/9/2024	1.50	1.5	110	\$165.00	76.40	\$51.1
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/9/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/23/2024	2.28	2.28	110	\$250.80	105.00	\$70.3
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/23/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/24/24	1.53	1.53	110	\$168.30	71.00	\$47.5
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/17/24	2.85	2.85	110	\$313.50	79.80	\$53.4
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/17/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/20/24	3.35	3.35	110	\$368.50	126.00	\$84.4
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/20/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3300	NorCal	Nurse Assessments-Travel/Milea	3/23/2024	3.47	3.47	110	\$381.70	154.90	\$103.7
Heidi Newton	3300	NorCal	Nursing Assessment Flat	3/23/24	n/a	n/a	n/a	\$500.00		\$0.00
Jennifer Han-Rivas	3300	NorCal	IEP Meeting	3/15/24	1.08	1.08	100	\$108.00		\$0.00
Jennifer Han-Rivas	3300	NorCal	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3300	NorCal	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3300	NorCal	Speech Services	3/26/24	0.25	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3300	NorCal	IEP Meeting	3/27/24	1.50	1.5	100	\$150.00		\$0.00

Jennifer Han-Rivas	3300	NorCal	Speech Assessment	3/26/2024	10.50	10.5	110	\$1,155.00		\$0.00
Jessica Mannelli	3300	NorCal	IEP Meeting	3/5/24	1.50	1.5	100	\$150.00		\$0.00
JoAnn Boone	3300	NorCal	Nurse Assessments-Travel/Mlea	3/2/24	2.25	2.25	110	\$247.50	56.00	\$37.52
JoAnn Boone	3300	NorCal	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Kara Todrank	3300	NorCal	OT Assessment	3/15/24	10.50	10.5	110	\$1,155.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	IEP Meeting	3/15/24	1.50	1.5	100	\$150.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/1/24	1.00	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/7/24	1.00	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/8/24	1.00	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/14/24	1.00	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/15/24	1.00	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/21/24	1.00	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/22/24	1.00	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/27/24	1.00	1	110	\$110.00		\$0.00
Kasey Galik	3300	NorCal	APE Services	3/29/24	1.00	1	110	\$110.00		\$0.00
Kate Clark	3300	NorCal	IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3300	NorCal	Ed Psych Assessment	3/6/24	n/a	n/a	n/a	\$1,950.00	44.20	\$29.6
Kate Clark	3300	NorCal	IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3300	NorCal	IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3300	NorCal	IEP Meeting	3/20/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3300	NorCal	IEP Meeting	3/5/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3300	NorCal	IEP Meeting	3/29/24	1.00	1	100	\$100.00		\$0.00
Kellie Mendoza	3300	NorCal	Ed Psych Assessment	3/27/24	n/a	n/a	n/a	\$1,950.00	76.00	\$50.9
Kellie Mendoza	3300	NorCal	ERMHS Assessment	3/13/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Kellie Mendoza	3300	NorCal	IEP Meeting	3/27/24	0.50	0.5	100	\$50.00		\$0.00
Kellie Mendoza	3300	NorCal	IEP Meeting	3/22/24	1.00	1	100	\$100.00		\$0.00
Kimberly Valente	3300	NorCal	Ed Psych Assessment	3/17/24	n/a	n/a	n/a	\$1,950.00	36.00	\$24.1
Kimberly Valente	3300	NorCal	IEP Meeting	3/29/2024	1.00	1	100	\$100.00		\$0.00
Kimberly Valente	3300	NorCal	Staffing Meeting	3/11/24	1.00	1	100	\$100.00		\$0.00
Kimberly Valente	3300	NorCal	Ed Psych Assessment	3/19/24	n/a	n/a	n/a	\$1,950.00	170.00	\$113.9
Kimberly Valente	3300	NorCal	IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
Kimberly Valente	3300	NorCal	Ed Psych Assessment	3/9/24	n/a	n/a	n/a	\$1,950.00	132.00	\$88.4
Kimberly Valente	3300	NorCal	Ed Psych Assessment	3/20/24	n/a	n/a	n/a	\$1,950.00	132.00	\$88.4
Kimberly Valente	3300	NorCal	Ed Psych Assessment	3/1/24	n/a	n/a	n/a	\$1,950.00	144.00	\$96.4
ana Scott	3300	NorCal	Ed Psych Assessment	2/26/24	n/a	n/a	n/a	\$1,950.00	6.00	\$4.0
ana Scott	3300	NorCal	Ed Psych Assessment	3/9/24	n/a	n/a	n/a	\$1,950.00	44.00	\$29.4
ana Scott	3300	NorCal	Ed Psych Assessment	3/14/24	n/a	n/a	n/a	\$1,950.00	26.00	\$17.4
ana Scott	3300	NorCal	IEP Meeting	3/27/24	1.50	1.5	100	\$150.00		\$0.00
ana Scott	3300	NorCal	Ed Psych Assessment	3/9/24	n/a	n/a	n/a	\$1,950.00	64.00	\$42.8
ana Scott	3300	NorCal	IEP Meeting	3/14/24	1.50	1.5	100	\$150.00		\$0.00
ana Scott	3300	NorCal	Ed Psych Assessment	2/28/2024	n/a	n/a	n/a	\$1,950.00	12.00	\$8.0
ana Scott	3300	NorCal	IEP Meeting	3/27/24	1.50	1.5	100	\$150.00		\$0.00
ana Scott	3300	NorCal	IEP Meeting	3/4/24	1.50	1.5	100	\$150.00		\$0.00
ana Scott	3300	NorCal	Ed Psych Assessment	3/1/24	n/a	n/a	n/a	\$1,950.00	12.00	\$8.0
Latrina Chavez	3300	NorCal	Ed Psych Assessment	3/26/24	n/a	n/a	n/a	\$1,950.00	90.40	\$60.5
Latrina Chavez	3300	NorCal	IEP Meeting	3/13/24	1.00	1	100	\$100.00		\$0.00
Latrina Chavez	3300	NorCal	Ed Psych Assessment	3/22/24	n/a	n/a	n/a	\$1,950.00	230.00	\$154.1
Latrina Chavez	3300	NorCal	Ed Psych Assessment	3/5/24	n/a	n/a	n/a	\$1,950.00	61.80	\$41.4
Latrina Chavez	3300	NorCal	IEP Meeting	3/25/24	1.50	1.5	100	\$150.00		\$0.00
Lauren Linhoff	3300	NorCal	APE Services	3/13/24	0.33	1	110	\$110.00		\$0.00
Lauren Linhoff	3300	NorCal	APE Services	3/25/24	0.33	1	110	\$110.00		\$0.00
Lauren White	3300	NorCal	IEP Meeting	3/13/24	1.50	1.5	100	\$150.00		\$0.00
Lauren White	3300	NorCal	IEP Meeting	3/20/24	1.00	1	100	\$100.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/11/24	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/18/24	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/25/24	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/4/24	1.00	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/12/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/19/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/26/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3300	NorCal	OT Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3300	NorCal	IEP Meeting	3/27/24	0.50	0.5	100	\$50.00		\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00

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California Online Public Schools - California Online Public Schools (CalOPPS) Annual Board Meeting - Agenda - Tuesday June 4, 2024 at 3:30 PM

Mae Belen Vital	3300	NorCal	Speech Services	3/21/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/26/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/28/24	0.50	1	100	\$100.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/5/24	1.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3300	NorCal	IEP Meeting	3/1/24	1.50	1.5	100	\$150.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/5/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/12/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/19/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/26/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3300	NorCal	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Melanie Segrave	3300	NorCal	515	3/7/24	0.75	1	95	\$95.00	\$0.00
Melanie Segrave	3300	NorCal	515	3/14/24	0.75	1	95	\$95.00	\$0.00
Melanie Segrave	3300	NorCal	515	3/21/24	0.75	1	95	\$95.00	\$0.00
Melanie Segrave	3300	NorCal	515	3/28/24	0.75	1	95	\$95.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/11/24	0.50	1	110	\$110.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/25/24	0.50	1	110	\$110.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/20/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Mercedes (Sadie) Allin	3300	NorCal	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/4/24	0.33	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/14/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	IEP Meeting	3/13/24	1.50	1.5	100	\$150.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/4/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/11/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/18/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/25/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	IEP Meeting	3/27/24	1.50	1.5	100	\$150.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/5/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/12/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/19/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/25/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	IEP Meeting	3/8/24	1.50	1.5	100	\$150.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/6/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/13/24	0.50	1	100	\$100.00	\$0.00
Mia Frimtzis	3300	NorCal	510	3/20/24	0.50	1	100	\$100.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/4/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/8/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/11/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/18/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/22/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	IEP Meeting	3/29/24	1.25	1.25	100	\$125.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3300	NorCal	APE Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Mikayla Bell (Schramm)	3300	NorCal	IEP Meeting	3/14/24	1.00	1	100	\$100.00	\$0.00
Mikayla Bell (Schramm)	3300	NorCal	IEP Meeting	3/27/24	0.50	1	100	\$100.00	\$0.00
Mikayla Bell (Schramm)	3300	NorCal	IEP Meeting	3/18/24	1.50	1.5	100	\$150.00	\$0.00
Monique Nguyen	3300	NorCal	IEP Meeting	3/29/24	1.50	1.5	100	\$150.00	\$0.00
Myesha Sharpe	3300	NorCal	OT Services	3/15/24	0.50	1	110	\$110.00	\$0.00
Myesha Sharpe	3300	NorCal	OT Services	3/5/24	0.50	1	110	\$110.00	\$0.00
Myesha Sharpe	3300	NorCal	OT Services	3/26/24	0.50	1	110	\$110.00	\$0.00
Myesha Sharpe	3300	NorCal	OT Services	3/5/24	0.50	0.5	110	\$55.00	\$0.00
Myesha Sharpe	3300	NorCal	OT Services	3/12/24	0.50	0.5	110	\$55.00	\$0.00
Myesha Sharpe	3300	NorCal	OT Services	3/19/24	0.50	0.5	110	\$55.00	\$0.00
Myesha Sharpe	3300	NorCal	OT Services	3/26/24	0.50	0.5	110	\$55.00	\$0.00
Naomi McCulley	3300	NorCal	535	3/25/24	0.50	1	110	\$110.00	\$0.00
Patricia Renee Crouch	3300	NorCal	IEP Meeting	1/30/24	1.50	1.5	100	\$150.00	\$0.00
Penny Lopez	3300	NorCal	Speech Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3300	NorCal	Speech Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3300	NorCal	Speech Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3300	NorCal	Speech Services	2/28/24	0.50	1	110	\$110.00	\$0.00

Penny Lopez	3300	NorCal	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3300	NorCal	Speech Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Ryan Groft	3300	NorCal	IEP Meeting	3/18/24	1	1	100	\$100.00		\$0.00
Ryan Groft	3300	NorCal	FBA Assessment	3/1/24	n/a	n/a	n/a	\$90.00	365.59	\$244.9
Sarah Sabaghzadeh	3300	NorCal	515	3/5/24	0.33	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	515	3/19/24	0.33	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	510	3/5/24	0.33	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	510	3/12/24	0.33	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	510	3/19/24	0.33	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	510	3/26/24	0.33	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	515	3/4/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	515	3/11/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	515	3/18/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	535	3/4/24	0.13	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	535	3/11/24	0.13	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	535	3/18/24	0.13	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	510	3/4/24	0.5	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	510	3/11/24	0.5	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	510	3/18/24	0.5	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	510	3/25/24	0.5	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	515	3/5/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	515	3/12/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	515	3/19/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	515	3/26/24	0.5	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	535	3/5/24	0.5	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	535	3/12/24	0.5	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	535	3/19/24	0.5	1	110	\$110.00		\$0.00
Sarah Sabaghzadeh	3300	NorCal	535	3/26/24	0.5	1	110	\$110.00		\$0.00
cott Ellis	3300	NorCal	Ed Psych Assessment	10/7/23	n/a	n/a	n/a	\$1,950.00	56.00	\$37.5
cott Ellis	3300	NorCal	IEP Meeting	1/31/24	1.25	1.25	100	\$125.00		\$0.00
helbi Casados	3300	NorCal	IEP Meeting	3/26/24	1.50	1.5	100	\$150.00		\$0.00
helbi Casados	3300	NorCal	IEP Meeting	3/29/24	1.00	1	100	\$100.00		\$0.00
emie Schoch	3300	NorCal	IEP Meeting	3/5/24	1.00	1	100	\$100.00		\$0.00
emie Schoch	3300	NorCal	515	3/5/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/6/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/7/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/8/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/11/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/12/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/13/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/14/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/15/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/18/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/19/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/20/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/21/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/22/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/25/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/26/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/27/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/28/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/28/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	515	3/29/24	0.88	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	510	2/6/24	0.50	1	100	\$100.00		\$0.00
emie Schoch	3300	NorCal	510	2/13/24	0.50	0.5	100	\$50.00		\$0.00
emie Schoch	3300	NorCal	510	3/19/24	0.50	1	100	\$100.00		\$0.00
emie Schoch	3300	NorCal	515	3/22/24	0.75	1	95	\$95.00		\$0.00
emie Schoch	3300	NorCal	510	3/22/24	0.50	0.5	100	\$50.00		\$0.00
emie Schoch	3300	NorCal	515	3/22/24	0.75	0.5	95	\$47.50		\$0.00
emie Schoch	3300	NorCal	510	3/7/24	0.50	1	100	\$100.00		\$0.00
emie Schoch	3300	NorCal	510	3/21/24	0.50	1	100	\$100.00		\$0.00
emie Schoch	3300	NorCal	IEP Meeting	3/12/24	1.00	1	100	\$100.00		\$0.00
Vahe Amnian	3300	NorCal	IEP Meeting	3/14/24	1.00	1	100	\$100.00		\$0.00
Vahe Amnian	3300	NorCal	IEP Meeting	3/5/24	1.00	1	100	\$100.00		\$0.00
Vahe Amnian	3300	NorCal	IEP Meeting	3/22/24	1.00	1	100	\$100.00		\$0.00
Vahe Amnian	3300	NorCal	IEP Meeting	3/1/24	1.50	1.5	100	\$150.00		\$0.00
Vahe Amnian	3300	NorCal	IEP Meeting	3/8/24	1.50	1.5	100	\$150.00		\$0.00

Vanessa Abraham	3300	NorCal		IEP Meeting	3/14/24	1.5	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3300	NorCal		IEP Meeting	3/25/24	1.5	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3300	NorCal		Speech Assessment	3/2/24	10.5	10.5	110	\$1,155.00		\$0.00
Vanessa Abraham	3300	NorCal		IEP Meeting	3/14/24	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3300	NorCal		IEP Meeting	3/4/24	1	1	100	\$100.00		\$0.00
Vanessa Abraham	3300	NorCal		IEP Meeting	3/29/24	1	1	100	\$100.00		\$0.00
Vanessa Abraham	3300	NorCal		IEP Meeting	3/8/24	1.5	1.5	100	\$150.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/4/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/11/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/18/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/25/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3300	NorCal		Speech Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Yvonne Duarte	3300	NorCal		535	3/4/2024	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3300	NorCal		535	3/8/24	0.50	1	110	\$110.00		\$0.00
				Total for Service:	Total for Mileage:	Total Due:			\$115,659.40	4,413.09	\$2,956.77
Total				\$115,659.40	\$2,956.77	\$118,616.17					

BILLING INVOICE

Invoice #	3270	Bill To:	California Online Public School
Invoice Date:	2/29/24		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		abat@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service	Billable Service in	Hourly Fee	Amount Due for	Miles	Miles Traveled
Abigail Smalligan	3270	CENCA		IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/6/24	0.67	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/20/24	0.67	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/22/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/29/24	0.42	0.5	110	\$55.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3270	CENCA		IEP Meeting	2/23/24	2.25	2.25	100	\$225.00		\$0.00
Alicia Paoletta	3270	CENCA		Manifestation Determination	2/24/24	n/a	n/a	n/a	\$750.00		\$0.00
Alyce Rouse	3270	CENCA		IEP Meeting	2/27/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3270	CENCA		OT Assessment	2/28/24	10.50	10.5	110	\$1,155.00		\$0.00
Amanda Olley	3270	CENCA		510	2/5/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3270	CENCA		510	2/26/2024	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3270	CENCA		515	2/5/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		515	2/14/2024	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		515	2/21/2024	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		515	2/26/2024	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		510	2/6/24	0.25	1	100	\$100.00		\$0.00
Amanda Olley	3270	CENCA		510	2/13/24	0.25	1	100	\$100.00		\$0.00
Amanda Olley	3270	CENCA		510	2/20/24	0.25	1	100	\$100.00		\$0.00
Amanda Olley	3270	CENCA		510	2/27/24	0.25	1	100	\$100.00		\$0.00
Amanda Olley	3270	CENCA		515	2/7/24	0.33	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		515	2/14/24	0.33	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		515	2/21/24	0.33	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		515	2/7/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		515	2/21/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3270	CENCA		510	2/5/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3270	CENCA		510	2/26/24	0.50	1	100	\$100.00		\$0.00
Angelica Diaz	3270	CENCA		DHH Services	2/26/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3270	CENCA		IEP Meeting	2/16/24	1.00	1	100	\$100.00		\$0.00
Ariana Vista	3270	CENCA		OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3270	CENCA		OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3270	CENCA		PT Services	2/16/24	1.00	1	110	\$110.00		\$0.00
Chelsey Lane	3270	CENCA		APE Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Danielle Walker	3270	CENCA		IEP Meeting	1/29/24	1.50	1.5	100	\$150.00		\$0.00
Danielle Walker	3270	CENCA		Speech Assessment	1/9/24	10.50	10.5	110	\$1,155.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/5/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/7/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/9/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/12/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/26/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/28/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/14/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/21/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/23/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/12/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3270	CENCA		535 Student	2/6/24	0.50	0.5	110	\$55.00		\$0.00
Elizabeth Force	3270	CENCA		IEP Meeting	2/23/24	1.25	1.25	100	\$125.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA		Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00

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Emily Chupek	3270	CENCA	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3270	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/12/2024	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Enka Panayi	3270	CENCA	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Evelin Farias-Mirels	3270	CENCA	IEP Meeting	2/23/24	1.50	1.5	100	\$150.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/6/2024	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/8/24	1.00	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/22/24	1.00	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/29/24	1.00	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3270	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3270	CENCA	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3270	CENCA	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3270	CENCA	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3270	CENCA	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3270	CENCA	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3270	CENCA	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3270	CENCA	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Jessica Mannelli	3270	CENCA	Speech Assessment	2/29/24	10.50	10.5	110	\$1,155.00		\$0.00
Kacy McCalla	3270	CENCA	FBA	2/23/24	n/a	n/a	n/a	\$1,950.00	58.80	\$39.40
Kacy McCalla	3270	CENCA	FBA	2/7/24	n/a	n/a	n/a	\$1,950.00	70.00	\$46.90
Kari Smith	3270	CENCA	Nurse Assessments-Travel/Mileage	2/26/24	0.50	0.5	110	\$55.00	6.00	\$4.02
Kari Smith	3270	CENCA	Nursing Assessment Flat	2/26/24	n/a	n/a	n/a	\$500.00		\$0.00
Kari Smith	3270	CENCA	Nurse Assessments-Travel/Mileage	2/20/24	0.50	0.5	110	\$55.00	6.00	\$4.02
Kari Smith	3270	CENCA	Nursing Assessment Flat	2/20/24	n/a	n/a	n/a	\$500.00		\$0.00
Kari Smith	3270	CENCA	Nurse Assessments-Travel/Mileage	2/6/24	1.33	1.33	110	\$146.30	26.00	\$17.42
Kari Smith	3270	CENCA	Nursing Assessment Flat	2/6/24	n/a	n/a	n/a	\$500.00		\$0.00
Kari Smith	3270	CENCA	Nurse Assessments-Travel/Mileage	2/13/24	1.50	1.5	110	\$165.00	42.00	\$28.14
Kari Smith	3270	CENCA	Nursing Assessment Flat	2/13/24	n/a	n/a	n/a	\$500.00		\$0.00
Kari Smith	3270	CENCA	Nurse Assessments-Travel/Mileage	2/28/24	1.33	1.33	110	\$146.30	36.00	\$24.12
Kari Smith	3270	CENCA	Nursing Assessment Flat	2/28/24	n/a	n/a	n/a	\$500.00		\$0.00
Kasey Galik	3270	CENCA	APE Assessment	2/13/24	10.50	10.5	110	\$1,155.00		\$0.00
Kasey Galik	3270	CENCA	APE Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3270	CENCA	APE Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3270	CENCA	APE Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Kate Clark	3270	CENCA	IEP Meeting	2/29/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3270	CENCA	510	2/26/24	1.00	0.5	100	\$50.00		\$0.00
Kate Clark	3270	CENCA	515	2/29/24	1.00	0.5	95	\$47.50		\$0.00
Kate Clark	3270	CENCA	510	2/26/24	0.50	0.5	100	\$50.00		\$0.00
atherine McMahon	3270	CENCA	Nurse Assessments-Travel/Mileage	1/31/24	2.00	2	110	\$220.00	110.00	\$73.70
atherine McMahon	3270	CENCA	Nursing Assessment Flat	1/31/24	n/a	n/a	n/a	\$500.00		\$0.00

Katherine McMahon	3270	CENCA	Nurse Assessments-Travel/Mileage	2/22/24	0.50	0.5	110	\$55.00	6.80	\$4.56
Katherine McMahon	3270	CENCA	Nursing Assessment Flat	2/22/24	n/a	n/a	n/a	\$500.00		\$0.00
Katherine McMahon	3270	CENCA	Nurse Assessments-Travel/Mileage	2/22/24	1.50	1.5	110	\$165.00	56.00	\$37.52
Katherine McMahon	3270	CENCA	Nursing Assessment Flat	2/22/24	n/a	n/a	n/a	\$500.00		\$0.00
Katherine McMahon	3270	CENCA	Nurse Assessments-Travel/Mileage	2/22/24	1.00	1	110	\$110.00	26.60	\$17.82
Katherine McMahon	3270	CENCA	Nursing Assessment Flat	2/22/24	n/a	n/a	n/a	\$500.00		\$0.00
Katherine McMahon	3270	CENCA	Nurse Assessments-Travel/Mileage	2/12/24	2.00	2	110	\$220.00	127.20	\$85.22
Katherine McMahon	3270	CENCA	Nursing Assessment Flat	2/12/24	n/a	n/a	n/a	\$500.00		\$0.00
Katherine McMahon	3270	CENCA	Nurse Assessments-Travel/Mileage	2/23/24	2.00	2	110	\$220.00	89.60	\$60.03
Katherine McMahon	3270	CENCA	Nursing Assessment Flat	2/23/24	n/a	n/a	n/a	\$500.00		\$0.00
Katherine McMahon	3270	CENCA	Nurse Assessments-Travel/Mileage	2/28/24	2.00	2	110	\$220.00	106.40	\$71.29
Katherine McMahon	3270	CENCA	Nursing Assessment Flat	2/28/24	n/a	n/a	n/a	\$500.00		\$0.00
Kelly Dunn	3270	CENCA	IEP Meeting	2/2/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3270	CENCA	AAC Assessment	2/13/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3270	CENCA	AT Assessment	2/13/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3270	CENCA	IEP Meeting	2/23/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3270	CENCA	IEP Meeting	2/23/24	2.00	2	100	\$200.00		\$0.00
Kelly Dunn	3270	CENCA	AT Assessment	2/26/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kimberly Valente	3270	CENCA	IEP Meeting	2/15/24	1.25	1.25	100	\$125.00		\$0.00
Kimberly Valente	3270	CENCA	Ed Psych Assessment	2/11/24	n/a	n/a	n/a	\$1,950.00	202.00	\$135.34
Lauren Gotelli (Williams)	3270	CENCA	IEP Meeting	2/23/24	1.00	1	100	\$100.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/15/24	0.67	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/20/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	IEP Meeting	2/22/24	1.00	1	100	\$100.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3270	CENCA	Speech Services	2/27/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Linhoff	3270	CENCA	APE Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3270	CENCA	APE Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3270	CENCA	IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/5/24	0.42	0.5	110	\$55.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/12/24	0.42	0.5	110	\$55.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/26/24	0.42	0.5	110	\$55.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/6/24	0.50	1	110	\$110.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/13/24	0.50	1	110	\$110.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/20/24	0.50	1	110	\$110.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/27/24	0.50	1	110	\$110.00		\$0.00
za Zagayer	3270	CENCA	OT Services	2/13/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3270	CENCA	OT Services	2/27/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3270	CENCA	OT Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3270	CENCA	OT Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3270	CENCA	OT Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3270	CENCA	OT Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/29/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/15/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
MaeBelen Vital	3270	CENCA	Speech Services	2/27/24	0.50	0.5	110	\$55.00		\$0.00
Maunsha (Misha) Bertullo	3270	CENCA	IEP Meeting	2/27/24	1.50	1.5	100	\$150.00		\$0.00
Mercedes Alin	3270	CENCA	Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Mercedes Alin	3270	CENCA	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Mercedes Alin	3270	CENCA	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Mia Frimtzis	3270	CENCA	510	2/5/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3270	CENCA	510	2/12/2024	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3270	CENCA	510	2/20/2024	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3270	CENCA	510	2/26/2024	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3270	CENCA	510	2/8/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3270	CENCA	510	2/15/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3270	CENCA	510	2/22/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3270	CENCA	510	2/29/2024	0.50	1	100	\$100.00		\$0.00
Michael Saunders	3270	CENCA	APE Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3270	CENCA	APE Services	2/28/24	0.50	1	110	\$110.00		\$0.00

Michael Saunders	3270	CENCA	APE Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3270	CENCA	APE Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3270	CENCA	APE Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3270	CENCA	IEP Meeting	2/23/24	2.00	2	100	\$200.00		\$0.00
Patricia Slaback	3270	CENCA	OI Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Patricia Slaback	3270	CENCA	OI Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Patricia Slaback	3270	CENCA	IEP Meeting	2/23/24	2.00	2	100	\$200.00		\$0.00
Patricia Slaback	3270	CENCA	OI Services	2/12/24	0.25	1	110	\$110.00		\$0.00
Patricia Slaback	3270	CENCA	OI Assessment	2/28/24	10.50	10.5	110	\$1,155.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	12/14/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/10/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/31/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	12/14/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/10/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/31/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/10/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/24/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/31/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/10/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3270	CENCA	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
yan Groft	3270	CENCA	Ed Psych Assessment	2/8/24	n/a	n/a	n/a	\$1,950.00	61.80	\$41.41
yan Groft	3270	CENCA	Ed Psych Assessment	1/18/24	n/a	n/a	n/a	\$1,950.00	82.80	\$55.48
yan Groft	3270	CENCA	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
yan Groft	3270	CENCA	Ed Psych Assessment	1/17/24	n/a	n/a	n/a	\$1,950.00	51.20	\$34.30
yan Groft	3270	CENCA	IEP Meeting	2/27/24	1.00	1	100	\$100.00		\$0.00
yan Groft	3270	CENCA	Ed Psych Assessment	2/16/24	n/a	n/a	n/a	\$1,950.00	100.40	\$67.27
yan Groft	3270	CENCA	IEP Meeting	1/19/24	1.00	1	100	\$100.00		\$0.00
yan Groft	3270	CENCA	Ed Psych Assessment	2/29/24	n/a	n/a	n/a	\$1,950.00	52.40	\$35.11
Ryan Groft	3270	CENCA	Ed Psych Assessment	1/16/24	n/a	n/a	n/a	\$1,950.00	83.30	\$55.81
Ryan Groft	3270	CENCA	Ed Psych Assessment	2/13/24	n/a	n/a	n/a	\$1,950.00	84.90	\$56.88
Ryan Groft	3270	CENCA	IEP Meeting	1/29/24	1.00	1	100	\$100.00		\$0.00
Ryan Groft	3270	CENCA	IEP Meeting	2/13/24	1.00	1	100	\$100.00		\$0.00
Shelbi Casados	3270	CENCA	Speech Services	2/15/24	0.75	1	110	\$110.00		\$0.00
Syndi Shefer	3270	CENCA	Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Syndi Shefer	3270	CENCA	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Syndi Shefer	3270	CENCA	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Terri Schoch	3270	CENCA	515	2/8/24	0.50	0.5	95	\$47.50		\$0.00
Terri Schoch	3270	CENCA	515	2/15/24	0.50	0.5	95	\$47.50		\$0.00
Terri Schoch	3270	CENCA	515	2/22/24	0.50	0.5	95	\$47.50		\$0.00
Terri Schoch	3270	CENCA	510	2/14/24	0.50	1	100	\$100.00		\$0.00
Terri Schoch	3270	CENCA	510	2/21/24	0.50	1	100	\$100.00		\$0.00
Terri Schoch	3270	CENCA	510	2/7/24	0.50	0.5	100	\$50.00		\$0.00
Terri Schoch	3270	CENCA	510	2/28/24	0.50	0.5	100	\$50.00		\$0.00
Terri Schoch	3270	CENCA	510	2/29/24	0.50	0.5	100	\$50.00		\$0.00
Vahe Amirian	3270	CENCA	IEP Meeting	2/16/24	1	1	100	\$100.00		\$0.00
Vahe Amirian	3270	CENCA	Ed Psych Assessment	2/4/24	n/a	n/a	n/a	\$1,950.00	6.00	\$4.02
Vahe Amirian	3270	CENCA	IEP Meeting	2/26/24	1	1	100	\$100.00		\$0.00
Vahe Amirian	3270	CENCA	Ed Psych Assessment	2/4/24	n/a	n/a	n/a	\$1,950.00	154.00	\$103.18
Vahe Amirian	3270	CENCA	Ed Psych Assessment	2/18/24	n/a	n/a	n/a	\$1,950.00	238.00	\$159.46
Vahe Amirian	3270	CENCA	IEP Meeting	2/23/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3270	CENCA	IEP Meeting	2/6/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3270	CENCA	Ed Psych Assessment	2/19/24	n/a	n/a	n/a	\$1,950.00	0.00	\$0.00
Vahe Amirian	3270	CENCA	IEP Meeting	2/28/24	1	1	100	\$100.00		\$0.00
Vahe Amirian	3270	CENCA	Ed Psych Assessment	2/19/24	n/a	n/a	n/a	\$1,950.00	202.00	\$135.34
Vahe Amirian	3270	CENCA	Ed Psych Assessment	2/3/24	n/a	n/a	n/a	\$1,950.00	184.00	\$123.28
Vahe Amirian	3270	CENCA	IEP Meeting	2/23/24	2	2	100	\$200.00		\$0.00
anessa Abraham	3270	CENCA	Speech Assessment	2/22/24	10.50	10.5	110	\$1,155.00		\$0.00
rginia Granados	3270	CENCA	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00

Virginia Granados	3270	CENCA		Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3270	CENCA		Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3270	CENCA		Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3270	CENCA		Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3270	CENCA		Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3270	CENCA		Speech Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3270	CENCA		Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3270	CENCA		535 Behavior	1/16/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3270	CENCA		535 Behavior	1/18/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3270	CENCA		535 Behavior	1/22/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3270	CENCA		535 Behavior	2/5/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3270	CENCA		535 Behavior	2/6/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3270	CENCA		535 Behavior	2/13/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3270	CENCA		535 Behavior	2/20/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3270	CENCA		535 Behavior	2/26/24	0.50	1	110	\$110.00		\$0.00
				Total for Service:	Total for Mileage:			Total Due:	\$77,861.60	2270.20	\$1,521.03
Total				\$77,861.60	\$1,521.03			\$79,382.63			

BILLING INVOICE

Invoice #	3301	Bill To:	California Online Public School
Invoice Date:	3/31/24		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		abatn@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 Covarubias	3301	CENCA		OT Services	3/5/24	0.67	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/21/24	0.67	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/7/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/14/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/22/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/28/24	0.42	0.5	110	\$55.00		\$0.00
Adriana Covarubias	3301	CENCA		IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3301	CENCA		OT Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Alicia Paoletta	3301	CENCA		IEP Meeting	3/14/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3301	CENCA		Manifestation Determination	3/9/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3301	CENCA		Manifestation Determination	3/14/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3301	CENCA		Manifestation Determination	3/23/24	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3301	CENCA		Manifestation Determination	3/24/24	n/a	n/a	n/a	\$750.00		\$0.00
lyssa Guerrero	3301	CENCA		OT Assessment	3/22/24	10.50	10.5	110	\$1,155.00		\$0.00
lyssa Guerrero	3301	CENCA		IEP Meeting	3/4/24	1.50	1.5	100	\$150.00		\$0.00
lyssa Guerrero	3301	CENCA		IEP Meeting	3/21/24	1.25	1.25	100	\$125.00		\$0.00
manda Olley	3301	CENCA		510	3/4/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3301	CENCA		510	3/18/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3301	CENCA		510	3/7/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3301	CENCA		510	3/14/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3301	CENCA		520	3/14/24	0.50	1	120	\$120.00		\$0.00
manda Olley	3301	CENCA		515	3/4/24	0.50	1	95	\$95.00		\$0.00
manda Olley	3301	CENCA		515	3/11/24	0.50	1	95	\$95.00		\$0.00
manda Olley	3301	CENCA		515	3/18/24	0.50	1	95	\$95.00		\$0.00
manda Olley	3301	CENCA		515	3/25/24	0.50	1	95	\$95.00		\$0.00
manda Olley	3301	CENCA		510	3/5/24	0.25	1	100	\$100.00		\$0.00
Amanda Olley	3301	CENCA		515	3/6/24	0.33	1	95	\$95.00		\$0.00
Amanda Olley	3301	CENCA		515	3/13/24	0.33	1	95	\$95.00		\$0.00
Amanda Olley	3301	CENCA		515	3/20/24	0.33	1	95	\$95.00		\$0.00
Amanda Olley	3301	CENCA		515	3/27/24	0.33	1	95	\$95.00		\$0.00
Amanda Olley	3301	CENCA		IEP Meeting	3/11/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3301	CENCA		515	3/6/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3301	CENCA		515	3/20/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3301	CENCA		510	3/4/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3301	CENCA		510	3/18/24	0.50	1	100	\$100.00		\$0.00
Angelica Diaz	3301	CENCA		DHH Services	3/27/24	1.00	1	110	\$110.00		\$0.00
Annie Hinojps	3301	CENCA		IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Ariana Vista	3301	CENCA		OT Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3301	CENCA		OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3301	CENCA		OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3301	CENCA		OT Services	3/25/24	0.50	0.5	110	\$55.00		\$0.00
Amando Alvarez Rico	3301	CENCA		IEP Meeting	3/28/24	1.25	1.25	100	\$125.00		\$0.00
Amando Alvarez Rico	3301	CENCA		Speech Assessment	2/23/24	10.50	10.5	110	\$1,155.00		\$0.00
Amando Alvarez Rico	3301	CENCA		IEP Meeting	3/15/24	1.50	1.5	100	\$150.00		\$0.00
Amando Alvarez Rico	3301	CENCA		Speech Assessment	3/5/24	10.50	10.5	110	\$1,155.00		\$0.00
Beth Hill	3301	CENCA		Speech Assessment	3/5/24	10.50	10.5	110	\$1,155.00		\$0.00
BreeAnn Lewis	3301	CENCA		Nurse Assessments-Travel/Mileage	3/14/24	1.00	1	110	\$110.00	36.00	\$24.12
BreeAnn Lewis	3301	CENCA		Nursing Assessment Flat	3/14/24	n/a	n/a	n/a	\$500.00		\$0.00
Candice Gayle	3301	CENCA		PT Services	3/11/24	1.00	1	110	\$110.00		\$0.00
Candice Gayle	3301	CENCA		PT Services	3/22/24	1.00	0.5	110	\$55.00		\$0.00
Dana Cary	3301	CENCA		OT Assessment	3/21/24	10.50	10.5	110	\$1,155.00		\$0.00
Eleonora Magri	3301	CENCA		535 Student	3/6/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3301	CENCA		535 Student	3/11/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3301	CENCA		535 Student	3/13/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3301	CENCA		535 Student	3/18/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3301	CENCA		535 Student	3/20/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3301	CENCA		535 Student	3/22/24	0.50	1	110	\$110.00		\$0.00

Evette Rios	3301	CENCA	Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3301	CENCA	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3301	CENCA	Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3301	CENCA	Speech Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han Rivas	3301	CENCA	Speech Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han Rivas	3301	CENCA	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3301	CENCA	Speech Services	3/9/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3301	CENCA	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3301	CENCA	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Jessica Mannelli	3301	CENCA	IEP Meeting	3/4/24	1.50	1.5	100	\$150.00		\$0.00
Kacy McCalla	3301	CENCA	IEP Meeting	3/1/24	1.00	1	100	\$100.00		\$0.00
Kacy McCalla	3301	CENCA	ERMHS Assessment	3/1/24	n/a	n/a	n/a	\$1,950.00	55.70	\$37.32
Kacy McCalla	3301	CENCA	Ed Psych Assessment	3/25/24	n/a	n/a	n/a	\$1,950.00	63.80	\$42.75
Kacy McCalla	3301	CENCA	IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00
Kara Todrank	3301	CENCA	OT Assessment	3/13/24	10.50	10.5	110	\$1,155.00		\$0.00
Kari Smith	3301	CENCA	Nurse Assessments-Travel/Mileage	3/2/24	5.00	5	110	\$550.00	164.00	\$109.88
Kari Smith	3301	CENCA	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Kari Smith	3301	CENCA	Nurse Assessments-Travel/Mileage	3/2/24	1.50	1.5	110	\$165.00	70.00	\$46.90
Kari Smith	3301	CENCA	Nursing Assessment Flat	3/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Kari Smith	3301	CENCA	Nurse Assessments-Travel/Mileage	3/4/24	1.33	1.33	110	\$146.30	24.00	\$16.08
Kari Smith	3301	CENCA	Nursing Assessment Flat	3/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Kari Smith	3301	CENCA	Nurse Assessments-Travel/Mileage	3/4/24	1.00	1	110	\$110.00	12.00	\$8.04
Kari Smith	3301	CENCA	Nursing Assessment Flat	3/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Kasey Galik	3301	CENCA	APE Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3301	CENCA	IEP Meeting	3/4/24	1.50	1.5	100	\$150.00		\$0.00
Kasey Galik	3301	CENCA	APE Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3301	CENCA	APE Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3301	CENCA	APE Services	3/15/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3301	CENCA	APE Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3301	CENCA	APE Services	3/29/24	0.50	1	110	\$110.00		\$0.00
Kate Clark	3301	CENCA	510	3/4/24	1.00	0.5	100	\$50.00		\$0.00
Kate Clark	3301	CENCA	510	3/11/24	1.00	0.5	100	\$50.00		\$0.00
Kate Clark	3301	CENCA	510	3/18/24	1.00	0.5	100	\$50.00		\$0.00
Kate Clark	3301	CENCA	510	3/29/24	1.00	0.5	100	\$50.00		\$0.00
Kate Clark	3301	CENCA	515	3/4/24	1.00	0.5	95	\$47.50		\$0.00
Kate Clark	3301	CENCA	515	3/11/24	1.00	0.5	95	\$47.50		\$0.00
Kate Clark	3301	CENCA	515	3/18/24	1.00	0.5	95	\$47.50		\$0.00
Kate Clark	3301	CENCA	515	3/29/24	1.00	0.5	95	\$47.50		\$0.00
Kate Clark	3301	CENCA	510	3/4/24	0.50	0.5	100	\$50.00		\$0.00
Kate Clark	3301	CENCA	510	3/11/24	0.50	0.5	100	\$50.00		\$0.00
Kate Clark	3301	CENCA	510	3/18/24	0.50	0.5	100	\$50.00		\$0.00
Kate Clark	3301	CENCA	510	3/29/24	0.50	0.5	100	\$50.00		\$0.00
atherine McMahon	3301	CENCA	Nurse Assessments-Travel/Mileage	3/12/24	2.00	2	110	\$220.00	99.20	\$66.46
atherine McMahon	3301	CENCA	Nursing Assessment Flat	3/12/24	n/a	n/a	n/a	\$500.00		\$0.00
Kelly Dunn	3301	CENCA	IEP Meeting	3/4/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Dunn	3301	CENCA	IEP Meeting	3/19/24	1.50	1.5	100	\$150.00		\$0.00
Kimberly Valente	3301	CENCA	IEP Meeting	3/22/24	1.00	1	100	\$100.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/12/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/19/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/26/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/5/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3301	CENCA	Speech Services	3/26/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Linhoff	3301	CENCA	APE Services	3/1/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3301	CENCA	APE Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3301	CENCA	APE Services	3/22/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3301	CENCA	APE Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/4/24	0.42	0.5	110	\$55.00		\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/12/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00

Liza Zagayer	3301	CENCA	OT Services	3/12/24	0.33	0.5	110	\$55.00	\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/26/24	0.33	0.5	110	\$55.00	\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/1/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/8/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/15/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/29/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3301	CENCA	OT Services	3/22/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/1/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/6/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/7/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/14/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/21/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/22/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/27/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/28/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	IEP Meeting	3/25/24	1.00	1	100	\$100.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/1/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/5/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/15/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/19/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/28/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/19/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/21/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/28/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Services	3/26/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3301	CENCA	IEP Meeting	3/29/24	1.00	1	100	\$100.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Assessment	3/14/24	10.50	10.5	110	\$1,155.00	\$0.00
MaeBelen Vital	3301	CENCA	Speech Assessment	3/25/24	10.50	10.5	110	\$1,155.00	\$0.00
Mercedes Allin	3301	CENCA	Speech Services	3/4/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3301	CENCA	Speech Services	3/11/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3301	CENCA	Speech Services	3/18/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3301	CENCA	Speech Services	3/25/24	0.50	1	110	\$110.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/4/24	0.50	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/11/24	0.50	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/18/24	0.50	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/25/24	0.50	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/7/24	0.50	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/14/24	0.50	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/21/24	0.50	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/13/24	0.25	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/20/24	0.25	1	100	\$100.00	\$0.00
ia Frimtzi	3301	CENCA	510	3/27/24	0.25	1	100	\$100.00	\$0.00
Michael Saunders	3301	CENCA	APE Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3301	CENCA	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3301	CENCA	APE Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3301	CENCA	APE Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3301	CENCA	APE Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3301	CENCA	APE Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Myesha Sharpe	3301	CENCA	IEP Meeting	3/11/24	1.50	1.5	100	\$150.00	\$0.00
Myesha Sharpe	3301	CENCA	OT Services	3/12/24	0.50	1	110	\$110.00	\$0.00
Patricia Slaback	3301	CENCA	OI Services	3/28/24	0.50	1	110	\$110.00	\$0.00
Patricia Slaback	3301	CENCA	OI Services	3/25/24	0.50	1	110	\$110.00	\$0.00
Patricia Slaback	3301	CENCA	OI Services	3/22/24	0.25	1	110	\$110.00	\$0.00
Patricia Slaback	3301	CENCA	IEP Meeting	3/19/24	1.50	1.5	100	\$150.00	\$0.00
Patricia Slaback	3301	CENCA	OI Services	3/28/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	IEP Meeting	3/26/24	1.00	1	100	\$100.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	2/21/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3301	CENCA	IEP Meeting	3/4/24	1.50	1.5	100	\$150.00	\$0.00

Penny Lopez	3301	CENCA	Speech Services	3/13/24	0.50	0.5	110	\$55.00		\$0.00	
Penny Lopez	3301	CENCA	Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00	
Penny Lopez	3301	CENCA	IEP Meeting	3/1/24	1.50	1.5	100	\$150.00		\$0.00	
Penny Lopez	3301	CENCA	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3301	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3301	CENCA	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3301	CENCA	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3301	CENCA	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00	
Penny Lopez	3301	CENCA	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00	
Roxanna Ware	3301	CENCA	IEP Meeting	3/18/24	1.00	1	100	\$100.00		\$0.00	
Ryan Groft	3301	CENCA	Ed Psych Assessment	2/25/24	n/a	n/a	n/a	\$1,950.00		\$0.00	
Ryan Groft	3301	CENCA	IEP Meeting	3/28/24	1.00	1	100	\$100.00		\$0.00	
Ryan Groft	3301	CENCA	IEP Meeting	3/21/24	1.10	1.1	100	\$110.00		\$0.00	
Ryan Groft	3301	CENCA	IEP Meeting	3/12/24	1.00	1	100	\$100.00		\$0.00	
Ryan Groft	3301	CENCA	IEP Meeting	3/26/24	1.00	1	100	\$100.00		\$0.00	
Ryan Groft	3301	CENCA	Ed Psych Assessment	2/20/24	n/a	n/a	n/a	\$1,950.00	62.30	\$41.74	
Ryan Groft	3301	CENCA	IEP Meeting	3/19/24	1.50	1.5	100	\$150.00		\$0.00	
Ryan Groft	3301	CENCA	IEP Meeting	3/5/24	1.00	1	100	\$100.00		\$0.00	
Ryan Groft	3301	CENCA	Ed Psych Assessment	3/4/24	n/a	n/a	n/a	\$1,950.00		\$0.00	
Ryan Groft	3301	CENCA	IEP Meeting	3/29/24	1.00	1	100	\$100.00		\$0.00	
Ryan Groft	3301	CENCA	Ed Psych Assessment	2/19/24	n/a	n/a	n/a	\$1,950.00		\$0.00	
Syndi Shefer	3301	CENCA	Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00	
Syndi Shefer	3301	CENCA	Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00	
Syndi Shefer	3301	CENCA	Speech Services	3/11/24	0.50	0.5	110	\$55.00		\$0.00	
Terri Schoch	3301	CENCA	IEP Meeting	3/1/24	1.00	1	100	\$100.00		\$0.00	
Terri Schoch	3301	CENCA	515	3/7/24	0.50	0.5	95	\$47.50		\$0.00	
Terri Schoch	3301	CENCA	515	3/14/24	0.50	0.5	95	\$47.50		\$0.00	
Terri Schoch	3301	CENCA	515	3/21/24	0.50	0.5	95	\$47.50		\$0.00	
Terri Schoch	3301	CENCA	515	3/28/24	0.50	0.5	95	\$47.50		\$0.00	
Terri Schoch	3301	CENCA	IEP Meeting	3/22/24	1.00	1	100	\$100.00		\$0.00	
Vahe Amirian	3301	CENCA	IEP Meeting	3/8/24	1.5	1.5	100	\$150.00		\$0.00	
Vahe Amirian	3301	CENCA	IEP Meeting	3/4/24	1.5	1.5	100	\$150.00		\$0.00	
Vahe Amirian	3301	CENCA	Ed Psych Assessment	3/23/24	n/a	n/a	n/a	\$1,950.00	195.00	\$130.65	
Vahe Amirian	3301	CENCA	Ed Psych Assessment	3/16/24	n/a	n/a	n/a	\$1,950.00	98.00	\$65.66	
Vanessa Abraham	3301	CENCA	IEP Meeting	3/21/24	1.50	1.5	100	\$150.00		\$0.00	
Vanessa Abraham	3301	CENCA	IEP Meeting	3/19/24	0.50	0.5	100	\$50.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/15/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00	
Virginia Granados	3301	CENCA	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00	
Yvonne Duarte	3301	CENCA	535 Behavior	3/5/24	0.50	1	110	\$110.00		\$0.00	
Yvonne Duarte	3301	CENCA	535 Behavior	3/14/24	0.50	1	110	\$110.00		\$0.00	
Yvonne Duarte	3301	CENCA	535 Behavior	3/19/24	0.50	1	110	\$110.00		\$0.00	
Yvonne Duarte	3301	CENCA	IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00	
Total				Total for Service:	Total for Mileage:	Total Due:	\$63,091.30	880.00	\$589.60		
				\$63,091.30	\$589.60	\$63,680.90					

BILLING INVOICE

Invoice #	3273	Bill To: California Online Public School Attn: La Chelle Carter lacarter@calca.connectionsacademy.org SPED-Finance@californiaops.org abatin@calca.connectionsacademy.org
Invoice Date:	2/29/24	
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	3273	CAPOMONT	[REDACTED]	Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Abigail Smalligan	3273	CAPOMONT	[REDACTED]	Speech Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Abigail Smalligan	3273	CAPOMONT	[REDACTED]	Speech Services	2/29/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Consult	2/14/24	0.25	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3273	CAPOMONT	[REDACTED]	OT Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Adrien Nguyenly	3273	CAPOMONT	[REDACTED]	OT Services	2/9/24	0.25	1	110	\$110.00		\$0.00
Adrien Nguyenly	3273	CAPOMONT	[REDACTED]	OT Services	2/16/24	0.25	0.5	110	\$55.00		\$0.00
Adrien Nguyenly	3273	CAPOMONT	[REDACTED]	OT Services	2/23/24	0.25	0.5	110	\$55.00		\$0.00
Alicia Paoletta	3273	CAPOMONT	[REDACTED]	IEP Meeting	2/22/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3273	CAPOMONT	[REDACTED]	Manifestation Determination	2/14/24	n/a	n/a	n/a	\$750.00		\$0.00
Alyce Rouse	3273	CAPOMONT	[REDACTED]	Speech Assessment	2/13/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3273	CAPOMONT	[REDACTED]	IEP Meeting	2/14/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3273	CAPOMONT	[REDACTED]	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3273	CAPOMONT	[REDACTED]	510	2/5/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3273	CAPOMONT	[REDACTED]	515	2/26/24	0.50	1	95	\$95.00		\$0.00
Angelica Diaz	3273	CAPOMONT	[REDACTED]	DHH Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Annie Hinojos	3273	CAPOMONT	[REDACTED]	IEP Meeting	2/16/24	0.5	1	100	\$100.00		\$0.00
Carli Geiss	3273	CAPOMONT	[REDACTED]	IEP Meeting	2/27/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Lee	3273	CAPOMONT	[REDACTED]	Ed Assessment	2/18/24	n/a	n/a	n/a	\$1,950.00	113.60	\$76.11
Elizabeth Lee	3273	CAPOMONT	[REDACTED]	IEP Meeting	2/21/24	1	1	100	\$100.00		\$0.00
Elizabeth Lee	3273	CAPOMONT	[REDACTED]	Ed Assessment	2/12/24	n/a	n/a	n/a	\$1,950.00	56.40	\$37.79
Elizabeth Lee	3273	CAPOMONT	[REDACTED]	ERMHS Assessment	2/12/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Elizabeth Lee	3273	CAPOMONT	[REDACTED]	Ed Assessment	2/9/24	n/a	n/a	n/a	\$1,950.00	32.20	\$21.57
Emily Chupek	3273	CAPOMONT	[REDACTED]	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3273	CAPOMONT	[REDACTED]	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/5/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/6/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/13/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	[REDACTED]	Speech Services	2/20/24	1.00	1	110	\$110.00		\$0.00

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Ericka Panayi	3273	CAPOMONT	Speech Services	2/27/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3273	CAPOMONT	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/9/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/16/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/23/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/12/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/20/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/21/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3273	CAPOMONT	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/15/24	0.77	0.77	110	\$84.70	14.30	\$9.58
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/15/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/7/24	1.72	1.72	110	\$189.20	59.70	\$40.00
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/7/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/12/24	0.90	0.9	110	\$99.00	17.60	\$11.79
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/12/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/16/24	2.90	2.9	110	\$319.00	160.00	\$107.20
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/10/24	0.80	0.8	110	\$88.00	46.80	\$31.36
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/10/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/18/24	0.48	0.48	110	\$52.80	16.20	\$10.85
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/18/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/9/24	0.97	0.97	110	\$106.70	20.80	\$13.94
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/9/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/5/24	0.75	0.75	110	\$82.50	14.70	\$9.85
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/5/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/2/24	0.55	0.55	110	\$60.50	9.10	\$6.10
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/10/24	1.48	1.48	110	\$162.80	56.20	\$37.65
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/10/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/3/24	0.80	0.8	110	\$88.00	1.10	\$0.74
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3273	CAPOMONT	Nurse Assessments-Travel/Mileage	2/22/24	1.42	1.42	110	\$156.20	48.80	\$32.70
Heidi Newton	3273	CAPOMONT	Nursing Assessment Flat	2/22/24	n/a	n/a	n/a	\$500.00		\$0.00
Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/8/24	0.50	1	110	\$110.00		\$0.00

Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/14/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3273	CAPOMONT	Speech Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Jessica Marinelli	3273	CAPOMONT	Speech Assessment	2/22/24	10.50	10.5	110	\$1,155.00		\$0.00
Jessica Marinelli	3273	CAPOMONT	Speech Assessment	2/29/24	10.50	10.5	110	\$1,155.00		\$0.00
Jocelyn Herrera	3273	CAPOMONT	Ed Assessment	2/28/24	n/a	n/a	n/a	\$1,950.00	18.00	\$12.06
Kate Clark	3273	CAPOMONT	515	2/26/24	0.50	0.5	95	\$47.50		\$0.00
Kate Clark	3273	CAPOMONT	515	2/29/24	0.50	0.5	95	\$47.50		\$0.00
Kelly Dunn	3273	CAPOMONT	AAC Assessment	1/31/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3273	CAPOMONT	AAC Assessment	2/13/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3273	CAPOMONT	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Lauren White	3273	CAPOMONT	IEP Meeting	2/14/24	1.50	1.5	100	\$150.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/22/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/29/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/15/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/22/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/29/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/8/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3273	CAPOMONT	OT Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/6/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/13/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/20/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/26/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/27/24	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/7/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3273	CAPOMONT	Speech Services	2/28/24	0.50	0.5	110	\$55.00		\$0.00
Melanie Segrave	3273	CAPOMONT	510	2/5/24	0.75	1	100	\$100.00		\$0.00
Melanie Segrave	3273	CAPOMONT	510	2/7/24	0.75	1	100	\$100.00		\$0.00
Melanie Segrave	3273	CAPOMONT	510	2/14/24	0.75	1	100	\$100.00		\$0.00
Melanie Segrave	3273	CAPOMONT	510	2/21/24	0.75	1	100	\$100.00		\$0.00
Melanie Segrave	3273	CAPOMONT	510	2/28/24	0.75	1	100	\$100.00		\$0.00
Mercedes Allin	3273	CAPOMONT	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3273	CAPOMONT	Speech Services	2/14/2024	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3273	CAPOMONT	Speech Services	2/21/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3273	CAPOMONT	Speech Services	2/28/24	0.50	1	110	\$110.00		\$0.00
Mia Frimtzis	3273	CAPOMONT	510	2/28/24	0.75	1	100	\$100.00		\$0.00
Mia Frimtzis	3273	CAPOMONT	520	2/28/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3273	CAPOMONT	520	2/29/24	0.50	1	120	\$120.00		\$0.00
Mia Frimtzis	3273	CAPOMONT	510	2/6/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3273	CAPOMONT	510	2/14/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3273	CAPOMONT	510	2/20/24	0.50	1	100	\$100.00		\$0.00

Mia Frimtzis	3273	CAPOMONT	510	2/26/24	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3273	CAPOMONT	IEP Meeting	2/27/24	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3273	CAPOMONT	IEP Meeting	2/20/24	1.00	1	100	\$100.00		\$0.00
Michael Saunders	3273	CAPOMONT	APE Service	2/7/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3273	CAPOMONT	APE Service	2/15/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3273	CAPOMONT	APE Service	2/28/24	0.50	1	110	\$110.00		\$0.00
Mikayla Bell (Schramm)	3273	CAPOMONT	Speech Assessment	2/22/24	10.50	10.5	110	\$1,155.00		\$0.00
Mikayla Bell (Schramm)	3273	CAPOMONT	IEP Meeting	2/28/24	1.00	1	100	\$100.00		\$0.00
Mikayla Bell (Schramm)	3273	CAPOMONT	IEP Meeting	2/13/24	1.00	1	100	\$100.00		\$0.00
Patricia Slaback	3273	CAPOMONT	OI Assessment	2/28/24	10.50	10.5	110	\$1,155.00		\$0.00
Penny Lopez	3273	CAPOMONT	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3273	CAPOMONT	Speech Services	1/31/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3273	CAPOMONT	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3273	CAPOMONT	Speech Services	1/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3273	CAPOMONT	Speech Services	1/10/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3273	CAPOMONT	Speech Services	2/14/24	0.50	0.5	110	\$55.00		\$0.00
Sarah Sabaghzadeh	3273	CAPOMONT	510	2/5/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3273	CAPOMONT	510	2/12/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3273	CAPOMONT	510	2/26/24	0.50	1	100	\$100.00		\$0.00
Terri Schoch	3273	CAPOMONT	515	2/7/24	0.50	1	95	\$95.00		\$0.00
Terri Schoch	3273	CAPOMONT	515	2/9/24	0.50	0.5	95	\$47.50		\$0.00
Terri Schoch	3273	CAPOMONT	515	2/14/24	0.50	0.5	95	\$47.50		\$0.00
Terri Schoch	3273	CAPOMONT	515	2/16/24	0.50	0.5	95	\$47.50		\$0.00
Terri Schoch	3273	CAPOMONT	515	2/23/24	0.50	0.5	95	\$47.50		\$0.00
Terri Schoch	3273	CAPOMONT	510	2/5/24	1.00	0.5	100	\$50.00		\$0.00
Terri Schoch	3273	CAPOMONT	510	2/7/24	1.00	0.5	100	\$50.00		\$0.00
Terri Schoch	3273	CAPOMONT	510	2/13/24	1.00	0.5	100	\$50.00		\$0.00
Terri Schoch	3273	CAPOMONT	510	2/14/24	1.00	0.5	100	\$50.00		\$0.00
Terri Schoch	3273	CAPOMONT	510	2/23/24	1.00	0.5	100	\$50.00		\$0.00
Terri Schoch	3273	CAPOMONT	510	2/26/24	1.00	0.5	100	\$50.00		\$0.00
Terri Schoch	3273	CAPOMONT	IEP Meeting	2/12/24	1.00	1	100	\$100.00		\$0.00
Virginia Granados	3273	CAPOMONT	Speech Services	2/9/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3273	CAPOMONT	Speech Services	2/16/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3273	CAPOMONT	Speech Services	2/23/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3273	CAPOMONT	Speech Services	2/7/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3273	CAPOMONT	Speech Services	2/5/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3273	CAPOMONT	Speech Services	2/12/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3273	CAPOMONT	Speech Services	2/26/24	0.50	0.5	110	\$55.00		\$0.00
			Total for Service:		Total for Mileage:	TOTAL DUE		\$41,325.40	685.50	\$459.29
			Total		\$41,325.40	\$459.29	\$41,784.69			

BILLING INVOICE

Invoice #	3304	Bill To: California Online Public School Attn: La Chelle Carter lacarter@calca.connectionsacademy.org SPED-Finance@californiaops.org abatin@calca.connectionsacademy.org
Invoice Date:	3/31/24	
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	3304	CAPOMONT		Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Abigail Smalligan	3304	CAPOMONT		Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Consult	3/20/24	0.25	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3304	CAPOMONT		OT Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
manda Olley	3304	CAPOMONT		510	3/4/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3304	CAPOMONT		515	3/25/24	0.50	1	95	\$95.00		\$0.00
manda Olley	3304	CAPOMONT		510	3/25/24	0.50	1	100	\$100.00		\$0.00
manda Olley	3304	CAPOMONT		IEP Meeting	3/15/24	1.00	1	100	\$100.00		\$0.00
ngelica Diaz	3304	CAPOMONT		DHH Services	3/19/24	0.50	1	110	\$110.00		\$0.00
ngelica Diaz	3304	CAPOMONT		IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
izabeth Lee	3304	CAPOMONT		Ed Assessment	2/23/24	n/a	n/a	n/a	\$1,950.00	69.40	\$46.50
izabeth Lee	3304	CAPOMONT		Ed Assessment	2/24/24	n/a	n/a	n/a	\$1,950.00	37.00	\$24.79
izabeth Lee	3304	CAPOMONT		Ed Assessment	2/25/24	n/a	n/a	n/a	\$1,950.00	15.60	\$10.45
Elizabeth Lee	3304	CAPOMONT		Ed Assessment	3/9/24	n/a	n/a	n/a	\$1,950.00	129.20	\$86.56
Elizabeth Lee	3304	CAPOMONT		IEP Meeting	3/7/24	1	1	100	\$100.00		\$0.00
Elizabeth Lee	3304	CAPOMONT		IEP Meeting	3/12/24	1	1	100	\$100.00		\$0.00
Elizabeth Lee	3304	CAPOMONT		IEP Meeting	3/18/24	1	1	100	\$100.00		\$0.00
Elizabeth Lee	3304	CAPOMONT		IEP Meeting	3/21/24	1	1	100	\$100.00		\$0.00
Emily Morales	3304	CAPOMONT		IEP Meeting	3/18/24	2.00	2	100	\$200.00		\$0.00
Emily Chupek	3304	CAPOMONT		Speech Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/11/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/5/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/12/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/19/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/26/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/7/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3304	CAPOMONT		Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
vette Rios	3304	CAPOMONT		Speech Services	3/1/24	0.50	0.5	110	\$55.00		\$0.00

Evette Rios	3304	CAPOMONT	Speech Services	3/8/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/15/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/22/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/12/2024	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/25/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/4/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/5/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/18/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/19/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/26/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/20/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3304	CAPOMONT	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Heidi Newton	3304	CAPOMONT	Nurse Assessments-Travel/Mileage	2/29/24	1.97	1.97	110	\$216.70	73.70	\$49.38
Heidi Newton	3304	CAPOMONT	Nursing Assessment Flat	2/29/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3304	CAPOMONT	Nurse Assessments-Travel/Mileage	3/3/24	0.65	0.65	110	\$71.50	15.00	\$10.05
Heidi Newton	3304	CAPOMONT	Nursing Assessment Flat	3/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3304	CAPOMONT	Nurse Assessments-Travel/Mileage	3/13/24	1.82	1.82	110	\$200.20	81.40	\$54.54
Heidi Newton	3304	CAPOMONT	Nursing Assessment Flat	3/13/24	n/a	n/a	n/a	\$500.00		\$0.00
Jennifer Han-Rivas	3304	CAPOMONT	Speech Services	3/8/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3304	CAPOMONT	Speech Services	3/9/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3304	CAPOMONT	Speech Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3304	CAPOMONT	Speech Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3304	CAPOMONT	Speech Services	3/27/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3304	CAPOMONT	Speech Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3304	CAPOMONT	IEP Meeting	3/28/24	1.00	1	100	\$100.00		\$0.00
Jocelyn Herrera	3304	CAPOMONT	Ed Assessment	3/1/24	n/a	n/a	n/a	\$1,950.00	14.00	\$9.38
Jocelyn Herrera	3304	CAPOMONT	Ed Assessment	3/18/24	n/a	n/a	n/a	\$1,950.00	5.60	\$3.75
Kate Clark	3304	CAPOMONT	515	3/18/24	0.50	0.5	95	\$47.50		\$0.00
Kate Clark	3304	CAPOMONT	515	3/4/24	0.50	0.5	95	\$47.50		\$0.00
Kate Clark	3304	CAPOMONT	515	3/11/24	0.50	0.5	95	\$47.50		\$0.00
Kate Clark	3304	CAPOMONT	515	3/29/24	0.50	0.5	95	\$47.50		\$0.00
Kelly Dunn	3304	CAPOMONT	AT Consult	2/22/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3304	CAPOMONT	IEP Meeting	3/14/24	1.50	1.5	100	\$150.00		\$0.00
Latrina Chavez	3304	CAPOMONT	Ed Assessment	2/29/24	n/a	n/a	n/a	\$1,950.00	76.00	\$50.92
Latrina Chavez	3304	CAPOMONT	Ed Assessment	3/14/24	n/a	n/a	n/a	\$1,950.00	135.80	\$90.99
Latrina Chavez	3304	CAPOMONT	Ed Assessment	3/14/24	n/a	n/a	n/a	\$1,950.00	75.20	\$50.38
Latrina Chavez	3304	CAPOMONT	IEP Meeting	3/25/24	1.00	1	100	\$100.00		\$0.00
Lauren Gotelli (Williams)	3304	CAPOMONT	IEP Meeting	3/18/24	1.66	1.66	100	\$166.00		\$0.00
Lauren White	3304	CAPOMONT	IEP Meeting	3/21/24	1.50	1.5	100	\$150.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/14/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/21/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/28/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/13/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/20/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/6/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/27/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/21/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/28/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3304	CAPOMONT	OT Services	3/7/24	0.50	0.5	110	\$55.00		\$0.00

Liza Zagayer	3304	CAPOMONT	OT Services	3/14/24	0.50	0.5	110	\$55.00	\$0.00	
Liza Zagayer	3304	CAPOMONT	OT Services	3/12/24	0.50	1	110	\$110.00	\$0.00	
Liza Zagayer	3304	CAPOMONT	OT Services	3/5/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	Speech Services	3/5/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	Speech Services	3/12/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	Speech Services	3/19/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	Speech Services	3/20/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	Speech Services	3/26/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3304	CAPOMONT	IEP Meeting	3/25/24	1.00	1	100	\$100.00	\$0.00	
Melanie Segrave	3304	CAPOMONT	510	3/6/24	0.75	1	100	\$100.00	\$0.00	
Melanie Segrave	3304	CAPOMONT	510	3/14/24	0.75	1	100	\$100.00	\$0.00	
Melanie Segrave	3304	CAPOMONT	510	3/21/24	0.75	1	100	\$100.00	\$0.00	
Melanie Segrave	3304	CAPOMONT	510	3/28/24	0.75	1	100	\$100.00	\$0.00	
Melanie Segrave	3304	CAPOMONT	IEP Meeting	3/25/24	1.00	1	100	\$100.00	\$0.00	
Mercedes Allin	3304	CAPOMONT	Speech Services	3/4/24	0.50	1	110	\$110.00	\$0.00	
Mercedes Allin	3304	CAPOMONT	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00	
Mercedes Allin	3304	CAPOMONT	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00	
Mercedes Allin	3304	CAPOMONT	Speech Services	3/14/24	0.50	1	110	\$110.00	\$0.00	
Mercedes Allin	3304	CAPOMONT	Speech Services	3/18/24	0.50	1	110	\$110.00	\$0.00	
Mercedes Allin	3304	CAPOMONT	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00	
Mercedes Allin	3304	CAPOMONT	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	510	3/18/24	0.75	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	510	3/25/24	0.75	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	510	3/18/24	0.50	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	510	3/25/24	0.50	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	510	3/4/24	0.50	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	510	3/11/24	0.50	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	510	3/6/24	0.33	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	510	3/20/24	0.33	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	IEP Meeting	3/4/24	1.00	1	100	\$100.00	\$0.00	
lia Frimtzis	3304	CAPOMONT	IEP Meeting	3/20/24	1.50	1.5	100	\$150.00	\$0.00	
Michael Saunders	3304	CAPOMONT	APE Service	3/6/24	0.50	1	110	\$110.00	\$0.00	
Michael Saunders	3304	CAPOMONT	APE Service	3/13/24	0.50	1	110	\$110.00	\$0.00	
Michael Saunders	3304	CAPOMONT	APE Service	3/20/24	0.50	1	110	\$110.00	\$0.00	
Michael Saunders	3304	CAPOMONT	APE Service	3/27/24	0.50	1	110	\$110.00	\$0.00	
Mikayla Bell (Schramm)	3304	CAPOMONT	Speech Assessment	3/7/24	10.50	10.5	110	\$1,155.00	\$0.00	
Patricia Slaback	3304	CAPOMONT	IEP Meeting	3/18/24	1.50	1.5	100	\$150.00	\$0.00	
Penny Lopez	3304	CAPOMONT	Speech Services	2/21/24	0.50	1	110	\$110.00	\$0.00	
Penny Lopez	3304	CAPOMONT	Speech Services	2/28/24	0.50	1	110	\$110.00	\$0.00	
Penny Lopez	3304	CAPOMONT	Speech Services	3/6/24	0.50	1	110	\$110.00	\$0.00	
Penny Lopez	3304	CAPOMONT	Speech Services	3/13/24	0.50	1	110	\$110.00	\$0.00	
Penny Lopez	3304	CAPOMONT	Speech Services	3/20/24	0.50	1	110	\$110.00	\$0.00	
Penny Lopez	3304	CAPOMONT	Speech Services	3/27/24	0.50	1	110	\$110.00	\$0.00	
Ryan Groft	3304	CAPOMONT	FBA Assessment	2/23/24	n/a	n/a	n/a	\$1,950.00	326.00	\$218.42
Ryan Groft	3304	CAPOMONT	IEP Meeting	3/24/24	1.60	1.6	100	\$160.00	\$0.00	
Sarah Sabaghzadeh	3304	CAPOMONT	510	3/4/24	0.50	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3304	CAPOMONT	510	3/11/24	0.50	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3304	CAPOMONT	510	3/18/24	0.50	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3304	CAPOMONT	510	3/25/24	0.50	1	100	\$100.00	\$0.00	
Terrie Schoch	3304	CAPOMONT	515	3/1/24	0.33	0.5	95	\$47.50	\$0.00	
Terri Schoch	3304	CAPOMONT	515	3/8/24	0.50	0.5	95	\$47.50	\$0.00	
Terri Schoch	3304	CAPOMONT	515	3/15/24	0.50	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3304	CAPOMONT	515	3/20/24	0.33	0.5	95	\$47.50	\$0.00	
Terri Schoch	3304	CAPOMONT	515	3/22/24	0.50	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3304	CAPOMONT	515	3/27/24	0.33	0.5	95	\$47.50	\$0.00	

Terrie Schoch	3304	CAPOMONT		515	3/29/24	0.50	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3304	CAPOMONT		510	3/8/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3304	CAPOMONT		510	3/29/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3304	CAPOMONT		510	3/4/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3304	CAPOMONT		510	3/11/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3304	CAPOMONT		510	3/25/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3304	CAPOMONT		510	3/1/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3304	CAPOMONT		510	3/22/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3304	CAPOMONT		510	3/15/24	1.00	0.5	100	\$50.00	\$0.00	
Vahe Amirian	3304	CAPOMONT		IEP Meeting	3/7/24	1.50	1.5	100	\$150.00	\$0.00	
Vahe Amirian	3304	CAPOMONT		IEP Meeting	3/18/24	1.00	1	100	\$100.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	2/28/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	3/1/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	3/8/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	3/15/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	3/22/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	3/11/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	3/4/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	3/18/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3304	CAPOMONT		Speech Services	3/25/24	0.50	1	110	\$110.00	\$0.00	
				Total for Service:	Total for Mileage:	TOTAL DUE			\$38,561.90	1,053.90	\$706.11
Total				\$38,561.90	\$706.11	\$39,268.01					

J.P.Morgan

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

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	05/25/2024
AMOUNT DUE	\$505,632.71
CURRENT BALANCE	\$505,632.71

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

448592790004883650563271505632713

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: CALOPS ACCOUNT NUMBER: 4485927900048836

CLOSING DATE 04-30-24 CREDIT LIMIT 650,000 AVAILABLE CREDIT 144,367	PREVIOUS BALANCE 231,951.49 PURCHASES AND OTHER CHARGES 581,647.88 CASH ADVANCES .00 CREDITS 76,015.17 PAYMENTS 231,951.49- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 505,632.71 TOTAL PAYMENT DUE 505,632.71 DISPUTED AMOUNT .00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	

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

CALOPS 4485-9279-0004-8836 ACCOUNTING CODE:	TOTAL COMMERCIAL ACTIVITY \$231,951.49CR
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-23		AUTO PAYMENT DEDUCTION	231,951.49CR

INDIVIDUAL CARDHOLDER ACTIVITY

PHIL WENKER 4485-9200-0134-9682 ACCOUNTING CODE:	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,685.11	\$0.00	\$1,685.11

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24692164104100103613089	NAPA VALLEY MARRIOTT H NAPA CA 49734 ARRIVAL: 04-08-24	1,424.36
04-15	04-13	24941354104613114110487	HERTZ #0715001 THOUSAND OAKS CA 114110485	260.75
Total Travel Activity				\$1,685.11

BERNADETTE JAMERO 4485-9200-0441-9334 ACCOUNTING CODE:	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,580.38	\$0.00	\$1,580.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24013394103001317114813	GALPAO GAUCHO - NAPA NAPA CA	152.79
04-15	04-12	24692164104100103612966	NAPA VALLEY MARRIOTT H NAPA CA 49723 ARRIVAL: 04-08-24	1,424.36
04-15	04-12	24692164104100103612974	NAPA VALLEY MARRIOTT H NAPA CA 49723 ARRIVAL: 04-08-24	3.23
Total Travel Activity				\$1,580.38

ASHLEY MALDONADO 4485-9200-1168-3492 ACCOUNTING CODE:	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,473.58	\$0.00	\$2,473.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-04	24035964095634007293374	AMERICAN AIR0012130024289 FORT WORTH TX MALDONADO/ASHLEY DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 SNA AA L DFW AA L SAV AA S CLT	809.70
04-10	04-08	24003414100900017570375	SKY AND VINE NAPA CA	143.52
04-15	04-12	24493984104091280011365	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28001136 SALES TAX: 0.00	96.00

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	
04-15	04-12	24692164104100103612990	NAPA VALLEY MARRIOTT H NAPA CA 49725 ARRIVAL: 04-08-24	1,424.36	
Total Travel Activity				\$2,473.58	
TRACY PINCKNEY			CREDITS	PURCHASES	CASH ADV
4485-9200-2045-3051			\$0.00	\$299.96	\$0.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-26	04-24	24692164116109923349838	SOUTHWES 5262286115008 800-435-9792 TX PINCKNEY/TRACY DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN E SNA WN E SMF	299.96	
Total Travel Activity				\$299.96	
RYAN DREIFUS			CREDITS	PURCHASES	CASH ADV
4485-9200-2671-8184			\$0.00	\$1,472.77	\$0.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-15	04-12	24692164104100103612891	NAPA VALLEY MARRIOTT H NAPA CA 49715 ARRIVAL: 04-08-24	1,424.36	
04-15	04-12	24692164104109763715605	ESQUIRE GRILLE SMF SACRAMENTO CA P.O.S.: 9653 SALES TAX: 0.00	48.41	
Total Travel Activity				\$1,472.77	
RICHARD SAVAGE			CREDITS	PURCHASES	CASH ADV
4485-9200-2831-6078			\$60,334.95	\$183,273.74	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-08	04-05	24692164096103529436085	SQ *WASIO FACES GOSQ.COM CA P.O.S.: 00023058430195855 SALES TAX: 0.00	9,600.00	
04-08	04-07	24943814036900015042768	DISPUTE CREDIT CHICAGO IL	425.00CR	
04-08	04-07	24943814044900015583993	DISPUTE CREDIT CHICAGO IL	425.00CR	
04-09	04-08	24943004100898000062057	COSTCO WHSE #0132 VALLEJO CA P.O.S.: 00006205 SALES TAX: 20.78	245.42	
04-15	04-12	24692164104109776234172	OAK ESSENTIALS SST OAKLAND CA P.O.S.: 4544 SALES TAX: 0.00	27.20	
04-16	04-15	24492164106000037394741	WWW.MARRIOTT.COM WWW.MARRIOTT. CA P.O.S.: card_1P5xTIB2avNS SALES TAX: 1,677.25	21,641.93	
04-26	04-25	24692164116109855927916	SQ *FUN AND GAME EXPERTS GOSQ.COM CA P.O.S.: 00011529215139237 SALES TAX: 0.00	7,370.00	
04-29	04-26	24999894119900012000038	ALAMEDA CO AG FAIR OFFICE 925-4267600 CA	7,518.00	

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
			Total Purchasing Activity	\$45,552.55
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-05	24755424097280976172859	EMBASSY SUITES MLPTS 408-9420400 CA 956299 ARRIVAL: 04-05-24	2,242.20
04-11	04-09	24431064101968373728154	PIZZERIA TRA VIGNE SAINT HELENA CA	1,721.06
04-12	04-10	24000974102429400045310	SAFARI WEST DAY GUEST 707-5792551 CA P.O.S.: 8390496 SALES TAX: 0.00	2,005.00
04-12	04-10	24692164102108115260395	TST* GOTTS ROADSIDE - ST BOSTON CA P.O.S.: yhvXiWJ6OVkdOqlqN SALES TAX: 29.71	389.83
04-12	04-10	24692164102108115260403	TST* GOTTS ROADSIDE - ST BOSTON CA P.O.S.: ClpSkodOfg9XfPgmb SALES TAX: 23.65	310.33
04-15	04-12	24013394103001317114698	GALPAO GAUCHO - NAPA NAPA CA	3,219.30
04-15	04-12	24164074103060216426707	NATIONAL CAR RENTAL OAKLAND CA 659766403	397.29
04-15	04-12	24692164104100103613030	NAPA VALLEY MARRIOTT H NAPA CA 49729 ARRIVAL: 04-08-24	1,424.36
04-15	04-12	24692164104109443557872	SLC AIRPORT PARKING SALT LAKE CIT UT P.O.S.: 086618 SALES TAX: 0.00	55.00
04-15	04-12	24692164104109973416150	RAISING CANES 0710 LAYTON UT P.O.S.: 20141 SALES TAX: 0.85	11.13
04-15	04-13	24692164105100890777963	SOUTHWES 5262281797775 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 04-17-24 P.O.S.: SALES TAX: \$0.00 SLC WN B LGB WN B SMF WN B SLC	968.96
04-17	04-16	24943004107722893581317	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17238096 ARRIVAL: 03-22-24	52,023.16
04-18	04-16	74692164108103383725327	SOUTHWES 5262281797775 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 04-16-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	968.96 CR
04-18	04-16	74943004108029893582616	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA	52,023.16 CR
04-19	04-18	74943004109722895387930	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA	6,492.83 CR
04-24	04-22	24943004114894114012967	DISNEYLAND TICKETS 714-781-4669 CA P.O.S.: 11401296 SALES TAX: 0.00	4,360.00
04-25	04-24	24692164115108962814505	MARRIOTT LONG BEACH LONG BEACH CA 19429 ARRIVAL: 05-06-24	7,384.37
04-26	04-24	24755424116261164115238	SHERATON UNIVERSAL HOTEL 213-6176002 CA 2458345 ARRIVAL: 04-29-24	20,024.64
04-29	04-25	24000974119522812092176	BEST WESTERN EL GRANDE CLEARLAKE CA 0000049573 ARRIVAL: 04-21-24	3,000.00
04-29	04-28	24430994120962521782615	RENTAL TOLL65976640 877-860-1283 CA P.O.S.: 52178261 SALES TAX: 0.00	11.95

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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-29	04-25	24755424117261178727670	WESTIN LOS ANGELES ARPRT 310-2165858 CA 4308706 ARRIVAL: 05-06-24	36,697.26	
04-30	04-29	24717054121871211264147	DELTA AIR 0062231312878 800-2211212 CA SAVAGE/RICHARD DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 IDA DL S SLC DL S IDA	511.70	
Total Travel Activity				\$77,272.59	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-09	04-08	24427334099740265899451	MAVERIK #630 MALAD ID P.O.S.: 00610000630VPRY7026589945 SALES TAX: 0.00	10.60	
04-15	04-12	24692164103109245432853	CHEVRON 0371126 OAKLAND CA P.O.S.: V000001000000 SALES TAX: 14.74	103.05	
Total Fleet Activity				\$113.65	
ALLY IRELAND 4485-9200-2855-9339		CREDITS \$0.00	PURCHASES \$2,185.41	CASH ADV \$0.00	TOTAL ACTIVITY \$2,185.41
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-26	04-25	24755424116271161199176	KELLYS DONUTS SAN CLEMENTE CA P.O.S.: 53 SALES TAX: 0.00	41.37	
Total Purchasing Activity				\$41.37	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-12	04-10	24692164102108115702859	TST* CALISTOGA INN RESTAU CALISTOGA CA P.O.S.: 00061892017047172108aa SALES TAX: 0.00	701.37	
04-15	04-12	24692164104100103612925	NAPA VALLEY MARRIOTT H NAPA CA 49718 ARRIVAL: 04-08-24	1,424.36	
04-15	04-12	24755424104171044703844	SMF MANGO TACO 6401523 SACRAMENTO CA	18.31	
Total Travel Activity				\$2,144.04	
SHERYL MOSSO 4485-9200-3490-0998		CREDITS \$0.00	PURCHASES \$2,172.95	CASH ADV \$0.00	TOTAL ACTIVITY \$2,172.95
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-22	04-19	24011344110000074596806	INSTRUCTURECON 2024 - INSTRUCTURE.C UT P.O.S.: opsntxeq0r2sk SALES TAX: 0.00	1,970.00	
Total Purchasing Activity				\$1,970.00	

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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-22	04-20	24943004111846119077869	VENETIAN/PALAZZO ROOM RS 7024141000 NV 103838287024141000 ARRIVAL: 07-08-24	202.95	
Total Travel Activity				\$202.95	
THANETTE SHORT			CREDITS	PURCHASES	CASH ADV
4485-9200-4711-7077			\$0.00	\$1,424.36	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$1,424.36
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-15	04-12	24692164104100103613048	NAPA VALLEY MARRIOTT H NAPA CA 49730 ARRIVAL: 04-08-24	1,424.36	
Total Travel Activity				\$1,424.36	
JERRI KELM			CREDITS	PURCHASES	CASH ADV
4485-9200-5377-5768			\$0.00	\$2,818.64	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$2,818.64
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-09	04-09	24011344100000003493739	LYFT *RIDE MON 5PM LYFT.COM CA P.O.S.: opsntt90ul SALES TAX: 0.10	13.99	
04-10	04-08	24692164100106633528816	IN-N-OUT WOODLAND WOODLAND CA P.O.S.: 005391 SALES TAX: 0.00	41.69	
04-15	04-12	24035964103634002905469	AMERICAN AIR0012132349484 FORT WORTH TX KELM/JERRI DEPART: 05-04-24 P.O.S.: SALES TAX: \$0.00 FAT AA Q DFW AA V SAV AA O DFW	351.80	
04-15	04-13	24164074105060216552062	NATIONAL CAR RENTAL FRESNO CA 779195033	692.85	
04-15	04-12	24692164104100103612958	NAPA VALLEY MARRIOTT H NAPA CA 49722 ARRIVAL: 04-08-24	1,424.36	
04-19	04-18	24035964109634003149020	AMERICAN AIR0012133886097 FORT WORTH TX KELM/JERRI DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 SFO AS S SNA	148.10	
Total Travel Activity				\$2,672.79	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-10	04-08	24122544100744008087415	ARCO#83059GREEN DESERT O SACRAMENTO CA P.O.S.: 00808741 SALES TAX: 0.00	54.07	
04-15	04-12	24316054104548964572092	SHELL OIL 57443475207 LODI CA P.O.S.: 000000 SALES TAX: 0.00	65.35	
04-15	04-13	24692164104109523547595	CIRCLE K # 06060 FRESNO CA P.O.S.: 0000000000000000 SALES TAX: 0.93	26.43	
Total Fleet Activity				\$145.85	

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INDIVIDUAL CARDHOLDER ACTIVITY

TRACY LE 4485-9200-5420-8462	CREDITS \$0.00	PURCHASES \$1,518.19	CASH ADV \$0.00	TOTAL ACTIVITY \$1,518.19
ACCOUNTING CODE:				

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24431064100838000688306	CNN NEWS ST939 SANTA ANA CA P.O.S.: 408123850 SALES TAX: 0.00	3.14
Total Purchasing Activity				\$3.14
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24427334099740282946087	MCDONALD'S F11628 SANTA ANA CA P.O.S.: 08897681628VPTY7028294608 SALES TAX: 0.00	9.58
04-11	04-10	24492154101717704889697	UBER EATS HELP.UBER.COM CA P.O.S.: 8779 SALES TAX: 1.49	25.14
04-11	04-11	24492154102713749230970	UBER EATS HELP.UBER.COM CA P.O.S.: 8779 SALES TAX: 1.82	37.78
04-15	04-12	24692164104100103612941	NAPA VALLEY MARRIOTT H NAPA CA 49721 ARRIVAL: 04-08-24	1,442.55
Total Travel Activity				\$1,515.05

HANNAH HURLEY 4485-9200-6978-8037	CREDITS \$0.00	PURCHASES \$2,173.91	CASH ADV \$0.00	TOTAL ACTIVITY \$2,173.91
ACCOUNTING CODE:				

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	74208474114000025421921	REFRACTIV LIMITED LEEDS	75.00
04-26	04-25	24492164116000023496037	ARTSINTEGRATION.COM HTTPSARTSINTE MD P.O.S.: opsntzg4lq70 SALES TAX: 0.00	79.00
04-26	04-25	24492164116000023552573	ARTSINTEGRATION.COM HTTPSARTSINTE MD P.O.S.: opsntzheawerd1 SALES TAX: 0.00	79.00
04-26	04-25	24492164116000023640592	ARTSINTEGRATION.COM HTTPSARTSINTE MD P.O.S.: opsntzj1ezktbiu SALES TAX: 0.00	79.00
04-26	04-25	24492164116000023712631	ARTSINTEGRATION.COM HTTPSARTSINTE MD P.O.S.: opsntzi7raye SALES TAX: 0.00	79.00
04-26	04-25	24492164116000023764574	ARTSINTEGRATION.COM HTTPSARTSINTE MD P.O.S.: opsntzmnk55b SALES TAX: 0.00	79.00
04-26	04-25	24492164116000023802309	ARTSINTEGRATION.COM HTTPSARTSINTE MD P.O.S.: opsntzntl74 SALES TAX: 0.00	79.00
Total Purchasing Activity				\$549.00
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-08	24692164100106360428024	TST* SCALAS NAPA CA P.O.S.: 00093947017019016666aa SALES TAX: 0.00	168.06
04-10	04-08	24692164100106620003740	MKT LAS LAS VEGAS NV P.O.S.: 5059 SALES TAX: 2.51	32.49

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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-15	04-12	24692164104100103612909	NAPA VALLEY MARRIOTT H NAPA CA 49716 ARRIVAL: 04-08-24	1,424.36	
Total Travel Activity				\$1,624.91	
ASHLEY TAYLOR 4485-9200-8565-3280		CREDITS \$0.00	PURCHASES \$2,108.97	CASH ADV \$0.00	TOTAL ACTIVITY \$2,108.97
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-23	04-22	24906414113198508070392	FREDPRYOR CAREERTRACK 800-5563012 KS P.O.S.: 020028080130 SALES TAX: 0.00	159.00	
Total Purchasing Activity				\$159.00	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-10	04-08	24692164100106360428057	TST* SCALAS NAPA CA P.O.S.: 00093947017019167599aa SALES TAX: 0.00	358.13	
04-10	04-08	24755424100151009826461	ONT EINSTEIN BROS T4 1419 ONTARIO CA	17.48	
04-15	04-12	24323034104006006075882	ONT AIRPT PRKING LOT 4 ONTARIO CA P.O.S.: 00607588 SALES TAX: 12.07	150.00	
04-15	04-12	24692164104100103613063	NAPA VALLEY MARRIOTT H NAPA CA 49732 ARRIVAL: 04-08-24	1,424.36	
Total Travel Activity				\$1,949.97	
HILARY BESSETTE 4485-9200-8762-2960		CREDITS \$0.00	PURCHASES \$1,573.71	CASH ADV \$0.00	TOTAL ACTIVITY \$1,573.71
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-09	04-08	24431064099706000021369	MODMARKET DENVER CO	21.27	
04-12	04-11	24717054103871030316278	DELTA AIR BAGGAGE FEE 800-2211212 CA BESSETTE/HILARY DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	30.00	
04-15	04-13	24034544105001616626726	99009 - BUFFALO AIRPORT BUFFALO NY P.O.S.: P25128440 SALES TAX: 2.21	73.52	
04-15	04-12	24692164104100103612792	NAPA VALLEY MARRIOTT H NAPA CA 49707 ARRIVAL: 04-08-24	1,424.36	
04-15	04-13	24692164104109923943378	SHAKE SHACK CONC A SLC SALT LAKE CIT UT P.O.S.: 264 SALES TAX: 1.90	24.56	
Total Travel Activity				\$1,573.71	

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INDIVIDUAL CARDHOLDER ACTIVITY

RICARDO ROMERO 4485-9200-9654-8339	CREDITS \$0.00	PURCHASES \$2,110.17	CASH ADV \$0.00	TOTAL ACTIVITY \$2,110.17
ACCOUNTING CODE:				

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	24431064101838002282073	HUDSON ST1494 BURBANK CA P.O.S.: 409173635 SALES TAX: 0.00	19.08
Total Purchasing Activity				\$19.08
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-01	24692164093100976072093	SOUTHWES 5262275143369 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 04-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN O BUR	293.98
04-03	04-01	24692164093100976072101	SOUTHWES 5262275141207 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 04-09-24 P.O.S.: SALES TAX: \$0.00 BUR WN O SMF	293.98
04-11	04-09	24692164101107306261478	TST* FUME BISTRO & BAR NAPA CA P.O.S.: 6v1sBcZc/RIScl6JD SALES TAX: 3.41	57.41
04-15	04-12	24164074103060216425410	NATIONAL CAR RENTAL SACRAMENTO CA 238362336	202.79
04-15	04-12	24692164104100103613022	NAPA VALLEY MARRIOTT H NAPA CA 49728 ARRIVAL: 04-09-24	1,068.27
04-15	04-12	24941684104091719000348	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71900034 SALES TAX: 10.71	115.20
04-18	04-17	24137464109600223554107	TST* BETTER BUZZ COFFEE - SAN CLEMENTE CA	13.78
04-19	04-17	24692164109104058023562	RAISING CANES 0702 PALMDALE CA P.O.S.: 40033 SALES TAX: 1.16	12.50
Total Travel Activity				\$2,057.91
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24122544104744008307132	ARCO#83059GREEN DESERT O SACRAMENTO CA P.O.S.: 00830713 SALES TAX: 0.00	33.18
Total Fleet Activity				\$33.18

MARISSA CARTER 4485-9200-9937-2745	CREDITS \$17.00	PURCHASES \$2,420.49	CASH ADV \$0.00	TOTAL ACTIVITY \$2,403.49
ACCOUNTING CODE:				

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24453884104005303756251	HUDSON GREENS AND GOODS L NAPA CA P.O.S.: TP468328 SALES TAX: 0.00	58.00
04-15	04-12	74453884104005303760571	HUDSON GREENS AND GOODS L NAPA CA P.O.S.: 468329 SALES TAX: 0.00	17.00CR

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	24906414120199011565150	FREDPRYOR CAREERTRACK 800-5563012 KS P.O.S.: 020028082441 SALES TAX: 0.00	159.00
Total Purchasing Activity				\$200.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-10	24692164102108115702891	TST* CALISTOGA INN RESTAU CALISTOGA CA P.O.S.: 00061892017047302447aa SALES TAX: 0.00	579.99
04-15	04-12	24692164104100103612776	NAPA VALLEY MARRIOTT H NAPA CA 49705 ARRIVAL: 04-08-24	1,424.36
04-15	04-12	24692164104109843231060	TST* HIGH FLYING FOODS - OAKLAND CA P.O.S.: 3Vh1NUYTdPM6aWmm+ SALES TAX: 6.36	68.31
04-15	04-12	24717054104291049685184	AIRPORT PARKING BOISE ID	100.00
Total Travel Activity				\$2,172.66

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24692164104109395274450	CHEVRON 0371126 OAKLAND CA P.O.S.: V000001000000 SALES TAX: 4.41	30.83
Total Fleet Activity				\$30.83

FINANCE DEPARTMENT 4485-9201-0377-7327	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$15,195.35	\$292,046.04	\$0.00	\$276,850.69

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	24145724092900015119077	THE PERFECT IMPRESSION, I 949-3157960 CA P.O.S.: 80365897597 SALES TAX: 0.00	28.28
04-03	04-02	24011344093000068156790	JOTFORM INC. HTTPSWWW.JOTF CA P.O.S.: opsntqwb19ks SALES TAX: 0.00	594.00
04-03	04-02	24445004093200132626606	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: 92303C1B8B5 SALES TAX: 0.00	236.05
04-04	04-04	24692164095102111747595	ADT MOBILITY/ECOMM 800-238-2727 FL P.O.S.: 0000000000000000 SALES TAX: 6.98	91.59
04-05	04-04	24145724095900015454042	THE PERFECT IMPRESSION, I 949-3157960 CA P.O.S.: 80370573650 SALES TAX: 0.00	28.28
04-08	04-04	24164074096105442453709	STAPLES 00113415 MANTECA CA P.O.S.: 000256431 SALES TAX: 5.44	71.41
04-10	04-09	24431064100014000054622	PAPER MART ORANGE CA P.O.S.: C7920235 SALES TAX: 3.15	61.17
04-15	04-14	24164074105105441273784	STAPLES INC STAPLES.COM MA P.O.S.: 0000000000000000 SALES TAX: 6.66	92.65
04-18	04-17	24164074108105441380867	STAPLES INC STAPLES.COM MA P.O.S.: 0000000000000000 SALES TAX: 6.66	92.65

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-20	24000774111000007077098	DOCUMO HTTPSWWW.DOCU NV P.O.S.: opsntxkv14rb3rr SALES TAX: 0.00	98.25
04-23	04-22	24906414113198520662721	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 66268c045f0354ef1 SALES TAX: 54.48	795.27
04-25	04-24	24692164115109215683630	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3465451298290611 SALES TAX: 0.15	1.64
04-29	04-26	24116414117083223625559	NEWEGG INC. 800-390-1119 CA P.O.S.: 550104992 SALES TAX: 0.00	318.99
04-29	04-26	24116414117083225516723	NEWEGG INC. 800-390-1119 CA P.O.S.: 550105032 SALES TAX: 0.00	159.99
04-30	04-29	24116414120083323617121	NEWEGG MARKETPLACE 800-390-1119 CA P.O.S.: 550105012 SALES TAX: 111.45	1,442.18
Total Purchasing Activity				\$4,112.40

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	24692164117100887024953	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 000000000000000000 SALES TAX: 0.12	1.58
Total Activity				\$1.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	24035964090634002272402	AMERICAN AIR0012128626437 FORT WORTH TX GRIMES/RACHEL DEPART: 04-14-24 P.O.S.: SALES TAX: \$0.00 SFO AA S LAX MQ S SAT	218.61
04-01	03-29	24692164090101591746734	SOUTHWES 5262274409983 800-435-9792 TX GRIMES/RACHEL DEPART: 04-08-24 P.O.S.: SALES TAX: \$0.00 SAT WN Q DEN WN Q OAK	457.98
04-01	03-29	24717054090870901100683	DELTA AIR 0062223428600 800-2211212 CA HOPPE/NANCY DEPART: 04-21-24 P.O.S.: SALES TAX: \$0.00 BNA DL M SLC DL M SMF DL U ATL DL U BNA	782.20
04-02	04-01	24692164092100268386293	HOTELSCOM7279543451844 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	158.40
04-02	04-01	24692164092100268402488	HOTELSCOM7279543698121 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	158.40
04-02	04-01	24692164093100312577664	HOTELSCOM7279544671506 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	356.16
04-04	04-03	24717054095870951173809	DELTA AIR 0062224601650 800-2211212 CA TEUTIMEZ III/JO DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 TYS DL M ATL DL M SMF DL L ATL DL L TYS	867.20
04-05	04-04	24692164095102672958946	HOTELSCOM7279772779140 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	559.44
04-05	04-04	24692164095102672974315	HOTELSCOM7279773506343 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,294.60

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-05	24000974098403200207673	BEST WESTERN PLUS THOU THOUSAND OAKS CA 0000585017 ARRIVAL: 04-04-24	333.20
04-08	04-05	24692164097103698996769	HOTELSCOM7279857229083 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	445.20
04-08	04-06	24692164097103795659518	HOTELSCOM7279862938782 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	634.31
04-12	04-11	24692164102108409008823	HOTELSCOM7280331057489 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	774.60
04-12	04-11	24692164102108409021909	HOTELSCOM7280331680220 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,122.10
04-12	04-11	24692164102108409024499	HOTELSCOM7280331816467 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	964.08
04-12	04-11	24692164102108409035180	HOTELSCOM7280332374286 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	964.08
04-12	04-11	24692164102108409055568	HOTELSCOM7280333416764 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,472.53
04-12	04-11	24692164102108437312114	HOTELSCOM7280333776185 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,850.30
04-12	04-11	24692164102108437319077	HOTELSCOM7280334090765 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,011.80
04-12	04-11	24692164102108437344455	HOTELSCOM7280335441888 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,495.12
04-12	04-11	24692164102108437353522	HOTELSCOM7280335949864 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,184.08
04-12	04-11	24692164102108437364388	HOTELSCOM7280336496241 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,495.74
04-12	04-11	24692164102108454786331	HOTELSCOM7280336974908 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,661.14
04-12	04-11	24692164102108454795159	HOTELSCOM7280337408248 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,541.16
04-12	04-11	24692164102108529502796	HOTELSCOM7280341309825 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,165.40
04-12	04-11	24692164102108529531316	HOTELSCOM7280341698980 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,803.60
04-12	04-11	24692164102108529551173	HOTELSCOM7280342169109 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	580.12
04-12	04-11	24692164102108529578507	HOTELSCOM7280342537028 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	393.97
04-12	04-11	24692164102108559141754	HOTELSCOM7280342925248 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	656.61
04-12	04-11	24692164102108559156646	HOTELSCOM7280343566262 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	948.90
04-12	04-11	24692164102108559169300	HOTELSCOM7280344168088 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	511.78
04-12	04-11	24692164102108559181693	HOTELSCOM7280344652748 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,558.90

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	24692164102108559200154	HOTELSCOM7280345428064 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	654.40
04-16	04-15	24692164106101711792875	HOTELSCOM7280650219148 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	175.19
04-16	04-15	24692164106101711814372	HOTELSCOM7280651232349 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	145.36
04-16	04-15	24692164106101711829057	HOTELSCOM7280652030582 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	145.36
04-16	04-15	24692164106101746229265	HOTELSCOM7280655123849 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	779.07
04-16	04-15	24692164106101894336433	HOTELSCOM7280665246940 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	535.17
04-16	04-16	24692164107101950680699	HOTELSCOM7280666375508 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,153.13
04-16	04-15	24803944107920038005715	HOTELSCOM7280669743764 HOTELS.COM NV P.O.S.: 340015677717996 SALES TAX: 0.00	4,213.68
04-17	04-16	24692164107102518484962	HOTELSCOM7280738378520 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,467.90
04-17	04-16	24692164107102564186511	HOTELSCOM7280740805582 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	6,986.70
04-17	04-16	24692164107102564198268	HOTELSCOM7280741608963 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	922.64
04-17	04-15	24692164107102572403775	SOUTHWES 5262282584499 800-435-9792 TX WHITEHEAD/CHRISTOPHE DEPART: 04-23-24 P.O.S.: SALES TAX: \$0.00 IAH WN Q LAS WN Q SJC WN Q MDW WN Q IAH	945.97
04-17	04-16	24692164108102752806911	HOTELSCOM7280759681469 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	831.06
04-17	04-15	24755424107271074039890	HILTON ADVPURCH8002387113 MEMPHIS TN 1517467760 ARRIVAL: 04-14-24	376.52
04-18	04-16	24000974108466101666287	ALLEGNT AIR,GQT 702-5058888 NV PHILLINGANES CYNTHIA DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 LAS G4 E SCK	276.00
04-18	04-16	24431064108036672942505	ALASKA AIR 0272367294250 SEATTLE WA CASTILLO/MICHELLE DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 MSO AS X SEA AS X OAK AS X SEA AS X MSO	981.20
04-18	04-17	24466284108700056507562	BREEZE AIRWAY1VN7L NEW ROCHELLE NY SANCHEZ NATALIE A DEPART: 04-27-24 P.O.S.: SALES TAX: \$0.00 RIC MX A SFO MX E RIC	323.00
04-18	04-16	24692164108103195326533	UNITED 0162381199972 UNITED.COM TX HEWETT/TIFFANY DEPART: 04-29-24 P.O.S.: SALES TAX: \$0.00 BOI UA H SFO UA U BOI	599.15

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-16	24692164108103195326541	UNITED 0162381215569 UNITED.COM TX HEWETT/TIFFANY DEPART: 05-13-24 P.O.S.: SALES TAX: \$0.00 BOI UA W SFO UA V BOI	569.82
04-18	04-17	24692164108103332821826	HOTELSCOM7279256815529 HOTELS.COM WA P.O.S.: MCIO53T3O SALES TAX: 0.00	32.48
04-18	04-17	24692164108103332830785	HOTELSCOM7280817540042 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	366.24
04-18	04-16	24692164108103383525409	SOUTHWES 5262283053892 800-435-9792 TX PHILLINGANES/CYNTHIA DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 LAS WN Y OAK WN Q LAS	698.96
04-18	04-16	24692164108103383525417	SOUTHWES 5262283120036 800-435-9792 TX MEYERS/AMY DEPART: 05-19-24 P.O.S.: SALES TAX: \$0.00 SEA WN Z SMF WN S SEA	341.96
04-18	04-16	24692164108103383525425	SOUTHWES 5262283232707 800-435-9792 TX VALDEZ DEAN/KYRRA EI DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 DAL WN P OAK WN N DEN WN N DAL	438.97
04-18	04-16	24692164108103383525433	SOUTHWES 5262283257061 800-435-9792 TX WORKMAN/SHAINA ELAN DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 DEN WN W SJC WN G DEN	540.95
04-18	04-16	24692164108103383525441	SOUTHWES 5262283250085 800-435-9792 TX MONJE/LAURA KATHLEEN DEPART: 05-24-24 P.O.S.: SALES TAX: \$0.00 SMF WN S SAN	218.98
04-18	04-16	24692164108103383525458	SOUTHWES 5262283261239 800-435-9792 TX GONZALEZ/JESSICA MAR DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 AUS WN H SLC WN H SJC WN R AUS	749.96
04-18	04-16	24692164108103383525466	SOUTHWES 5262283227978 800-435-9792 TX VALDEZ DEAN/KYRRA EI DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 DAL WN O SAN WN O SFO WN I PHX WN I DAL	457.96
04-18	04-16	24692164108103383525474	SOUTHWES 5262283044543 800-435-9792 TX THOMPSON/CHRISTINE L DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 ELP WN Y OAK WN P PHX WN P ELP	756.46
04-18	04-16	24692164108103383525482	SOUTHWES 5262283245865 800-435-9792 TX MONJE/LAURA KATHLEEN DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 SAN WN H OAK	272.98
04-18	04-16	24692164108103383525490	SOUTHWES 5262283236275 800-435-9792 TX DUGUAY/MEENA DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 ONT WN I OAK WN I ONT	379.96
04-18	04-16	24692164108103383525508	SOUTHWES 5262283112910 800-435-9792 TX MEYERS/AMY DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 SEA WN W SMF WN M LAS WN M SEA	556.97
04-18	04-18	24692164109103649653812	HOTELSCOM7280841762745 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	816.96

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	24692164109103678284703	DELTA 0062228503701 800-221-1212 GA AYERS/HOLLIE DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 ATL DL Q SJC DL Q ATL	977.20
04-18	04-16	24717054108871081399038	DELTA AIR 0062227014841 800-2211212 CA CANNON/TARA ELI DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 SLC DL L SMF DL W SLC	512.20
04-18	04-16	24717054108871081409837	DELTA AIR 0062227088804 800-2211212 CA GRAY/REBECCA LA DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 COS DL T SLC DL T OAK DL M SLC DL M COS	588.20
04-18	04-16	24717054108871081568749	DELTA AIR 0062227744064 800-2211212 CA SAVAGE/KATHERIN DEPART: 04-29-24 P.O.S.: SALES TAX: \$0.00 IDA DL S SLC DL S SMF DL B SLC DL B IDA	1,034.70
04-18	04-16	24717054108871081759843	DELTA AIR 0062227677140 800-2211212 CA CERVANTES/STEPH DEPART: 04-27-24 P.O.S.: SALES TAX: \$0.00 HSV DL V ATL DL V SMF DL Q ATL DL Q HSV	541.20
04-18	04-16	24717054108871081971059	DELTA AIR 0062227482372 800-2211212 CA SAVAGE/KATHERIN DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 IDA DL S SLC DL S SMF DL S SLC DL S IDA	616.70
04-18	04-15	74803944109920012028264	HOTELSCOM7280669743764 HOTELS.COM NV P.O.S.: 340015699491325 SALES TAX: 0.00	1,053.42 CR
04-18	04-15	74803944109920012028280	HOTELSCOM7280669743764 HOTELS.COM NV P.O.S.: 340015699491329 SALES TAX: 0.00	1,053.42 CR
04-18	04-15	74803944109920012028298	HOTELSCOM7280669743764 HOTELS.COM NV P.O.S.: 340015699489746 SALES TAX: 0.00	1,053.42 CR
04-18	04-15	74803944109920012028306	HOTELSCOM7280669743764 HOTELS.COM NV P.O.S.: 340015699490742 SALES TAX: 0.00	1,053.42 CR
04-19	04-18	24035964110634002927753	AMERICAN AIR0012133996182 FORT WORTH TX STILSON/KARLEY DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 BFL AA S PHX AA S DFW AA S SAV	766.25
04-19	04-17	24431064109331901026199	ALASKA AIR 0277033729399 SEATTLE WA CASTILLO/MICHELLE DEPART: 04-28-24 P.O.S.: SALES TAX: \$0.00 MSO AS M SEA AS V OAK AS G SEA AS V MSO	826.21
04-19	04-18	24692164109104171209767	HOTELSCOM7280898909308 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	792.76
04-19	04-18	24692164109104190206133	HOTELSCOM7280902976865 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	216.29
04-19	04-17	24692164109104199094662	SOUTHWES 5262283660020 800-435-9792 TX KOTH/AMANDA MICHELLE DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 SEA WN O OAK WN Z SEA	377.96
04-19	04-17	24692164109104199094670	SOUTHWES 5262283487748 800-435-9792 TX ROSE/PATIENCE DEPART: 05-06-24 P.O.S.: SALES TAX: \$0.00 BOI WN Y OAK WN E LAS WN E BOI	649.96

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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	24692164109104199094688	SOUTHWES 5262283480662 800-435-9792 TX CARLON/LEAH DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 PDX WN W OAK WN F PDX	409.95
04-19	04-17	24692164109104199094696	SOUTHWES 5262283534183 800-435-9792 TX STOKEY/MARIE DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 PHX WN Y OAK WN U PHX	636.96
04-19	04-17	24692164109104199094704	SOUTHWES 5262283627924 800-435-9792 TX HARRIS/ELNORA DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 LAS WN Y SMF WN G LAS	579.97
04-19	04-17	24692164109104199094712	SOUTHWES 5262283511270 800-435-9792 TX ROSE/PATIENCE DEPART: 05-19-24 P.O.S.: SALES TAX: \$0.00 BOI WN Y LAS WN Y SMF WN S BOI	600.96
04-19	04-17	24692164109104199094720	SOUTHWES 5262283670516 800-435-9792 TX KOTH/AMANDA MICHELLE DEPART: 05-19-24 P.O.S.: SALES TAX: \$0.00 SEA WN O OAK WN W SEA	577.97
04-19	04-17	24692164109104199094738	SOUTHWES 5262283679551 800-435-9792 TX PENAN/NANCY DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 SNA WN Y OAK WN U SNA	527.96
04-19	04-17	24692164109104199094746	SOUTHWES 5262283620624 800-435-9792 TX DIMAIO/CRYSTAL GWEN DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 PHX WN Y OAK WN U PHX	636.96
04-19	04-17	24692164109104199094753	SOUTHWES 5262283542441 800-435-9792 TX HICKEY/AMY DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y OAK WN G DAL	830.96
04-19	04-18	24692164109104371413177	HOTELSCOM7280917344561 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,824.85
04-19	04-19	24692164110104430255665	HOTELSCOM7280920998742 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,865.06
04-19	04-18	24803944110920008180436	HOTELSCOM7280899575824 HOTELS.COM NV P.O.S.: 160015700307004 SALES TAX: 0.00	1,029.45
04-22	04-18	24692164110105037845238	SOUTHWES 5262284075155 800-435-9792 TX EUBANKS/MARCI GAIL DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 STL WN Q DEN WN Q SJC WN E DEN WN E STL	644.97
04-22	04-18	24692164110105037845246	SOUTHWES 5262284102037 800-435-9792 TX ANGULO/DEBORAH DEPART: 05-19-24 P.O.S.: SALES TAX: \$0.00 SAT WN R SAN WN R OAK WN O LAS WN O SAT	645.96
04-22	04-18	24692164110105037845253	SOUTHWES 5262284005243 800-435-9792 TX SCHNERINGER/KATELYNN DEPART: 05-19-24 P.O.S.: SALES TAX: \$0.00 LAS WN Q BUR WN Q OAK WN Q LAS	606.96

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-18	24692164110105037845261	SOUTHWES 5262283946002 800-435-9792 TX SCHNERINGER/KATELYNN DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN Y OAK WN Y LAS	839.95
04-22	04-19	24692164111105922543848	SOUTHWES 5262284470087 800-435-9792 TX HOPPE/NANCY DEPART: 05-09-24 P.O.S.: SALES TAX: \$0.00 SJC WN O LGB WN O OKC	312.98
04-22	04-19	24692164111105922543855	SOUTHWES 5262284467054 800-435-9792 TX HOPPE/NANCY DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 BNA WN Y LAX WN Y SJC	697.98
04-22	04-19	24692164111105922543863	SOUTHWES 5262284455428 800-435-9792 TX BRANDOW/HEATHER RENE DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 DAL WN W SMF WN N PHX WN N DAL	633.96
04-22	04-19	24692164111105922543871	SOUTHWES 5262284438073 800-435-9792 TX LASARGE/LISA LYNN DEPART: 05-13-24 P.O.S.: SALES TAX: \$0.00 PHX WN C SJC WN U PHX	402.97
04-22	04-17	74431064110036672942506	ALASKA AIR 0272367294250 SEATTLE WA CASTILLO/MICHELLE DEPART: 00-00-00 P.O.S.: SALES TAX: \$0.00	981.20CR
04-23	04-22	24692164113107531443095	HOTELSCOM7281228469946 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	732.36
04-23	04-22	24692164113107531445462	HOTELSCOM7281228591785 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,025.85
04-23	04-22	24692164113107566067249	HOTELSCOM7281229296141 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	245.62
04-23	04-22	24692164113107566071407	HOTELSCOM7281229509165 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	732.10
04-23	04-22	24692164113107566073064	HOTELSCOM7281229599307 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	604.53
04-23	04-22	24692164113107566073593	HOTELSCOM7281229610029 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,828.08
04-23	04-22	24692164113107566076117	HOTELSCOM7281229736086 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	604.53
04-23	04-22	24692164113107566077263	HOTELSCOM7281229776666 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	732.10
04-23	04-22	24692164113107594910998	HOTELSCOM7281231827689 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,824.92
04-23	04-22	24692164113107594932612	HOTELSCOM7281232700821 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,148.44
04-23	04-22	24692164113107594957429	HOTELSCOM7281233879980 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,017.50
04-23	04-22	24692164113107613460116	HOTELSCOM7281234712986 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	407.00
04-23	04-22	24692164113107613481716	HOTELSCOM7281235621689 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	600.93

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	24692164113107613498215	HOTELSCOM7281236318521 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	7,431.55
04-23	04-22	24692164113107613504095	HOTELSCOM7281236576884 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	909.95
04-23	04-22	24692164113107613507031	HOTELSCOM7281236692344 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	909.95
04-23	04-22	24692164113107613509110	HOTELSCOM7281236783640 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	498.01
04-23	04-22	24692164113107613512478	HOTELSCOM7281236916328 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	909.95
04-23	04-22	24692164113107683878015	HOTELSCOM7281237194201 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,610.44
04-23	04-22	24692164113107683908051	HOTELSCOM7281237615285 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,127.28
04-23	04-22	24692164113107683947976	HOTELSCOM7281238425265 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,995.14
04-23	04-22	24692164113107683987782	HOTELSCOM7281239218742 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	6,061.30
04-23	04-22	24692164113107684020757	HOTELSCOM7281239726060 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	685.20
04-23	04-22	24692164113107712199110	HOTELSCOM7205462713931 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,119.55
04-23	04-22	24692164113107712204340	HOTELSCOM7205462724455 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	895.32
04-23	04-22	24692164113107712208481	HOTELSCOM7205462732095 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,933.30
04-23	04-23	24692164114107767001194	HOTELSCOM7281243619422 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	141.21
04-23	04-23	24692164114107767024535	HOTELSCOM7281244766663 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	5,357.80
04-23	04-23	24692164114107803433716	HOTELSCOM7281245357349 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,042.08
04-23	04-23	24692164114107803434748	HOTELSCOM7205462872212 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,207.43
04-23	04-23	24692164114107803438665	HOTELSCOM7205462879435 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,528.70
04-23	04-23	24692164114107803438798	HOTELSCOM7281245623527 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	898.80
04-23	04-23	24692164114107803446775	HOTELSCOM7281246025028 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	915.60
04-23	04-23	24692164114107803462764	HOTELSCOM7205462921191 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,501.40
04-23	04-23	24692164114107803467565	HOTELSCOM7205462930138 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,004.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-23	24692164114107803468449	HOTELSCOM7205462931793 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,398.48
04-23	04-23	24692164114107803472854	HOTELSCOM7205462940790 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	537.00
04-23	04-23	24692164114107803474207	HOTELSCOM7281247594549 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,124.05
04-23	04-23	24692164114107803480907	HOTELSCOM7205462955378 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	585.66
04-23	04-23	24692164114107803488579	HOTELSCOM7205462969952 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	421.87
04-23	04-23	24692164114107803494494	HOTELSCOM7205462981295 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,873.95
04-23	04-22	24803944114920009234865	HOTELSCOM7281233085607 HOTELS.COM NV P.O.S.: 270015743914212 SALES TAX: 0.00	401.28
04-24	04-24	24035964115634002981953	AMERICAN AIR0012135445449 FORT WORTH TX KIM/VICTORIA DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 LAX AS H SJC AS L LAX	571.20
04-24	04-24	24035964115634003064163	AMERICAN AIR0012135460436 FORT WORTH TX KIM/VICTORIA DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 LAX AS M SJC AS K LAX	571.20
04-24	04-23	24692164114108334111375	HOTELSCOM7281327692688 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	607.62
04-24	04-23	24692164114108370089758	HOTELSCOM7281329153245 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	246.04
04-24	04-23	24692164114108370095631	HOTELSCOM7281329425964 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	501.63
04-24	04-23	24692164114108370105190	HOTELSCOM7281329976643 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	937.45
04-24	04-23	24692164114108396711302	HOTELSCOM7281331998263 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,431.80
04-24	04-23	24692164114108396728066	HOTELSCOM7281332709006 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	775.70
04-24	04-23	24692164114108396728462	HOTELSCOM7281332727028 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,245.13
04-24	04-23	24692164114108396733058	HOTELSCOM7281332977429 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	620.56
04-24	04-23	24692164114108396745870	HOTELSCOM7281333592202 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	687.73
04-24	04-23	24692164114108396749815	HOTELSCOM7281333763589 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	687.73
04-24	04-23	24692164114108431457374	HOTELSCOM7281333833765 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	687.73
04-24	04-23	24692164114108431538330	HOTELSCOM7281335602841 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	892.10

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	24692164114108431539866	HOTELSCOM7281335688647 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	892.10
04-24	04-23	24692164114108431541771	HOTELSCOM7281335765002 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	892.10
04-24	04-24	24692164115108564087732	HOTELSCOM7205465679030 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,099.20
04-24	04-24	24692164115108564091528	HOTELSCOM7205465685890 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,699.20
04-24	04-24	24692164115108564094118	HOTELSCOM7205465691376 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,639.68
04-24	04-24	24692164115108564098689	HOTELSCOM7205465699235 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,832.32
04-24	04-24	24692164115108564104362	HOTELSCOM7205465709592 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,065.32
04-24	04-24	24692164115108564106409	HOTELSCOM7205465713375 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,014.38
04-24	04-24	24692164115108564108769	HOTELSCOM7205465717232 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,078.60
04-24	04-24	24692164115108564110245	HOTELSCOM7205465720010 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	742.22
04-24	04-24	24692164115108564115806	HOTELSCOM7205465730050 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	656.64
04-24	04-24	24692164115108564116705	HOTELSCOM7205465732412 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	420.44
04-24	04-24	24692164115108564123156	HOTELSCOM7205465744857 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,131.61
04-24	04-24	24692164115108564125235	HOTELSCOM7205465748413 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	761.23
04-24	04-24	24692164115108564126472	HOTELSCOM7205465750498 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,709.30
04-24	04-24	24692164115108564131282	HOTELSCOM7205465759137 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	687.68
04-24	04-24	24692164115108564132835	HOTELSCOM7205465761952 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	897.98
04-24	04-24	24692164115108564136620	HOTELSCOM7205465769430 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,846.85
04-24	04-24	24692164115108564138998	HOTELSCOM7205465773897 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,248.10
04-24	04-24	24692164115108564140259	HOTELSCOM7205465776237 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,348.86
04-24	04-24	24692164115108564143063	HOTELSCOM7205465782314 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,670.80
04-24	04-24	24692164115108611323478	HOTELSCOM7205465793474 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,306.50
04-25	04-24	24692164115109025704311	HOTELSCOM7205467225770 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,990.39

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-24	24692164115109025706118	HOTELSCOM7205467232198 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,003.87
04-25	04-24	24692164115109025708049	HOTELSCOM7205467237475 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,547.25
04-25	04-24	24692164115109042962512	HOTELSCOM7205467304751 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,336.24
04-25	04-24	24692164115109042967339	HOTELSCOM7205467316691 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,988.67
04-25	04-24	24692164115109042985653	HOTELSCOM7205467362433 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,988.67
04-25	04-24	24692164115109042987774	HOTELSCOM7205467367798 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,142.81
04-25	04-23	24692164115109082498146	SOUTHWES 5262285886351 800-435-9792 TX ROTH/KELLY COLLEEN DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 BNA WN Y LAX WN Y SJC WN M PHX WN M BNA	974.96
04-25	04-23	24692164115109082498153	SOUTHWES 5262285892923 800-435-9792 TX SOLOMON/MARISSA ALIC DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 SNA WN Y SJC WN U SNA	524.96
04-25	04-24	24692164115109082498161	SOUTHWES 5262286032213 800-435-9792 TX MARTINEZ HUERTA/VERO DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 ONT WN M SMF WN O ONT	473.96
04-25	04-24	24692164115109082498179	SOUTHWES 5262286029059 800-435-9792 TX SOLOMON/MARISSA ALIC DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN Y SJC WN S SNA	638.96
04-25	04-24	24692164115109154834798	HOTELSCOM7281406593508 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	141.90
04-25	04-24	24692164115109154859894	HOTELSCOM7281407819401 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	217.59
04-25	04-24	24692164115109177173992	HOTELSCOM7281408839387 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	662.89
04-25	04-24	24692164115109248000018	HOTELSCOM7281411619403 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	172.98
04-25	04-24	24692164115109248037531	HOTELSCOM7281412375400 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	761.23
04-25	04-24	24692164115109277314090	HOTELSCOM7281414239340 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,134.49
04-25	04-24	24692164115109277316285	HOTELSCOM7281414319366 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	3,134.49
04-25	04-25	24692164116109332499596	HOTELSCOM7205468259199 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,697.72
04-25	04-25	24692164116109332505665	HOTELSCOM7205468270598 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	846.30
04-25	04-25	24692164116109370492230	HOTELSCOM7205468282751 HOTELS.COM WA P.O.S.: ANKFATXBL SALES TAX: 0.00	686.36

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-25	24692164116109370495910	HOTELSCOM7205468290795 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	686.36
04-25	04-25	24692164116109370499961	HOTELSCOM7205468297851 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	583.35
04-25	04-25	24692164116109370505510	HOTELSCOM7205468307979 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,878.08
04-25	04-25	24692164116109370505817	HOTELSCOM7205468308651 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,811.78
04-25	04-25	24692164116109370508191	HOTELSCOM7205468312756 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	599.76
04-25	04-25	24692164116109370513480	HOTELSCOM7205468322736 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,524.94
04-25	04-25	24692164116109370513522	HOTELSCOM7205468322652 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,188.00
04-25	04-25	24692164116109370515998	HOTELSCOM7205468327977 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,116.84
04-25	04-25	24692164116109370516715	HOTELSCOM7205468329776 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,800.25
04-25	04-25	24692164116109370529619	HOTELSCOM7281421245026 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	4,332.75
04-25	04-25	24692164116109370539022	HOTELSCOM7281421746283 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	6,133.04
04-25	04-24	74692164115109177228452	HOTELSCOM7279172476187 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	531.28 CR
04-25	04-25	74692164116109370553614	HOTELSCOM7205468282751 HOTELS.COM WA P.O.S.: ANKFATXBL SALES TAX: 0.00	171.59 CR
04-26	04-25	24055234116700633850446	SUNCTRYAIR VB5EHA MINNEAPOLIS MN WRIGHT ANNELISE J DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 MSP SY E SFO	288.99
04-26	04-24	24431064116036680624491	ALASKA AIR 0272368062449 SEATTLE WA FRAMPTON/DENISE DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 RDM AS X SEA AS X SMF AS X SEA AS X RDM	841.21
04-26	04-25	24692164116100074819752	HOTELSCOM7281494486748 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	166.92
04-26	04-24	24692164116109723695646	UNITED 0162383230103 UNITED.COM TX WHITEHEAD/CHRISTOPHE DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 IAH UA W SMF UA S IAH	545.67
04-26	04-24	24692164116109923349770	SOUTHWES 5262286036563 800-435-9792 TX GONZALEZ/ELIZABETH DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 SNA WN M SMF WN S SNA	451.97
04-26	04-25	24692164117100117307475	HOTELSCOM7281498033304 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	867.70

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-26	04-24	24717054116871163349240	SPIRIT AIRL 4870389998510 800-7727117 FL WRIGHT/A DEPART: 05-24-24 P.O.S.: SALES TAX: \$0.00 OAK NK K SAN	214.09		
04-29	04-25	24692164117100771030397	SOUTHWES 5262286683528 800-435-9792 TX BEHREND/ERIN COLLEEN DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 ONT WN M SMF WN U ONT	384.96		
04-29	04-25	24692164117100771030405	SOUTHWES 5262286694177 800-435-9792 TX VALDEZ DEAN/KYRRA EI DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 DAL WN I PHX WN I SNA WN I PHX WN I DAL	437.96		
04-29	04-25	24692164117100771030413	SOUTHWES 5262286716177 800-435-9792 TX STURTEVANT/JONATHAN DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 RNO WN E OAK WN E SNA WN C LAS WN C RNO	317.96		
04-29	04-25	24692164117100800867090	FAIRFIELD INN & SUITES TURLOCK CA 52225 ARRIVAL: 04-24-24	163.92		
04-29	04-26	74692164117100797113875	HOTELSCOM7272895356240 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,866.05 CR		
04-30	04-29	24692164120103275404360	HOTELSCOM7281808672566 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	176.62		
04-30	04-29	24692164120103358858177	HOTELSCOM7281815488202 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,571.80		
04-30	04-29	24692164120103378152114	HOTELSCOM7281818496485 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,619.20		
04-30	04-29	24692164120103455635221	HOTELSCOM7281820102723 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	187.08		
04-30	04-29	74692164120103455698299	HOTELSCOM7281236318521 HOTELS.COM WA P.O.S.: PQT3JO0SP SALES TAX: 0.00	1,061.65 CR		
04-30	04-29	74692164120103455698380	HOTELSCOM7281236318521 HOTELS.COM WA P.O.S.: PQT3JO0SP SALES TAX: 0.00	1,061.65 CR		
04-30	04-29	74692164120103455698588	HOTELSCOM7281236318521 HOTELS.COM WA P.O.S.: PQT3JO0SP SALES TAX: 0.00	1,061.65 CR		
04-30	04-29	74692164120103455698745	HOTELSCOM7281236318521 HOTELS.COM WA P.O.S.: PQT3JO0SP SALES TAX: 0.00	1,061.65 CR		
04-30	04-29	74692164120103455698935	HOTELSCOM7281236318521 HOTELS.COM WA P.O.S.: PQT3JO0SP SALES TAX: 0.00	1,061.65 CR		
04-30	04-29	74692164120103455699172	HOTELSCOM7281236318521 HOTELS.COM WA P.O.S.: PQT3JO0SP SALES TAX: 0.00	1,061.65 CR		
04-30	04-29	74692164120103455699362	HOTELSCOM7281236318521 HOTELS.COM WA P.O.S.: PQT3JO0SP SALES TAX: 0.00	1,061.65 CR		
Total Travel Activity				\$272,736.71		
MARCUS WHITE 4485-9201-0693-8900			CREDITS \$0.00	PURCHASES \$1,458.11	CASH ADV \$0.00	TOTAL ACTIVITY \$1,458.11
ACCOUNTING CODE:						

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	24137464100100228410594	TST* HERITAGE EATS NAPA CA P.O.S.: 4aWoG/pGQ46+Lle7a SALES TAX: 2.13	33.75
04-15	04-12	24692164104100103613071	NAPA VALLEY MARRIOTT H NAPA CA 49733 ARRIVAL: 04-08-24	1,424.36
Total Travel Activity				\$1,458.11

LAUREN WEED 4485-9201-0898-2336 ACCOUNTING CODE:	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$11.74	\$1,892.31	\$0.00	\$1,880.57

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-24	24427334116710036445321	SPROUTS FARMERS MAR SAN CLEMENTE CA P.O.S.: 06170710296VLPY7043646074 SALES TAX: 2.47	34.40
Total Purchasing Activity				\$34.40

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	03-23	74000974098401813927278	HOTEL ZOSO 760-3259676 CA P.O.S.: 0000003921 SALES TAX: 0.00	11.74 CR
04-10	04-09	24013394100000981779581	RISTORANTE ALLEGRIA NAPA CA	240.00
04-15	04-12	24493984104091280011332	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28001133 SALES TAX: 0.00	98.00
04-15	04-12	24692164104100103613097	NAPA VALLEY MARRIOTT H NAPA CA 49735 ARRIVAL: 04-08-24	1,424.36
04-15	04-12	24755424104161045093329	SMF MANGO TACO 6401523 SACRAMENTO CA	23.31
Total Travel Activity				\$1,773.93

Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24137464104001614164827	QUIK STOP #0147 WOODLAND CA P.O.S.: 2336 SALES TAX: 11.18	72.24
Total Fleet Activity				\$72.24

MACKENZIE DURAN 4485-9201-0893-6299 ACCOUNTING CODE:	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,364.69	\$0.00	\$2,364.69

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-03	24692164095102638617370	SOUTHWES 5262276333689 800-435-9792 TX DURAN/MACKENZIE JUDI DEPART: 05-04-24 P.O.S.: SALES TAX: \$0.00 LGB WN P HOU WN P SAV WN Q MDW WN Q LGB	691.95
04-15	04-12	24493984104091280011324	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28001132 SALES TAX: 0.00	100.00

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
04-15	04-12	24692164104100103612875	NAPA VALLEY MARRIOTT H NAPA CA 49713 ARRIVAL: 04-08-24		1,424.36
04-15	04-12	24801974104796911767197	C CASA NAPA CA		148.38
Total Travel Activity					\$2,364.69
LACHELLE CARTER			CREDITS	PURCHASES	CASH ADV
4485-9201-1277-6922			\$0.00	\$1,429.67	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$1,429.67
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-15	04-12	24692164104100103612818	NAPA VALLEY MARRIOTT H NAPA CA 49709 ARRIVAL: 04-08-24		1,429.67
Total Travel Activity					\$1,429.67
STEPHEN FORD			CREDITS	PURCHASES	CASH ADV
4485-9201-2531-5480			\$0.00	\$3,023.80	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$3,023.80
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-08	04-06	24692164098105199294841	SOUTHWES 5262277567874 800-435-9792 TX FORD/STEPHEN E DEPART: 04-08-24 P.O.S.: SALES TAX: \$0.00 DAL WN B LAS WN B OAK WN B DAL		114.00
04-10	04-09	24013394100000968391129	NAPASPORT NAPA CA		221.52
04-10	04-08	24055234100400885000398	HABIT NAPA #49 NAPA CA P.O.S.: 1979498518881 SALES TAX: 0.00		17.32
04-12	04-10	24692164102108115702875	TST+ CALISTOGA INN RESTAU CALISTOGA CA P.O.S.: 00061892017047197681aa SALES TAX: 0.00		671.95
04-12	04-10	24692164102108383702862	SOUTHWES 5262280074034 800-435-9792 TX FORD/STEPHEN E DEPART: 04-12-24 P.O.S.: SALES TAX: \$0.00 OAK WN B DAL		143.99
04-15	04-12	24164074103060216426640	NATIONAL CAR RENTAL OAKLAND CA 659763082		307.99
04-15	04-12	24204294103001466870083	SUBWAY 30160 OAKLAND CA P.O.S.: 420429002226467 SALES TAX: 0.64		13.43
04-15	04-12	24431064104091774000441	COD AVIATION PK GAR DALLAS TX P.O.S.: 77400044 SALES TAX: 0.00		80.00
04-15	04-12	24692164104100103612883	NAPA VALLEY MARRIOTT H NAPA CA 49714 ARRIVAL: 04-08-24		1,424.36
04-22	04-19	24430994111962738681866	RENTAL TOLL65976308 877-860-1283 CA P.O.S.: 73868186 SALES TAX: 0.00		11.95
Total Travel Activity					\$3,006.51

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24427334104120005645402	REDWOOD NAPA VALERO NAPA CA P.O.S.: 02012123780VPRYF260564522 SALES TAX: 1.24	17.29
Total Fleet Activity				\$17.29

JULIE COLOMBERO 4485-9201-2888-3134	CREDITS \$141.17	PURCHASES \$41,715.72	CASH ADV \$0.00	TOTAL ACTIVITY \$41,574.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	24204294090000806027045	PINTEREST ADS 415-7627100 CA P.O.S.: 2Q1000W5 SALES TAX: 0.00	1,000.91
04-01	04-01	24204294091000418611037	FACEBK 58T2XYB562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-01	03-30	24692164090101268513284	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10vA3JO SALES TAX: 0.00	500.00
04-02	04-01	24692164092102911962942	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10zs6UK SALES TAX: 0.00	525.43
04-03	04-02	24692164093100583884252	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10B1bum SALES TAX: 0.00	500.00
04-03	04-02	24692164093101035462499	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10C88t3 SALES TAX: 0.00	500.00
04-03	04-02	24692164093101105332952	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 26959282 SALES TAX: 25.88	388.20
04-03	04-01	24755424093170934994383	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	54.18
04-04	04-03	24204294094000606146033	FACEBK 954HMYB462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-04	04-04	24692164095102048480021	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10Emf1d SALES TAX: 0.00	500.00
04-05	04-04	24692164095102630762968	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10FFJ0q SALES TAX: 0.00	500.00
04-05	04-04	24755424096150965984690	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	1,006.30
04-08	04-06	24204294096000329681058	FACEBK MYUQHZZK462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-08	04-05	24692164096103124240825	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10GMiu7 SALES TAX: 0.00	500.00
04-08	04-05	24692164096103636192787	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10HUFzd SALES TAX: 0.00	500.00
04-08	04-06	24692164097104164018450	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10IYLqF SALES TAX: 0.00	500.00
04-08	04-07	24692164098104720888510	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10K9rev SALES TAX: 0.00	500.00
04-08	04-07	24692164098105189793695	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10LIZ1f SALES TAX: 0.00	500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24204294099001802533078	FACEBK R3PXTYB462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-09	04-08	24692164099105953783319	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10MO0mD SALES TAX: 0.00	500.00
04-09	04-03	74755424099150954217328	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	13.08 CR
04-10	04-09	24204294100000215782030	FACEBK ZDH2MZF462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	290.90
04-10	04-09	24692164100106613861385	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P100i7kR SALES TAX: 0.00	500.00
04-10	04-09	24755424101151011915020	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	213.89
04-11	04-10	24692164101107189543505	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10PJFkp SALES TAX: 0.00	500.00
04-11	04-10	24692164101107641708175	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10QJP4o SALES TAX: 0.00	500.00
04-12	04-12	24204294102000247655087	FACEBK CN4QH2Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-12	04-11	24692164102108218917628	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10RRdy6 SALES TAX: 0.00	500.00
04-15	04-14	24204294105000208041076	FACEBK 9RDVFBZ562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-15	04-12	24692164103108992457915	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10Ts36a SALES TAX: 0.00	500.00
04-15	04-13	24692164104100235651270	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10Wz0P8 SALES TAX: 0.00	500.00
04-15	04-13	24692164104109675979943	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10VcSuL SALES TAX: 0.00	500.00
04-15	04-14	24692164105100921471248	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10XSAJ1 SALES TAX: 0.00	500.00
04-16	04-15	24692164106101545522704	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P10Z76qw SALES TAX: 0.00	500.00
04-17	04-16	24145724107900016010328	THE PERFECT IMPRESSION, I 949-3157960 CA P.O.S.: 80397056895 SALES TAX: 0.00	141.88
04-17	04-17	24204294108000702819024	FACEBK CTK8XZK462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-17	04-17	24204294108000704547045	PINTEREST ADS 415-7627100 CA P.O.S.: 2QJ000YW SALES TAX: 0.00	1,064.74
04-17	04-16	24692164107102270284956	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P110KLSZ SALES TAX: 0.00	500.00
04-17	04-17	24692164108102933398564	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P112ksuT SALES TAX: 0.00	500.00
04-18	04-17	24493984109200807900613	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80790061 SALES TAX: 0.00	29.42
04-18	04-17	24692164108103431983055	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P113p6aS SALES TAX: 0.00	500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	24755424109151094427648	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	413.63
04-19	04-18	24445004110000939260958	WALGREENS #11241 ALISO VIEJO CA P.O.S.: NONE SALES TAX: 1.47	20.46
04-19	04-18	24493984110200807000205	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700020 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807000494	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700049 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807000726	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700072 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807000775	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700077 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807000783	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700078 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807000825	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700082 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807000841	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700084 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807000882	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700088 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807000932	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700093 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807001062	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700106 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807001138	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700113 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807001153	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700115 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807001179	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700117 SALES TAX: 0.00	29.42
04-19	04-18	24493984110200807001294	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80700129 SALES TAX: 0.00	29.42
04-19	04-18	24692164109104031335224	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P114EewK SALES TAX: 0.00	500.00
04-22	04-19	24204294110000420417032	FACEBK 5MMT8Z3562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-22	04-22	24204294113000410105065	FACEBK CXTE42G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-22	04-19	24493984111200807100459	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80710045 SALES TAX: 0.00	29.42
04-22	04-19	24493984111200807100509	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80710050 SALES TAX: 0.00	29.42
04-22	04-19	24493984111200807100566	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80710056 SALES TAX: 0.00	29.42

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
04-22	04-19	24692164110104865719821	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P116AnXT SALES TAX: 0.00	500.00
04-22	04-20	24692164111105413199373	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P117C8wb SALES TAX: 0.00	500.00
04-22	04-20	24692164111106046946917	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P118Xbkj SALES TAX: 0.00	500.00
04-22	04-21	24692164112106761293460	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11au3d4 SALES TAX: 0.00	500.00
04-23	04-22	24803944114910000167669	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V09550877196 SALES TAX: 0.00	500.00
04-24	04-23	24493984115200807300352	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80730035 SALES TAX: 0.00	29.42
04-24	04-23	24692164114108003199354	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11df8Fd SALES TAX: 0.00	500.00
04-24	04-23	74208474114000015149326	YOUCANBOOK.ME BEDFORD	33.60
04-25	04-24	24204294115000319766031	FACEBK* CLXWFZB462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-25	04-24	24692164115108775270135	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11f3fp SALES TAX: 0.00	500.00
04-25	04-25	24692164116109407654760	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11gthhw SALES TAX: 0.00	500.00
04-26	04-25	24493984117200807500520	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80750052 SALES TAX: 0.00	29.42
04-26	04-25	24692164116109902771705	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11hAnqt SALES TAX: 0.00	500.00
04-26	04-25	24755424117151175588029	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	4,050.78
04-29	04-27	24204294118000713771030	FACEBK* M9H9B2G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-29	04-26	24692164117100669405917	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11jnbwH SALES TAX: 0.00	500.00
04-29	04-27	24692164118101295744454	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11kzH2h SALES TAX: 0.00	500.00
04-29	04-28	24692164119101919779323	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11m3l5m SALES TAX: 0.00	500.00
04-29	04-28	24692164119102505594159	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11nh24j SALES TAX: 0.00	500.00
04-29	04-26	24755424118161182063964	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	560.99
04-29	04-26	74692164117100883865545	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 26959282 SALES TAX: 0.00	128.09CR
04-30	04-29	24204294120001607865033	FACEBK* 9RPVTZT462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
04-30	04-29	24692164120103235652942	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11oATHQ SALES TAX: 0.00	500.00

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
				Total Purchasing Activity
				\$40,013.12
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-08	24428064100100254044917	AMYS DRIVE THRU - ROHNERT ROHNERT PARK CA	20.76
04-15	04-12	24013394104001466179269	NAPA VALLEY BISTRO NAPA CA	95.81
04-15	04-12	24692164104100103612743	NAPA VALLEY MARRIOTT H NAPA CA 49703 ARRIVAL: 04-08-24	1,424.36
04-22	04-21	24755424112281121964613	USC TRANSP T2 MOBILEPAY 213-7403575 CA P.O.S.: df0c61eb-d4a0-4a7 SALES TAX: 0.00	20.50
				Total Travel Activity
				\$1,561.43

JESSICA CONDON 4485-9201-3089-0127	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,471.38	\$0.00	\$1,471.38
ACCOUNTING CODE:				

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	24692164104100103612826	NAPA VALLEY MARRIOTT H NAPA CA 49710 ARRIVAL: 04-08-24	1,468.15
04-15	04-12	24692164104100103612834	NAPA VALLEY MARRIOTT H NAPA CA 49710 ARRIVAL: 04-08-24	3.23
				Total Travel Activity
				\$1,471.38

AMY PHILLIPS 4485-9201-3459-5177	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$284.96	\$2,319.24	\$0.00	\$2,034.28
ACCOUNTING CODE:				

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-04	24692164096103485070753	SOUTHWES 5262276950117 800-435-9792 TX PHILLIPS/AMY CATHERI DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 SMF WN E SNA WN E SMF	284.96
04-15	04-12	24692164104100103613006	NAPA VALLEY MARRIOTT H NAPA CA 49726 ARRIVAL: 04-08-24	1,424.36
04-19	04-17	24692164109104199125227	SOUTHWES 5262283491564 800-435-9792 TX PHILLIPS/AMY CATHERI DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 SMF WN E SNA WN G SMF	309.96
04-22	04-19	74692164110105038560005	SOUTHWES 5262276950117 800-435-9792 TX PHILLIPS/AMY CATHERI DEPART: 04-19-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	284.96 CR
04-26	04-24	24692164116109923350380	SOUTHWES 5262286112534 800-435-9792 TX PHILLIPS/AMY CATHERI DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN E SNA WN E SMF	299.96

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INDIVIDUAL CARDHOLDER ACTIVITY						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
Total Travel Activity						\$2,034.28
LESLIE DOMBEK 4485-9201-4073-4588			CREDITS \$0.00	PURCHASES \$1,430.83	CASH ADV \$0.00	TOTAL ACTIVITY \$1,430.83
ACCOUNTING CODE:						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
04-15	04-12	24692164104100103612859	NAPA VALLEY MARRIOTT H NAPA CA 49712 ARRIVAL: 04-08-24			1,424.36
04-15	04-12	24692164104100103612867	NAPA VALLEY MARRIOTT H NAPA CA 49712 ARRIVAL: 04-08-24			6.47
Total Travel Activity						\$1,430.83
DANIEL HERTZLER 4485-9201-5003-7583			CREDITS \$0.00	PURCHASES \$2,284.54	CASH ADV \$0.00	TOTAL ACTIVITY \$2,284.54
ACCOUNTING CODE:						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
04-10	04-09	24137464100100228416385	TST* DOWNTOWN JOE'S NAPA CA			37.14
04-15	04-12	24055224104016000314535	LAZ PARKING L47179-SKI LONG BEACH CA P.O.S.: 00031453 SALES TAX: 9.58			103.00
04-15	04-12	24164074103060216424439	NATIONAL CAR RENTAL SACRAMENTO CA 238355779			412.72
04-15	04-11	24692164103109242150490	SOUTHWES 5262280598943 800-435-9792 TX HERTZLER/DANIEL DEPART: 04-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN Q LGB			249.99
04-15	04-12	24692164104100103612917	NAPA VALLEY MARRIOTT H NAPA CA 49717 ARRIVAL: 04-08-24			1,424.36
04-15	04-12	24692164104109841581003	TST* URBAN ROOTS BREWERY SACRAMENTO CA P.O.S.: 00030498017074996030aa SALES TAX: 0.00			28.32
Total Travel Activity						\$2,255.53
Fleet Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
04-15	04-12	24122544104744008313171	ARCO#83059GREEN DESERT O SACRAMENTO CA P.O.S.: 00831317 SALES TAX: 0.00			29.01
Total Fleet Activity						\$29.01
ZANA KIDD 4485-9201-5911-2338			CREDITS \$0.00	PURCHASES \$1,446.99	CASH ADV \$0.00	TOTAL ACTIVITY \$1,446.99
ACCOUNTING CODE:						

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-15	04-12	24692164104100103612800	NAPA VALLEY MARRIOTT H NAPA CA 49708 ARRIVAL: 04-08-24	1,424.36	
04-15	04-12	24692164104109843230831	TST* HIGH FLYING FOODS - OAKLAND CA P.O.S.: 8QvSoQHwrwEPQJonW SALES TAX: 1.93	22.63	
Total Travel Activity				\$1,446.99	
HEATHER TAMAYO 4485-9201-5987-5843			CREDITS \$0.00	PURCHASES \$2,075.73	CASH ADV \$0.00
			TOTAL ACTIVITY \$2,075.73		
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-04	04-03	74083424095000000317472	GOWINSTON.AI MONTREAL BC	29.00	
04-10	04-09	24692164100106624680451	2430 SMF SACTOWN SHOP SACRAMENTO CA P.O.S.: 10557 SALES TAX: 0.00	12.99	
Total Purchasing Activity				\$41.99	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-15	04-12	24164074103060216424652	NATIONAL CAR RENTAL SACRAMENTO CA 238356705	500.26	
04-15	04-12	24493984104091280009781	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28000978 SALES TAX: 0.00	80.00	
04-15	04-12	24692164104100103613055	NAPA VALLEY MARRIOTT H NAPA CA 49731 ARRIVAL: 04-08-24	1,424.36	
04-15	04-12	24755424104161045092818	SMF MANGO TACO 6401523 SACRAMENTO CA	29.12	
Total Travel Activity				\$2,033.74	
AYESHA VISHNANI 4485-9201-6120-2069			CREDITS \$0.00	PURCHASES \$2,167.99	CASH ADV \$0.00
			TOTAL ACTIVITY \$2,167.99		
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-09	04-09	24453884100005286824138	SMALL WORLD CAFE NAPA CA P.O.S.: 0 SALES TAX: 0.00	35.50	
04-15	04-14	24164074105060216548532	NATIONAL CAR RENTAL OAKLAND CA 659767556	684.23	
04-15	04-12	24692164104100103613105	NAPA VALLEY MARRIOTT H NAPA CA 49736 ARRIVAL: 04-08-24	1,424.36	
04-22	04-21	24430994113962024872235	RENTAL TOLL65976755 877-860-1283 CA P.O.S.: 02487223 SALES TAX: 0.00	23.90	
Total Travel Activity				\$2,167.99	

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY					
HAZEL ENG		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-6164-2025		\$30.00	\$1,416.55	\$0.00	\$1,386.55
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-10	04-08	24755424100151009827873	ONT EINSTEIN BROS T4 1419 ONTARIO CA		19.98
04-11	04-10	74943004101722899277184	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA		30.00 CR
04-15	04-12	24692164104100103612842	NAPA VALLEY MARRIOTT H NAPA CA 49711 ARRIVAL: 04-08-24		1,378.26
04-15	04-12	24755424104161045093196	SMF MANGO TACO 6401523 SACRAMENTO CA		18.31
Total Travel Activity					\$1,386.55
MICHELE RUSHING		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-6255-0029		\$0.00	\$1,451.28	\$0.00	\$1,451.28
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-15	04-12	24692164104100103613014	NAPA VALLEY MARRIOTT H NAPA CA 49727 ARRIVAL: 04-08-24		1,424.36
04-15	04-12	24755424104161045177924	SMF URBAN CRAVE 6405413 SACRAMENTO CA		26.92
Total Travel Activity					\$1,451.28
TIFFANY CARRASCO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-6588-5331		\$0.00	\$2,148.02	\$0.00	\$2,148.02
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-02	04-01	24011344092000072309204	COLUMN PUBLIC NOTICE HTTPSCOLUMN.U DC P.O.S.: opsntq528l5ma SALES TAX: 0.00		137.50
04-08	04-05	24493984097083165819300	CA NEWSPAPERS ADV S 888-454-9588 CA P.O.S.: 3452393 SALES TAX: 0.00		128.43
Total Purchasing Activity					\$265.93
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-10	04-09	24137464100100228419017	TST* HERITAGE EATS NAPA CA P.O.S.: Ear4dUPtypgqAIKLA SALES TAX: 3.19		52.57
04-15	04-12	24427334103740301912049	MCDONALD'S F10150 MERCED CA P.O.S.: 09441580150VPTY7030191204 SALES TAX: 0.00		11.13
04-15	04-12	24692164104100103612750	NAPA VALLEY MARRIOTT H NAPA CA 49704 ARRIVAL: 04-08-24		1,424.36
04-15	04-12	24692164104100103612768	NAPA VALLEY MARRIOTT H NAPA CA 49704 ARRIVAL: 04-08-24		6.47
04-16	04-15	24941354106613114898204	HERTZ #0737911 VISALIA CA 114898206		265.51

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	
				Total Travel Activity	
				\$1,760.04	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-15	04-12	24316054104548952925658	SHELL OIL12802519004 RIPON CA P.O.S.: 000000 SALES TAX: 0.00	82.34	
04-16	04-15	24034544106001739159216	76 - DBA CAL FRESNO OIL 1 VISALIA CA P.O.S.: P15002 SALES TAX: 0.03	39.71	
				Total Fleet Activity	
				\$122.05	
JENNIFER BRUNNER 4485-9201-7126-5320		CREDITS \$0.00	PURCHASES \$1,656.89	CASH ADV \$0.00	TOTAL ACTIVITY \$1,656.89
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-01	03-31	24430994092962980430825	ERAC TOLL 3S3J17 877-860-1258 CA P.O.S.: CHG01F7FDAF41F887 SALES TAX: 0.00	13.01	
04-09	04-08	24692164099106103537712	SQ *NICK THE GREEK DAVIS CA P.O.S.: 00011529215138670 SALES TAX: 6.76	91.76	
04-15	04-12	24493984104091280011399	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28001139 SALES TAX: 0.00	98.00	
04-15	04-12	24692164104100103612784	NAPA VALLEY MARRIOTT H NAPA CA 49706 ARRIVAL: 04-08-24	1,424.36	
04-15	04-12	24755424104161045179003	SMF URBAN CRAVE 6405413 SACRAMENTO CA	29.76	
				Total Travel Activity	
				\$1,656.89	
ASHLEY LARSEN 4485-9201-9282-6654		CREDITS \$0.00	PURCHASES \$4,581.22	CASH ADV \$0.00	TOTAL ACTIVITY \$4,581.22
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-08	04-05	24000974096398900474932	THE UPS STORE 0041 949-2401131 CA P.O.S.: V0041-29240405191 SALES TAX: 0.00	342.16	
04-12	04-11	24003414102900014605891	CULINARY INSTITUTE OF AME 845-4529600 CA P.O.S.: 67090366 SALES TAX: 0.00	525.00	
				Total Purchasing Activity	
				\$867.16	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-10	04-09	24755424100281007738689	CASTELLO DI AMOROSA CALISTOGA CA	2,267.70	
04-15	04-12	24692164104100103612933	NAPA VALLEY MARRIOTT H NAPA CA 49720 ARRIVAL: 04-08-24	1,424.36	
04-15	04-12	24692164104109843230823	TST* HIGH FLYING FOODS - OAKLAND CA P.O.S.: /E+O/5q1VJukJGyL6 SALES TAX: 2.05	22.00	

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
Total Travel Activity						\$3,714.06
KARA MANNIX 4485-9280-5146-8864			CREDITS \$0.00	PURCHASES \$1,974.54	CASH ADV \$0.00	TOTAL ACTIVITY \$1,974.54
ACCOUNTING CODE:						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
04-15	04-12	24037614105900018560839	RDM AIRPORT PARKING REDMOND OR			104.00
04-15	04-12	24164074103060216430220	NATIONAL CAR RENTAL SAN FRANCISCO CA 361802269			342.95
04-15	04-12	24692164104100103612982	NAPA VALLEY MARRIOTT H NAPA CA 49724 ARRIVAL: 04-08-24			1,424.36
04-22	04-19	24430994111962574753076	RENTAL TOLL36180226 877-860-1283 CA P.O.S.: 57475307 SALES TAX: 0.00			11.95
04-25	04-24	24430994116962651015246	RENTAL TOLL36180226 877-860-1283 CA P.O.S.: 65101524 SALES TAX: 0.00			11.95
Total Travel Activity						\$1,895.21
Fleet Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
04-15	04-12	24034544103001398792078	76 - SAN BRUNO 6 SAN BRUNO CA P.O.S.: P76006 SALES TAX: 0.03			79.33
Total Fleet Activity						\$79.33

INVOICE

TTC4SUCCESS

3615 Waterside Way
Louisville, TN 37777

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



Connections

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.: 1401
Terms: Net 30
Invoice date: 05/06/2024
Due date: 06/05/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		SPED Services	April 2024 Southern CA	1	\$55,822.68	\$55,822.68
2.		SPED Services	April 2024 Northern CA	1	\$30,375.18	\$30,375.18
3.		SPED Services	April 2024 North Bay	1	\$6,733.80	\$6,733.80
4.		SPED Services	April 2024 Monterrey Bay	1	\$5,173.02	\$5,173.02
5.		SPED Services	April 2024 Central Coast	1	\$313.20	\$313.20
6.		SPED Services	April 2024 Central Valley	1	\$2,662.20	\$2,662.20
Total						\$101,080.08

INVOICE

**EFFECTUAL EDUCATIONAL
CONSULTING SERVICES**
22756 Sweet Meadow
Mission Viejo, CA 92692

rhawnda.bochum@eecsspedservices.com
(661) 400-1407



**Effectual Educational
Consulting Services**

Connections Education dba Pearson OBL:SoCal

Bill to
Connections Education dba Pearson OBL
SoCal
10960 Grantchester Way - 3rd floor
Columbia, MD 21044

Invoice details

Invoice no.: 12309
Terms: Net 30
Invoice date: 03/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Cindy Lopez CCA	Cindy Lopez - Vision Services: SoCal 03/22/24 0.25 Abby Lightburn	0.25	\$120.00	\$30.00
2.		Cheryl Stein CCA Virtual	Cheryl Stein - Adaptive PE services: SoCal 03/04/24 0.50 Vincent Holling 03/04/24 0.25 Vincent Holling 03/11/24 0.50 Vincent Holling 03/11/24 0.25 Vincent Holling 03/18/24 0.50 Vincent Holling 03/18/24 0.25 Vincent Holling 03/25/24 0.50 Vincent Holling 03/25/24 0.25 Vincent Holling	3	\$110.00	\$330.00
3.		Cindy Lopez CCA	Cindy Lopez - Vision Services: SoCal 03/21/24 0.25 Cole Ridgley 03/22/24 0.50 Cole Ridgley 03/27/24 1.75 Cole Ridgley	2.5	\$120.00	\$300.00
4.		Clarissa English CCA	Clarissa English - School Psychologist: SoCal 03/01/24 1.00 David Marcial	1	\$110.00	\$110.00
5.		Bevy Escobar CCA	Bevy Escobar - School Nurse: SoCal 03/13/24 4.00 Almos, Paul 03/08/24 4.00 Ammons, Kristyne 03/05/24 4.00 Marcial, David 03/05/24 4.00 Simmons, Saryah	16	\$110.00	\$1,760.00

6.	Gary Vierra CCA	Gary Vierra - Adaptive PE services: SoCal 03/15/24 0.25 Jonathan Tulak 03/15/24 0.50 Jonathan Tulak	0.75	\$110.00	\$82.50
7.	Jill Morrison CCA IC	Jill Morrison - Individual Counseling: SoCal 03/05/24 0.50 Anthony Almos 03/05/24 1.00 Anthony Almos 03/12/24 0.50 Anthony Almos 03/12/24 1.00 Anthony Almos 03/19/24 0.50 Anthony Almos 03/19/24 1.00 Anthony Almos 03/26/24 0.50 Anthony Almos 03/26/24 1.00 Anthony Almos 03/04/24 0.50 Ryan Lok 03/04/24 1.60 Ryan Lok 03/11/24 0.50 Ryan Lok 03/11/24 1.20 Ryan Lok 03/18/24 0.50 Ryan Lok 03/18/24 1.00 Ryan Lok 03/25/24 0.50 Ryan Lok 03/25/24 1.00 Ryan Lok 03/05/24 0.50 Shyanna Rivera 03/05/24 1.00 Shyanna Rivera 03/12/24 0.50 Shyanna Rivera 03/12/24 1.00 Shyanna Rivera 03/19/24 0.50 Shyanna Rivera 03/19/24 1.00 Shyanna Rivera 03/26/24 0.50 Shyanna Rivera 03/26/24 1.00 Shyanna Rivera	18.8	\$100.00	\$1,880.00
8.	Jill Morrison CCA BIS	Jill Morrison - Behavior Intervention Services: SoCal 03/05/24 0.50 Petra Arteaga 03/05/24 1.00 Petra Arteaga 03/12/24 0.50 Petra Arteaga 03/12/24 1.20 Petra Arteaga 03/19/24 0.50 Petra Arteaga 03/19/24 1.00 Petra Arteaga 03/26/24 0.50 Petra Arteaga 03/26/24 1.00 Petra Arteaga	6.2	\$100.00	\$620.00
9.	Ramona Costello CCA	Ramona Costello - School Psychologist: SoCal 03/01/24 1.00 Jason Green 03/05/24 1.00 Seth Alderete	2	\$110.00	\$220.00
10.	Kathryn Pierson CCA	Kathryn Pierson - School Psychologist: SoCal 03/01/24 1.50 Jasmine Parra-Villanueva	1.5	\$110.00	\$165.00
11.	BAE Therapy CCA	BAE Therapy - Behavior Intervention Services: SoCal 03/06/24 2.00 Matilda Brothers 03/13/24 2.00 Matilda Brothers 03/20/24 2.00 Matilda Brothers	6	\$100.00	\$600.00
12.					

SoCal
 03/06/24 17.00 Samantha Forbis
 03/20/24 8.00 Rylee Wintland
 03/23/24 1.00 Rylee Wintland

13. **Linda Nguyen CCA** Linda Nguyen - School Psychologist: 79 \$110.00 \$8,690.00
 SoCal
 03/13/24 26.00 Kristyne Ammons
 3273828
 03/13/24 28.00 Jahmil Cooper 5382974
 03/26/24 25.00 Saryah Simmons

14. **Sarah Johnson CCA** Sarah Johnson - Adaptive PE services: 11.75 \$110.00 \$1,292.50
 SoCal
 03/01/24 0.50 Maximus Lopez
 03/04/24 0.50 Jason Butts
 03/06/24 0.50 John Bowman
 03/06/24 0.50 Nico Gentle
 03/07/24 0.75 Nico Gentle
 03/07/24 1.00 Nico Gentle
 03/07/24 0.50 Kenzie Carcamo-Rojas
 03/07/24 0.50 Maximus Lopez
 03/07/24 0.50 Irene Bahn
 03/13/24 0.50 John Bowman
 03/13/24 0.50 Nico Gentle
 03/14/24 0.50 Kenzie Carcamo-Rojas
 03/14/24 0.50 Maximus Lopez
 03/20/24 0.50 John Bowman
 03/20/24 0.50 Nico Gentle
 03/21/24 0.50 Kenzie Carcamo-Rojas
 03/21/24 0.50 Maximus Lopez
 03/21/24 0.50 Mia McDaniel
 03/27/24 0.50 John Bowman
 03/27/24 0.50 Nico Gentle
 03/28/24 0.50 Kenzie Carcamo-Rojas
 03/28/24 0.50 Maximus Lopez

15. **Monique Charbonnet CCA** Monique Charbonnet - Physical 3 \$160.00 \$480.00
 Therapist:
 SoCal
 03/08/24 1.00 Clarissa Sierra
 03/12/24 0.50 Clarissa Sierra
 03/12/24 0.50 Clarissa Sierra
 03/19/24 0.50 Clarissa Sierra
 03/19/24 0.50 Clarissa Sierra

16. **Michelle Ballard CCA** Michelle Ballard - School Psychologist: 10.5 \$110.00 \$1,155.00
 SoCal
 03/01/24 1.00 Paul Almos
 03/05/24 3.00 Paul Almos
 03/07/24 3.00 Paul Almos
 03/10/24 1.00 Paul Almos
 03/11/24 2.50 Paul Almos

17. **Michael Block CCA CG** Michael Block - Counseling & Guidance: 6 \$100.00 \$600.00
 Social
 03/06/24 0.50 Johnny Martinez
 03/13/24 0.50 Johnny Martinez
 03/20/24 0.50 Johnny Martinez
 03/27/24 0.50 Johnny Martinez
 03/06/24 1.00 Johnny Martinez
 03/13/24 1.00 Johnny Martinez

18.	Michael Block CCA IC	Michael Block - Individual Counseling: SoCal 03/04/24 0.50 Angel Thompson 03/12/24 0.50 Angel Thompson 03/04/24 0.50 Angel Thompson 03/12/24 0.50 Angel Thompson 03/05/24 0.50 Angela Bautista-Larios 03/12/24 0.50 Angela Bautista-Larios 03/19/24 0.50 Angela Bautista-Larios 03/26/24 0.50 Angela Bautista-Larios 03/05/24 1.00 Angela Bautista-Larios 03/12/24 1.00 Angela Bautista-Larios 03/19/24 1.00 Angela Bautista-Larios 03/26/24 1.00 Angela Bautista-Larios 03/08/24 0.50 Gillian Gray 03/15/24 0.50 Gillian Gray 03/22/24 0.50 Gillian Gray 03/29/24 0.50 Gillian Gray 03/08/24 2.00 Gillian Gray 03/15/24 2.00 Gillian Gray 03/22/24 2.00 Gillian Gray 03/29/24 2.00 Gillian Gray 03/08/24 0.50 Hayden Eskins 03/14/24 0.50 Hayden Eskins 03/22/24 0.50 Hayden Eskins 03/29/24 0.50 Hayden Eskins 03/08/24 1.75 Hayden Eskins 03/14/24 2.00 Hayden Eskins 03/22/24 2.00 Hayden Eskins 03/29/24 2.00 Hayden Eskins 03/08/24 0.50 Leanna Zelaya-Crosthwaite 03/08/24 2.00 Leanna Zelaya-Crosthwaite	30.25	\$100.00	\$3,025.00
19.	Michael Block CCA BIS	Michael Block - Behavior Intervention Services: SoCal 03/07/24 1.00 Jonathan Tulak 03/14/24 1.00 Jonathan Tulak 03/21/24 1.00 Jonathan Tulak 03/28/24 1.00 Jonathan Tulak 03/07/24 2.00 Jonathan Tulak 03/14/24 2.00 Jonathan Tulak 03/21/24 2.00 Jonathan Tulak 03/28/24 2.00 Jonathan Tulak 03/04/24 0.50 Armonie Stewart 03/11/24 0.50 Armonie Stewart 03/18/24 0.50 Armonie Stewart 03/25/24 0.50 Armonie Stewart 03/04/24 1.00 Armonie Stewart 03/11/24 1.00 Armonie Stewart 03/18/24 1.00 Armonie Stewart 03/25/24 1.00 Armonie Stewart	18	\$100.00	\$1,800.00
20.	Soraya Cleary CCA	Soraya Cleary - Speech and Language Pathologist: 03/02/24 1.50 Jasmine Villanueva	1.5	\$130.00	\$195.00

Henry Hernandez CCA PC

Henry Hernandez - Parent Counseling:

1

\$100.00

\$100.00

SoCal

03/08/24 0.50 Adrian Christensen

03/22/24 0.50 Adrian Christensen

22.

Henry Hernandez CCA IC

Henry Hernandez - Individual Counseling:

27.7

\$100.00

\$2,770.00

Socal

03/05/24 0.50 Trinity Franco

03/05/24 1.31 Trinity Franco

03/12/24 0.50 Trinity Franco

03/12/24 1.31 Trinity Franco

03/19/24 0.50 Trinity Franco

03/19/24 1.31 Trinity Franco

03/26/24 0.50 Trinity Franco

03/26/24 1.31 Trinity Franco

03/14/24 0.50 Victor Landa

03/14/24 1.31 Victor Landa

03/29/24 1.00 Victor Landa

03/06/24 0.50 Gavin Miller

03/06/24 1.31 Gavin Miller

03/13/24 0.50 Gavin Miller

03/13/24 1.31 Gavin Miller

03/20/24 0.50 Gavin Miller

03/20/24 1.31 Gavin Miller

03/27/24 0.50 Gavin Miller

03/27/24 1.31 Gavin Miller

03/14/24 0.50 Samaria Sova

03/14/24 1.31 Samaria Sova

03/28/24 0.50 Samaria Sova

03/28/24 1.31 Samaria Sova

03/07/24 0.50 Adrianna Vassil

03/07/24 1.31 Adrianna Vassil

03/14/24 0.50 Adrianna Vassil

03/14/24 1.31 Adrianna Vassil

03/21/24 0.50 Adrianna Vassil

03/21/24 1.31 Adrianna Vassil

03/28/24 0.05 Adrianna Vassil

03/28/24 1.31 Adrianna Vassil

23.

Henry Hernandez CCA BIS

Henry Hernandez - Behavior Intervention Services:

21.45

\$100.00

\$2,145.00

Socal

03/06/24 0.50 Benjamin Barba

03/06/24 1.31 Benjamin Barba

03/13/24 0.50 Benjamin Barba

03/13/24 1.31 Benjamin Barba

03/21/24 0.50 Benjamin Barba

03/21/24 1.31 Benjamin Barba

03/27/24 0.50 Benjamin Barba

03/27/24 1.31 Benjamin Barba

03/12/24 1.00 Benjamin Barba

03/06/24 0.50 Gillian Gray

03/06/24 1.31 Gillian Gray

03/13/24 0.50 Gillian Gray

03/13/24 1.31 Gillian Gray

03/20/24 0.50 Gillian Gray

03/20/24 1.31 Gillian Gray

03/27/24 0.50 Gillian Gray

03/27/24 1.31 Gillian Gray

03/08/24 0.20 Robert Gray

03/01/24 0.50 Immanuel Hunter-Hines

03/15/24 0.50 Immanuel Hunter-Hines

03/22/24 0.50 Immanuel Hunter-Hines

03/29/24 0.50 Immanuel Hunter-Hines
 03/07/24 0.50 Isabel Paulo-Cruz
 03/07/24 1.31 Isabel Paulo-Cruz
 03/21/24 0.50 Isabel Paulo-Cruz
 03/21/24 1.31 Isabel Paulo-Cruz
 03/01/24 0.15 Isabel Paulo-Cruz

24.	Henry Hernandez CCA CG	Henry Hernandez - Counseling & Guidance: Social 03/06/24 0.50 Isaiah Gallegos 03/06/24 1.31 Isaiah Gallegos 03/13/24 0.50 Isaiah Gallegos 03/13/24 1.31 Isaiah Gallegos 03/20/24 0.50 Isaiah Gallegos 03/20/24 1.31 Isaiah Gallegos 03/27/24 0.50 Isaiah Gallegos 03/27/24 1.31 Isaiah Gallegos 03/07/24 0.50 Bella Nikira 03/07/24 1.31 Bella Nikira 03/19/24 0.50 Bella Nikira 03/19/24 1.31 Bella Nikira	10.86	\$100.00	\$1,086.00
25.	Artesja Cobb CCA	Artesja Cobb - Occupational Therapist: SoCAL 3/6/2024 0.50 Niko Gentle 3/7/2024 1.50 Niko Gentle 3/13/2024 0.50 Niko Gentle 3/20/2024 0.50 Niko Gentle 3/28/2024 1.00 Niko Gentle 3/8/2024 1.50 Ivory Mirsky 3/22/2024 3.00 Ivory Mirsky	8.5	\$130.00	\$1,105.00
26.	Courtney Ellis CCA	Courtney Ellis - Speech and Language Pathologist: 03/08/24 1.00 Belen Martinez 03/11/24 1.00 Belen Martinez 03/18/24 1.00 Belen Martinez 03/25/24 1.00 Belen Martinez	4	\$130.00	\$520.00

Total \$33,921.00

Note to customer

Thank you for your business.



Account Name California Online Public Schools
Account Number A275553
Authorization Number 0085902000
Invoice Total \$23,222.85
Invoice Number L241198227
Invoice Date 04/08/2024
Due Upon Receipt

Direct billing inquiries to 844-325-1836.
Please pay your bill online at CLAconnect.com/billpay - CLA's preferred method of payment.
 Finance charges will be assessed at 1.25% monthly, 15% annually.

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

Service / Work Description	Amount
Progress Billing, 1/3 of fee upon execution of the SOW, includes 5% technology and client support fees.	\$23,222.85
Technology and Client Support Fee	\$0.00
Sales Tax	\$0.00
Invoice Total	\$23,222.85

We appreciate your business and referrals

0912443A275553000232228500L2411982277

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

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

Amount Remitted \$ _____
 Account Number A275553
 Invoice Number L241198227

2023-2024

PAYMENT REQUEST

Payment Request Number: 2023- 24 - 56

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 05/20/2024

Date Needed (Optional): _____

Invoice Number: 2818856 - rev 1 of 1

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept#2090

PO Box 29661

City: Phoenix

State: Arizona

Zip: 85038

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)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	\$ 342.00	500	\$ 171,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU- NEW	\$ 33.00	500	\$ 16,500.00
E-Waste Fee	Fee	\$ 4.00	500	\$ 2,000.00
Tax		\$ 13,252.50	1	\$ 13,252.50
				\$ -
				\$ -
Order Total:				\$ 202,752.50

Approve: DocuSigned by: Britnie Anderson

5/20/2024

Request: DocuSigned by: Rickie Romero

Date 5/20/2024

Admins: FE9DD366CFFD491... al)

Date 5/20/2024

Audited by (Signature): 53EF3C0EE6DA47E...

Date



GHA Technologies, Inc.

Dept. #2090
 PO Box 29661
 Phoenix, Arizona 85038
 United States
<http://www.gha-associates.com>
 (P) 480-951-6865
 (F) 480-951-6956

Proforma

Date	May 17, 2024 12:17 PM CDT
Modified Date	May 17, 2024 12:20 PM CDT
Invoice #	2818856 - rev 1 of 1
Description	Proforma Invoice # 3
SalesRep	Dang, Khoi (P) 214-547-8865 (F) 480-951-6956
Customer Contact	

Customer

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

Bill To

California Online Public Schools
 Carter, LaChelle
 33272 Valle Rd San Juan Capistrano, CA 92675-4842
 United States
 (P) 909-588-0718
finance@californiaops.org

Ship To

Software MSP c/o Cal OPS
 Safi, Sangar
 2200 South Dupont
 Anaheim, CA 92806
 United States
 (P) 909-645-5064
ssafi@softmsp.com

Customer PO:
 2023 - 24 - 80

Terms:
 Purchase Order (EFT)

Ship Via:
 FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	500	\$342.00	\$171,000.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	500	\$33.00	\$16,500.00
3	E-Waste Fee	Fee	No	500	\$4.00	\$2,000.00

Subtotal: \$189,500.00
 Tax (7.7500%): \$13,252.50
 Shipping: \$0.00
 Misc: \$0.00
Total: \$202,752.50

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

INVOICE

Software MSP, LLC
20869 Plummer St
Chatsworth, CA 91311

psingh@softmsp.com
+1 (818) 983-1196



California Online Public Schools

Bill to
Tracy Le
California Online Public Schools

Ship to
Tracy Le
California Online Public Schools

Invoice details

Invoice no.: 1019
Terms: Net 15
Invoice date: 05/22/2024
Due date: 06/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Chromebook Deployment Project - Milestone 2	1	\$84,117.00	\$84,117.00

Total **\$84,117.00**

Ways to pay

BANK

Pay invoice



Invoice

Remit To:
 PO Box 776725
 Chicago, IL 60677-6725
 AR@Edmentum.com
 Tax ID#41-1646390

#INV3231221

Date: 05/23/2024

Bill To

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

Amount Due \$210,000.00

Terms	Due Date	PO #	Order #	Customer #
Net 15	06/07/2024	2023-24-103	#Q-616622	745440

Description	Qty	Start Date	End Date	Amount
California Online Academy				
Carone Learning: User Enrollment Subscription	4,200	07/01/2024	06/30/2025	
Carone Learning: User Enrollment Subscription	2	05/23/2024	06/30/2024	

Subtotal	\$210,000.00
Tax	\$0.00
Invoice Total	\$210,000.00



FROM

Care Solace, Inc.
 P.O. Box 14190
 Palm Desert CA 92255-4190

BILL TO

CA Connections Academy - MD -
 Dr. Richard Savage
 33272 Valle Road
 San Juan Capistrano, CA 92675
 United States

INVOICE # 2024-11950
DATE 05/01/2024
DUE DATE 05/31/2024
AMOUNT DUE (USD) \$ 36,000.00

DESCRIPTION	AMOUNT
Annual subscription for Care Solace service beginning 07/01/2024 and ending 06/30/2025.	\$36,000.00
AMOUNT DUE (USD)	\$ 36,000.00

Terms: 2/15 Net 30 Days (2% Discount for Net 15 Payment)

Via ACH:
 Bank of Southern California
 Account Name: Care Solace Inc.
 Routing/ABA: 122243402
 Account #: 301023573
 (1% discount for ACH)

Via Check:
 P.O. Box 14190
 Palm Desert CA 92255-4190

Invoice	
Invoice #	2024-11950
Due Date	05/31/2024
Amount Due (USD)	\$ 36,000.00

Care Solace Inc - W-9



BRANDASTIC
IGNITE YOUR POTENTIAL

Brandastic, Inc.
949.899.7340
3857 Birch Street
Suite 271
Newport Beach, CA 92660

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Julie Colombero California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675	05/21/2024	1207097	\$21,000.00
	Due Date		
	06/11/2024		

Description	Rate	Qty	Line Total
CCAS-1 CCAS-1 California Online Public Schools Revised Marketing Contract For June	\$21,000.00	1	\$21,000.00
Subtotal			21,000.00
Tax			0.00
Total			21,000.00
Amount Paid			0.00
Amount Due (USD)			\$21,000.00

Terms

If mailing live checks, please use the address noted above. Thank you

PRIVATE POLICY NOTICE: We will NOT share your information. Ever.



National Sports Apparel LLC
 2238 N.Glassell Suite E
 Orange CA 92865
 United States

Invoice

#INV54915
 5/14/2024

Bill To

Ashley Larson
 California Online Public Schools
 33272 Valle Rd
 San Juan Capistrano CA 92675
 United States

Ship To

Ashley Larson
 California Online Public Schools
 33272 Valle Rd
 San Juan Capistrano CA 92675
 United States

Total

\$49,765.00

Due Date: 6/13/2024

Terms	Due Date	Sales Rep	Memo	PO #
Net 30	6/13/2024	Jered Hunt		

To Invoice	Item	Options	Rate	Amount
500	Misc Garb Custom Full Button Uniform Qty 500		\$92.00	\$46,000.00
1	Shipping Shipping TBD		\$200.00	\$200.00

Subtotal	\$46,200.00
Tax (7.75%)	\$3,565.00
Total	\$49,765.00
Amount Paid	\$0.00
Amount Remaining	\$49,765.00

Please be advised that there is a 3% fee required for use of a credit card. For questions or to make a payment, please call 714-279-8777. Exchanges are not accepted after 30 days.



INV54915



Pearson

INVOICE

Customer Bill-to:
 California Connections Academy Central
 Coast
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Central Coast
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: pobisalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000015936
Date : 09-MAY-2024
Due Date :
Payment Terms :
Customer Account : 4235156
Project Number : 82079911
Currency : USD
Shipment Terms :
Purchase Order Number : CalCACC-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items)	:	1
Net Amount	:	USD \$33,790.82
Tax Total	:	USD \$398.14
Invoice Total	:	USD \$34,188.96
Amount Due	:	USD \$34,188.96

REMITTANCE INFORMATION

Make Checks Payable to: Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Wire to: Bank Name : Bank of America N.A. Bank Address : ABA ACH No : 071000039 ABA Wire No : 026009593 SWIFT Code : BOFAUS3N A/C No : 8188290225 Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA
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Invoice Number: 91000015936

Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079911	CalCACC-23/24	Direct Charges	19		33,790.82	398.14	34,188.96

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Invoice Total	Subtotal	Total Tax	Invoice Total
	USD \$33,790.82	USD \$398.14	USD \$34,188.96



Pearson

Charges for the Following Period:	April 2024
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Enrollment/Unit Based Charges

	Accounting and Regulatory Reporting	458.33
	Connexus™ Annual License (EMS)	5,500.00
	Curriculum Postage	365.75
	Direct Course Instruction Support	233.75
	Educational Resource Center	1,155.00
	Enrollment and Records Management	443.33
	Facility Support Services	25.00
	Hardware/Software - Employees	(100.00)
	Human Resources Support	(208.33)
	Internet Subsidy Payment Processing	184.10
	Monthly Fee per Student on an IEP	2,550.00
	School Curriculum Supplies	250.00
	Student Technology Assistance	2,012.50
	Tangible and Intangible Instructional Materials	10,025.78
	Technical Support and Repairs	1,375.00
		24,270.21
Revenue Based Charges		
	Marketing Services	1,120.07
	School Administration	6,720.43
	Treasury Services	1,680.11
		9,520.61

Total Amount Due

33,790.82



Pearson

INVOICE

Customer Bill-to:
 California Connections Academy North Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy North Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
 Tel: 1-800-843-0019
 Email: pobisalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000015934
Date : 09-MAY-2024
Due Date :
Payment Terms :
Customer Account : 3903212
Project Number : 82079974
Currency : USD
Shipment Terms :
Purchase Order Number : CalCANB-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items)	:	1
Net Amount	:	USD \$74,272.63
Tax Total	:	USD \$1,115.40
Invoice Total	:	USD \$75,388.03
Amount Due	:	USD \$75,388.03

REMITTANCE INFORMATION

Make Checks Payable to:	Bank Wire to:
Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A
	Bank Address : 071000039
	ABA ACH No : 026009593
	ABA Wire No : BOFAUS3N
	SWIFT Code : 818829025
	A/C No : Connections Education
	Bank Account Name : LLC dba Pearson
	Virtual Schools USA



Invoice Number: 91000015934						Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax
82079974	CalCANB-23/24	Direct Charges	23		74,272.63	1,115.40
						Line Total
						75,388.03

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Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$74,272.63	\$1,115.40	\$75,388.03



Pearson

Charges for the Following Period:

April 2024

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	845.83
Connexus™ Annual License (EMS)	10,150.00
Curriculum Postage	816.75
Direct Course Instruction Support	187.00
Educational Resource Center	2,131.50
Enrollment and Records Management	990.00
Facility Support Services	75.00
Hardware/Software - Employees	500.00
Human Resources Support	1,041.67
Internet Subsidy Payment Processing	507.85
Monthly Fee per Student on an IEP	4,800.00
School Curriculum Supplies	333.33
Student Technology Assistance	5,989.58
Tangible and Intangible Instructional Materials	25,937.48
Technical Support and Repairs	2,537.50
	56,843.49

Revenue Based Charges

Marketing Services	2,050.49
School Administration	12,302.92
Treasury Services	3,075.73
	17,429.14

Total Amount Due

74,272.63



Pearson

INVOICE

Customer Bill-to:
 California Connections Academy Northern
 California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Northern California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA
 92675-4842

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
 Tel: 1-800-843-0019
 Email: pobisalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000015933
Date : 09-MAY-2024
Due Date :
Payment Terms :
Customer Account : 3922560
Project Number : 82079975
Currency : USD
Shipment Terms :
Purchase Order Number : CalCANC-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items)	:	1
Net Amount	:	USD \$678,300.12
Tax Total	:	USD \$9,908.66
Invoice Total	:	USD \$688,208.78
Amount Due	:	USD \$688,208.78

REMITTANCE INFORMATION

Make Checks Payable to:	Bank Wire to:
Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A
	Bank Address : 071000039
	ABA ACH No : 026009593
	ABA Wire No : BOFAUS3N
	SWIFT Code : 818829025
	A/C No : Connections Education
	Bank Account Name : LLC dba Pearson
	Virtual Schools USA



Invoice Number: 91000015933

Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079975	CalCANC-23/24	Direct Charges	24		678,300.12	9,908.66	688,208.78

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Invoice Total	Subtotal	Total Tax	Invoice Total
	USD \$678,300.12	USD \$9,908.66	USD \$688,208.78



Pearson

Charges for the Following Period: **April 2024**

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	8,220.83
Community Outreach	4,166.67
Connexus™ Annual License (EMS)	98,650.00
Curriculum Postage	6,825.50
Direct Course Instruction Support	2,851.75
Educational Resource Center	20,716.50
Enrollment and Records Management	8,273.33
Facility Support Services	525.00
Hardware/Software - Employees	2,550.00
Human Resources Support	5,312.50
Internet Subsidy Payment Processing	3,788.22
Monthly Fee per Student on an IEP	43,350.00
School Curriculum Supplies	1,458.33
Student Technology Assistance	62,627.08
Tangible and Intangible Instructional Materials	209,092.71
Technical Support and Repairs	24,662.50
	503,070.92

Revenue Based Charges

Marketing Services	20,615.20
School Administration	123,691.20
Treasury Services	30,922.80
	175,229.20

Total Amount Due

678,300.12



Pearson

INVOICE

Customer Bill-to:
 California Connections Academy Central Valley
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy Central Valley
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
 Tel: 1-800-843-0019
 Email: pobisalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000015931
Date : 09-MAY-2024
Due Date :
Payment Terms :
Customer Account : 3922001
Project Number : 82079977
Currency : USD
Shipment Terms :
Purchase Order Number : CalCACV-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items)	:	1
Net Amount	:	USD \$325,477.64
Tax Total	:	USD \$5,118.73
Invoice Total	:	USD \$330,596.37
Amount Due	:	USD \$330,596.37

REMITTANCE INFORMATION

Make Checks Payable to:	Bank Wire to:
Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A
	Bank Address : ABA ACH No : 071000039
	ABA Wire No : 026009593
	SWIFT Code : BOFAUS3N
	A/C No : 8188290225
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000015931

Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079977	CalCACV-23/24	Direct Charges	24		325,477.64	5,118.73	330,596.37

Page 2 of 2

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 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD \$325,477.64	USD \$5,118.73	USD \$330,596.37



Pearson

Charges for the Following Period:

April 1612

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	8,20. 3 0
Community Outreach	1,67838
Connexus™ Annual License (EMS)	20,66636
Curriculum Postage	8,99639
Direct Course Instruction Support	0,10936
Educational Resource Center	7,0636
Enrollment and Records Management	2,86838
Facility Support Services	16636
Hardware/Software Employees	26636
Human Resources Support	78838
Internet Subsidy Payment Processing	1,60. 3 0
Monthly Fee per Student on an IEP	12,86636
School Curriculum Supplies	20. 3 0
Student Technology Assistance	88,2839
Tangible and Intangible Instructional Materials	067,81731
Technical Support and Repairs	06,19636
	122,20731

Revenue Based Charges

Marketing Services	1,98. 30
School Administration	90,10731
Treasury Services	02,86239
	70,69139

Total Amount Due

819,2003 2



Pearson

INVOICE

Customer Bill-to:
 California Connections Academy Southern
 California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Customer Ship-to:
 California Connections Academy
 Southern California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA
 92675-4842

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
 Tel: 1-800-843-0019
 Email: pobisalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000015930
Date : 09-MAY-2024
Due Date :
Payment Terms :
Customer Account : 3921999
Project Number : 82079976
Currency : USD
Shipment Terms :
Purchase Order Number : CalCASC-23/24
Number of Pages : Page 1 of 2

Attention:
 Accounts Payable

Total Ordered Quantity (No. Of Items)	:	2
Net Amount	:	USD \$2,571,250.28
Tax Total	:	USD \$27,743.26
Invoice Total	:	USD \$2,598,993.54
Amount Due	:	USD \$2,598,993.54

REMITTANCE INFORMATION

Make Checks Payable to:	Bank Wire to:
Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A
	Bank Address : ABA ACH No : 071000039
	ABA Wire No : 026009593
	SWIFT Code : BOFAUS3N
	A/C No : 8188290225
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000015930

Page 2 of 2

Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079976	CalCASC-23/24	Direct Charges	25		2,265,211.06	27,743.27	2,292,954.33
82079976	CalCASC-23/24	Pass Through	4		306,039.22	-0.01	306,039.21

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register. Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$2,571,250.28	\$27,743.26	\$2,598,993.54



Pearson

Charges for the Following Period:

April 2024

Compensation Expenses

Benefits - Administration	191,560.99
Benefits - Instructional	674,677.14
Credit for Nonbillable Earnings Paid by the School	(9,830.09)
Withholdings	307,492.10
	<u>1,163,900.14</u>

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	22,683.33
Community Outreach	45,833.33
Connexus™ Annual License (EMS)	272,200.00
Curriculum Postage	19,272.00
Direct Course Instruction Support	9,396.75
Educational Resource Center	57,162.00
Enrollment and Records Management	23,360.00
Facility Support Services	1,525.00
Hardware/Software - Employees	8,200.00
Human Resources Support	17,083.33
Internet Subsidy Payment Processing	10,659.45
Monthly Fee per Student on an IEP	125,850.00
School Curriculum Supplies	5,000.00
Short Term Substitute Teaching Services	9,600.00
Student Technology Assistance	179,639.58
Tangible and Intangible Instructional Materials	595,911.38
Technical Support and Repairs	68,050.00
	<u>1,471,426.15</u>

Revenue Based Charges

Marketing Services	60,103.54
School Administration	360,621.26
Treasury Services	90,155.31
	<u>510,880.11</u>

Deficit Protection Credit

(583,333.33)

Pass Through Expenses

Miscellaneous	8,377.21
	<u>8,377.21</u>

Total Amount Due

2,571,250.28



Pearson

INVOICE

Customer Bill-to:
 California Connections Academy Monterey Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy Monterey Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
 Tel: 1-800-843-0019
 Email: pobsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000015937
Date : 09-MAY-2024
Due Date :
Payment Terms :
Customer Account : 3973052
Project Number : 82079973
Currency : USD
Shipment Terms :
Purchase Order Number : CalCAMB-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items)	:	1
Net Amount	:	USD \$219,795.55
Tax Total	:	USD \$3,141.12
Invoice Total	:	USD \$222,936.67
Amount Due	:	USD \$222,936.67

REMITTANCE INFORMATION

Make Checks Payable to:	Bank Wire to:
Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A
	Bank Address :
	ABA ACH No : 071000039
	ABA Wire No : 026009593
	SWIFT Code : BOFAUS3N
	A/C No : 8188290225
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000015937

Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079973	CalCAMB-23/24	Direct Charges	23		219,795.55	3,141.12	222,936.67

Page 2 of 2

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register>.
 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD \$219,795.55	USD \$3,141.12	USD \$222,936.67



Pearson

Charges for the Following Period:

April 868,

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	84,536
Conne TM us L Annual (icense MES) 1	0,46636
Curriculum Postage	808536
Direct Course Instruction)upport	, 06236
Educational Resource Center	542, 36
Enrollment and Records S anagement	808636
Facility)upport)ervices	, 7636
Hardware/)oftware - Employees	57636
Human Resources)upport	, 07, 3 x
Internet)ubsidy Payment Processing	, 4 6930
S onthly Fee per)tudent on an IEP	, , 07636
)chool Curriculum)upplies	00030
)tudent Technology Assistance	, 94 , 836
Tangible and Intangible Instructional S aterials	x04 8032
Technical)upport and Repairs	x07636
	<u>. 5, 02932</u>

Revenue Based Charges

S arketing)ervices	54 7938
)chool Administration	0947, 3 7
Treasury)ervices	249x32
	<u>7, 02x3 5</u>

Total Amount Due

8, 242737



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:	68TI1616
DIVISION	68CH
TERM:	2324
INVOICE	05/23/2024
DUE DATE:	06/23/2024
AMOUNT DUE:	41,187.00

Item	Qty	Unit Amt	Account	Description	Amount
1	1.00	41,187.00	0101-0000-0-8699-0000-0000-205-69000000	OVERSIGHT JUNE '24	41,187.00

Tax 0.00

INVOICE	41,187.00
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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: 68TI1616
 DIV: 68CH
 TERM: 2324
 DUE DATE: 06/23/2024
 AMOUNT DUE: 41,187.00



the Association of Personalized Learning Schools & Services

Every Child's Learning is Personal

Jeff Rice, Founder/Director
18820 Lodestone Court, Penn Valley, CA. 95946
Voice: 530-432-3609; Fax: 530-432-3610; Email: jeffrice@jps.net; Web: www.theaplus.org

INVOICE
#03272401

Date: March 27, 2024

To:
California Online Public Schools
Attn: Ashley Larsen
33272 Valle Road
San Juan Capistrano, CA. 92675

Amount Due: \$40,000.00
(The sum forty thousand dollars)

*For Independent Contractor services provided through the 2024-2025 school year beginning July 1, 2024 and ending June 30th 2025.

Terms:

*Membership fee reflects the standard membership Magenta level of \$40,000 based on CalOPS' current student enrollment of more than 9,000 total students. Payment is due on or around July 1, 2024.

Summary of services provided:

Jeff Rice, doing business as APLUS+ shall provide an array of standard community awareness, consulting, networking, communications information, promotion, and public relations services to California Online Public Schools (CalOPS) for the duration of the 2024-2025 school year as described in APLUS+ contract agreement and supplements.

Please make check payable to APLUS+

24-25 CalOPS Supplemental Program Renewals

Vendor	Renewal Notice/Quote #	Application Target Use	School Level	Start Date	End Date	Amount
Mind Education ST Math	00018930	PreK-8 visual instructional program that leverages the brain's innate spatial-temporal reasoning ability to solve mathematical problems.	Elem, MS, HS	7/1/2024	6/30/2025	\$36,090.00
Nearpod	226432	Digital Classroom- used in LiveClass	All Levels	7/13/2024	7/12/2025	\$92,100.00
IXL Learning	4956965-2024-002	Math, ELA, Science, Social Studies support, CAASPP prep	Elem, MS, HS Math, SpEd	9/27/2024	9/27/2025	\$197,700.00
ExploreLearning	00165334	STEM Learning - Gizmos - Math and science, Reflex - math fact fluency, Frax - Fractions	All Levels	7/1/2024	6/30/2025	\$84,519.70
Classkick	2021-40882	Digital Classroom- used in LiveClass	All Levels	7/1/2024	6/30/2025	\$26,320.93
Epic Creations	00058690	Online Library, primarily accessed outside of Clever	Elem, MS, SpEd	8/1/2024	7/31/2025	\$50,700.00

24-25 CalOPS Business Contract Renewals

Vendor	Renewal Notice/Quote #	Description	Start Date	End Date	Amount
Brandastic	20240601	Brandastic Management Fee	6/1/2024	5/31/2025	\$252,000
Capturing Kids' Hearts	04102024	Employee Related: Staff Training/Prof. Dvlpmt	6/1/2024	5/31/2025	\$40,750.00



MIND Education
 5281 California Avenue, Suite 300
 Irvine, CA 92617
 949-345-8700
 866-569-7014
 www.mindeducation.org

Please submit purchase orders:
By email: purchaseorders@mindeducation.org
By Fax: 1-866-569-7014
 You can view our technical requirements [here](#).
 Thank you for being an ST Math partner!

Created Date 2/27/2024
 Quote Number 00018930
 Expiration Date 8/31/2024
 Partnership Manager Karen Pankow
 Partnership Manager Email kpankow@mindeducation.org
 Renewal Rep Mary Jane Smith
 Renewal Rep Email mjsmith@mindeducation.org
 Education Success Manager Anita Delgado
 Education Success Manager Email adelgado@mindeducation.org

Bill To Name California Connections Acdmy - District
 Bill To 33272 Valle Road
 SAN JUAN CAP, CA 92675-4842
 United States

Ship To Name California Connections Acdmy - District
 Ship To 33272 Valle Road
 SAN JUAN CAP, CA 92675-4842
 United States

Product	Account	Quantity	Detail Description	Total Price
Renew ST Math Site Subscription (1-150 Students)	CA Connections Acdmy - Monterey Bay	1.00	Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (1-150 Students Enrolled) - One (1) Virtual Training - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	USD 3,500.00
Renew ST Math Site Subscription (151-250 Students)	CA Connections Acdmy - Central Vly	1.00	Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (151-250 Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	USD 6,000.00
			Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled)	

Thank you for being an ST Math partner! By submitting payment for quoted services, you agree to MIND Education's Terms of Use as described at <http://www.mindeducation.org/misc/terms/>.

MIND Education complies with applicable state and federal laws and regulations and uses commercially-available measure to protect and maintain the security of any collected data. Our Privacy Policy is located at <http://www.mindeducation.org/misc/privacy/>.



Renew ST Math Site Subscription (251+ Students)	CA Connections Acadmy - North Ca	1.00	<ul style="list-style-type: none"> - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone 	USD 12,000.00
Renew ST Math Site Subscription (251+ Students)	CA Connections Acadmy - S. Ca	1.00	<p>Annual Renewal ST Math Site Subscription License:</p> <ul style="list-style-type: none"> - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone 	USD 12,000.00
Renewal ST Math Student Subscription	CA Connections Acadmy - Central Coast	34.00	<p>ST Math Annual Service/Renewal Fee Includes:</p> <ul style="list-style-type: none"> - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email 	USD 1,190.00
Renewal ST Math Student Subscription	CA Connections Acadmy - North Bay	40.00	<p>ST Math Annual Service/Renewal Fee Includes:</p> <ul style="list-style-type: none"> - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email 	USD 1,400.00

Subtotal USD 36,090.00
Grand Total USD 36,090.00

**Total does not include any applicable sales tax. If you are not tax exempt the final invoice may include sales tax, depending upon your state and local tax regulations. If you are tax exempt, please send a copy of your tax exemption certificate to remittance@mindeducation.org in order to ensure that sales tax is not included on your final invoice.*

Start Date 7/1/2024
End Date 6/30/2025

Thank you for being an ST Math partner! By submitting payment for quoted services, you agree to MIND Education's Terms of Use as described at <http://www.mindeducation.org/misc/terms/>.

MIND Education complies with applicable state and federal laws and regulations and uses commercially-available measure to protect and maintain the security of any collected data. Our Privacy Policy is available at <http://www.mindeducation.org/misc/privacy/>.



Sales Order For:		Contact Information:	
Account	California Online Public Schools	Company Name	Nearpod, LLC
Address	33272 VALLE RD SAN JUAN CAPISTRANO, California 92675 UNITED STATES	Address	2911 Peach Street Wisconsin Rapids, WI 54494
Contact	Heather Tamayo	Nearpod Contact	David Gonzalez david.gonzalez@nearpod.com
		Company Phone	305-677-5030
Service Start:	07/13/2024	Please Note: If you are a <i>Tax-Exempt Customer</i> , please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.	
Service End:	07/12/2025		
Ask your Nearpod Rep about locking in your rate for up to 3 years with multi-year pricing.			

PRODUCTS

Product	Quantity	List Price	Discount	Total
Nearpod Premium Plus - District	8500 - Students	\$51,680.00	(\$21,230.00)	\$30,450.00
Nearpod English Learner	300 - Students	\$6,800.00	(\$0.00)	\$6,800.00
Flocabulary Plus	8500 - Students	\$35,530.00	(\$11,330.00)	\$24,200.00
Nearpod Math Program	8500 - Students	\$48,705.00	(\$18,055.00)	\$30,650.00
			Total	(USD) \$92,100.00

Special Terms:

Nearpod Math Program is priced based on K-8th grade enrollment (40% off) since it does not yet include 9-12th grade content, however, the whole school will have access to the product.

This quote includes a complimentary 60-minute Nearpod Math implementation webinar training that is separate from the 3 paid trainings.

Product Description Detail

Nearpod Premium Plus - District

Nearpod Premium Plus - District:

Nearpod Premium Plus, including unlimited access to:

- Nearpod's lesson, video, and activity creation and delivery platform with 20+ formative assessment and media features
- Nearpod Lesson Library with 8,500+ standards-aligned, interactive lessons for all K-12 subject areas, featuring favorite educational brands
- Nearpod Video & Activity Library with 10,200+ standards-aligned interactive videos and 3,300+ activities for all K-12 subject areas, featuring favorite educational brands, that can be used on their own, or added to Nearpod slides lessons
- District features including larger class sizes, unlimited storage, School and District shared Libraries, LMS integration, and more
- Premium Plus lesson delivery features, including Live Teacher Annotation, Co-Teaching, and Live to Student-Paced

Nearpod English Learner

Nearpod EL is a standards-aligned supplemental program that provides the content, tools, and organization needed to create daily differentiated learning experiences that maximize language acquisition for all learners. Nearpod EL empowers every teacher to:

- Differentiate instruction with EL Content Companions and language supports, all organized in one place
- Engage every learner with equitable learning experiences
- Know where students need help through real-time data

Flocabulary Plus

Flocabulary Plus

Unlimited access to Flocabulary including:

- 750+ standards-aligned K-12 lessons across all core subjects and beyond, each lesson includes a hip-hop video and instructional vocabulary activities
- Week in Rap lessons, added weekly August through May to spotlight current events and help students make real-world connections
- Student Accounts, enabling teachers to assign lessons and activities and view results of assessments
- Upcoming comprehension content and features exclusive to Flocabulary Plus with 200+ new lessons and a new interactive activity

Nearpod Math Program

Nearpod Math Program

Powered by Nearpod Premium Plus, Nearpod Math is a supplemental math program that provides unlimited access to:

- Nearpod Math Library: 5,000 new standards-aligned lessons, videos and practice activities
- Virtual manipulatives: Fraction Tiles, Base 10 Blocks, Algebra Tiles, and Color Tiles
- Enhanced Course Navigation and reporting: designed to explicitly align to a districts' core curriculum with improved course navigation, standards-based search and preview functionality

Training Policy

Training Cancellation Policy

Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.

Minimum Attendance Policy

Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.

Free Training Resources

Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: <http://nearpod.com/resources>

PO Instructions: Please provide the following information on all POs submitted for an accepted Order

Required

- Vendor Name – Nearpod, LLC
- Customer Name
- PO Number
- Line items for each Product being purchased and the amount for each line item Product
 - If training is included with your order, please ensure it is a separate line item with an amount listed
- Total Amount of the complete Order to match Sales Order form

Requested but not Required

- Quote ID (If provided, it should match the Quote Number)
- Dates of Service

Terms

This Sales Order is valid until:

Service will run from 07/13/2024 until 07/12/2025, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) \$92,100.00.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Terms of Service and License Agreement and Data Protection Addendum available at: <https://docs.renaissance.com/B67464>.

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Purchase Order Information (REQUIRED):

Yes [] – Please provide PO number below

No []

PO Number: _____

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____



Subject: Nearpod 2024 W-9 Form

Dear Customer,

Effective December 31, 2023, Nearpod, Inc. was converted to Nearpod, LLC under Delaware state law. The result of this change is that Nearpod, LLC is now classified as a disregarded entity for federal and state income tax reporting purposes.

Nearpod's FEIN (46-0993679) remains the same. This change has no impact on the entity's sales and use tax reporting, excise tax, property tax, or payroll tax reporting. Quoting and invoicing continue to be performed under the Nearpod name and EIN number.

This change does impact the presentation of Nearpod's W-9 form. The purpose of Form W-9 is to ensure Form-1099 reporting is correct. This allows the IRS to confirm income earned is properly reported on the correct federal income tax return.

The Form W-9 and its instructions were updated in March of 2024 to clarify reporting requirements for disregarded entities. As Nearpod is now classified as a disregarded entity for income tax reporting purposes, the name of its parent (RL AcquisitionCo) must be listed on line 1 of the form, and its name (Nearpod LLC) must be listed on line 2. Additionally, per the instructions, its parent's FEIN (82-5287590) must be included in Part I.

To reiterate, Nearpod's FEIN (46-0993679) remains the same. However, the presentation on its W-9 form has been adjusted due to the change in its classification for federal and state income tax purposes.

We hope this context is helpful as you review this year's W-9 form. The attached W-9 form is the latest version issued by the IRS.

Sincerely,

The Nearpod Operations Team

Phone 1-855-NEARPOD (632-7763) | Fax 305-655-1999 | 2911 Peach St, Wisconsin Rapids, WI 54494 | www.nearpod.com

Form W-9
 (Rev. March 2024)
 Department of the Treasury
 Internal Revenue Service

**Request for Taxpayer
 Identification Number and Certification**

**Give form to the
 requester. Do not
 send to the IRS.**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) RL ACQUISITIONCO INC.	
	2 Business name/disregarded entity name, if different from above. NEARPOD LLC	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions)	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) 5 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)	
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. PO BOX 8036	Requester's name and address (optional)
	6 City, state, and ZIP code WISCONSIN RAPIDS, WI 54495-8036	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number									
			-				-		
Or									
Employer identification number									
8	2	-	5	2	8	7	5	9	0

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person *John Sloane*

Date April 18, 2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



RENEWAL QUOTE

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

QUOTE # 4956965-2024-002
 DATE: MAY 20, 2024

TO:
 Leslie Dombek
 California Connections Academy
 33272 VALLE RD
 San Juan Capistrano, CA 92675

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Kelly Bailey	A23-4956965	September 27, 2024 – September 27, 2025	September 27, 2024

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 9,275 students, including: Grades PK-8: 5,125 students Subjects: Math, ELA, Science, and Social studies	\$123,000.00	\$123,000.00
1	Grades 9-12: 4,150 students Subjects: Math and ELA <i>K-8 math licenses include complimentary access to IXL's universal screener</i> <i>Unlimited instructor accounts included</i>	\$74,700.00	\$74,700.00
SUBTOTAL			\$197,700.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$197,700.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 4956965-2024-002. For international accounts, we can accept wire transfers for an additional fee.



SALES CONTRACT

CONTRACT #198030

May 20, 2024

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

CUSTOMER

Leslie Dombek
 California Connections Academy
 33272 VALLE RD
 San Juan Capistrano, CA 92675

RENEWAL INFO

Salesperson	Account #	Quote #	Renewal period
Kelly Bailey	A23-4956965	4956965-2024-002	Sep 27, 2024 – Sep 27, 2025

PAYMENT PLAN

Amount	Invoice date
\$197,700	September 27, 2024
TOTAL	\$197,700

Price valid until September 27, 2024

ACCEPTANCE OF SALES CONTRACT

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

Acknowledged and agreed to:

AUTHORIZED SIGNATURE _____

DATE _____



TERMS AND CONDITIONS OF SALE

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

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

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

All checks should be mailed to:

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

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

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

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

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

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

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

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

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

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

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

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

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



ExploreLearning
 110 Avon Street, Suite 300
 Charlottesville, VA 22902

Renewal Notice

For your ExploreLearning subscription
EL Order #: 00165334

Your subscription to the items below
 will expire on: **08/31/2024**

Ship To:

Leslie Dombek
 California Online Public Schools
 33272 Valle Road
 San Juan Capistrano, CA 92675
 USA

Choose your renewal term below - multi-year discounts are available!

Item # / Description	Quantity	Renewal Price
DISSCI-BUN2SUBJECT-V / Bundle: Science4Us + Elem + Secondary Gizmos 2-subject, district-wide license	6	\$54,959.70
RFLX-FRX2-BUN-V / Bundle: Reflex + Frax; Site License	6	\$29,560.00
Estimated Tax		\$0.00
TOTAL		\$84,519.70

Multi-Year Discounts	Savings of	
3 YEARS	\$228,203.19	\$25,355.91
2 YEARS	\$160,587.43	\$8,451.97

EL Order #: 00165334

Renewal # of Years: (1,2 or 3 YEAR) _____

Total Renewal Price: _____

Tax Exempt (Y/N): _____

All ExploreLearning subscriptions and/or services are offered subject to ExploreLearning's standard license, terms of use and privacy policy (the "License Terms"), available on the product log in pages as supplemented by this notice - and ExploreLearning's K-12 processing (<https://web.explorelearning.com/k12processing>). By placing an order, customer confirms its acceptance of the License Terms.

PLEASE NOTE THE EL ORDER # (00165334) MUST APPEAR ON PURCHASE ORDER(S) TO PROCESS.

If the above price reflects sales tax and your organization should be tax-exempt, please send a current sales tax exemption certificate (including signature and date) via e-mail: sales@explorelearning.com and cc: hannah.carlson@explorelearning.com or fax: 877-829-3039. Otherwise, **please remit total including applicable sales tax.**

Choose Method of Payment:

- P.O. – Signed P.O. must be included/attached.
- Check – Payable to ExploreLearning
- Visa, MasterCard, Discover or American Express

Please send Purchase Orders via email:
sales@explorelearning.com and cc:
hannah.carlson@explorelearning.com or fax: 877-829-3039

Card Number: _____
 Expiration Date: _____
 CVV: _____
 Name on Card: _____
 Phone: (____) _____

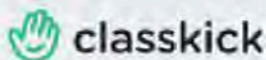
PLEASE NOTE: Our remittance address for checks HAS CHANGED:

ExploreLearning
 110 Avon St, Ste 300
 Charlottesville, VA 22902

Please confirm your Primary Account Contact Name and Email: _____
Please confirm your PD Contact Name and Email: _____

Questions – call us: 866.882.4141 ext 346 (hannah.carlson@explorelearning.com)

Printed May 2024



Renewal Quote

Classwork CO, DBA Classkick

classkick.com

BILL TO:
[Official] California Connections Academy
 CA

QUOTE # 2021-40882
QUOTE DATE 4/26/2024
QUOTE EXPIRES 6/30/2024

DESCRIPTION	QUANTITY	1 YR TERM	2 YR TERM	3 YR TERM	3 YR TERM* (Paid Annually)
Classkick Pro Subscription	1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TERM DATE: 07/01/2024		\$26,320.93	\$52,641.86	\$78,962.79	\$26,320.93
DISCOUNT:			5.00%	10.00%	Locked in price!
TOTAL:		\$26,320.93	\$50,009.77	\$71,066.51	\$26,320.93

NOTES:

Classkick Pro license is an unlimited license for all site administrators, teachers and students. PD sessions included. 3 Year Term (Paid Annually, Locked in price) will have a nominal 2% percentage increase for years 2 and 3.

Payment Method (Check One): PO Check Wire Transfer

Subscription Acceptance

Name _____ **Date** _____
Title _____ **Email** _____
Signature _____

This signature acknowledges the quoted price above and will initiate the purchase order and invoicing process. Submitted a signed quote will send an invoice and confirm your subscription.

Subscription Assignments

Classkick Pro Account Owner/Admin Same as above
Name _____ **Email** _____ **Title** _____
Billing Contact Email Same as above
Name _____ **Email** _____ **Title** _____

Remit payment to:

Classwork Co, DBA Classkick
 PO Box 772728
 Area #2223001
 Detroit, MI 48277-2728 USA

In the check memo please include:
 "Area #2223001"
billspayable@classkick.com

Our W-9 is below (page 2 of this invoice) or you can download it here: classkick.com/w9.
 Memberships are refundable for up to 30 days. Membership renews automatically unless canceled in writing or via a software application system earlier than 30 days before the end date.
 This Order is governed by the terms of Classkick's Terms of Service found at [Terms of Service](#). Please see our [Privacy Policy](#).

Form W-9
 (Rev. October 2018)
 Department of the Treasury
 Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Classwork Co

2 Business name/disregarded entity name, if different from above
Classkick

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
 Other (see instructions) ► _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3)
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
Payee is deemed resident outside the U.S.

5 Address (number, street, and apt. or suite no.) See instructions.
2045 W Grand Ave Ste B PMB 50472

6 City, state, and ZIP code
Chicago IL 60612

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN), if you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
or								
Employer identification number								
4	6	-	3	5	5	0	5	4

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign this certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► <i>Jerry Moore</i>	Date ► 01/17/2024
------------------	---	--------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Epic Creations, Inc.

228 Hamilton Ave. Floor 3, Palo Alto, CA 94301

Quote

Quote Number	00058690	Created Date	5/20/2024
Expiration Date	7/20/2024	Prepared By	Schools 3
		Email	schoolplus3@getepic.com

Account & Contact Information

Account Name	California Online Public Schools	Phone	209-432-9088
Contact Name	Thanette Short		

Address Information

Bill To Name	California Online Public Schools	Ship To Name	California Online Public Schools
Bill To	United States	Ship To	United States

Product Lines

Product	Product Code	Line Item Description	List Price	Quantity	Sales Price	Total Price
Epic School Plus	EPIC-000391	Epic School Plus offers 40,000+ eBooks and videos for students under 12. Accessible anytime, anywhere, on most devices. Includes educator tools, FERPA, and COPPA compliance. License: August 1 - July 31.	USD 12.00	4,225.00	USD 12.00	USD 50,700.00

Total Amount USD 50,700.00
 Net Amount USD 50,700.00

Specific Terms & Conditions

Terms & Conditions *Please reference this quote number on the purchase order.

*Note that this quote does not include any applicable local taxes.

Please remit payment to:

Epic Creations, Inc.
 Account# 3300952814
 Routing# 121140399
 Swift Code SVBKUS6S
 Or
 Remit payment to:
 Checks to Epic Creations, Inc.
 228 Hamilton Ave.
 Floor 3

BRANDASTIC X California Online Public Schools

2024-2025 Marketing Proposal

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Our Difference

When you partner with Brandastic, you not only have access to every department, but an entire team committed to your success. We take our time and do our due diligence so you not only get a tailored finished product, you gain a relationship dedicated to your long term success.

Whether you have an idea and need to outline a actionable strategy, or a robust project in need of some accurate review and a focused gameplan, our industry expertise can help you channel your idea into a tangible product or service.

We take your goals, map them out and figure out realistic, concrete plans that will best help you get there.



Allow Us to Introduce Our Leadership!

Here at Brandastic it is our Mission to ignite the brand potential of our clients. Through creative design, innovative marketing, and utilizing the latest technology, we help you become a leader in your market. More than ever, brands need to be agile, engaging, and offer their customers long-lasting value.

That's where we come in.



Justin
President / CEO



Lachelle
Managing
Partner



Sandy
Director of
Operations



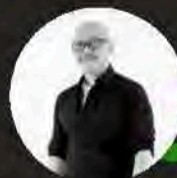
Melissa
Director of
Marketing



Erin
Executive
Assistant



Tr
Lead Digital
Manager



Andy
Lead Developer



Megan
Lead Creative
Manager

Over 13 Years in Business & Serving over 450 clients





California Online Public Schools

What We Know

California Online Public Schools provides tuition-free independent study schools offer students in grades TK–12 a safe, engaging environment where they can learn in the way that works best for them.

Goals + Needs

YOUR GOALS

- Achieving and surpassing enrollment goals for 2024-2025 academic year through strong paid and organic digital marketing efforts.
- Maintaining brand consistency and a cohesive brand image through all marketing materials

YOUR NEEDS

- A strategic marketing partner to oversee:
 - Paid media campaigns;
 - Organic Content Creation (Social + Blogs)
 - Website optimizations;
 - Search engine optimization;
 - Email marketing;
 - Photo and video creation (Back to School and Fall Festival);
 - Misc. Graphic design requests

CLIENT DETAILS

Client: Julie Colombero

Email: jcolombero@californiaops.org

Company: California Online Public Schools

Phone: 949.427.1131



Roadmap

Roadmap - 2024-2025

Non-paid Creative	Paid Campaign(s)	Search Engine Optimization + Website
<p>Organic Social Content + Moderation</p> <ul style="list-style-type: none"> ● Mood board + Creative Direction ● Content Calendar ● Graphic Design ● Photo / Video Editing ● Scheduling + Posting ● Social Moderation + Commenting <p>Marketing Collateral</p> <ul style="list-style-type: none"> ● Marketing Collateral <ul style="list-style-type: none"> ● Booth Design(s) ● Fliers ● Templates ● Gig ● Merchandise <p>Email Marketing</p> <ul style="list-style-type: none"> ● Salesforce - Email Marketing Templates / Automations ● Parent Square - Parent / Student Newsletters 	<p>Strategic Marketing Roll Outs Begin</p> <ul style="list-style-type: none"> ● Campaign Brief(s) <ul style="list-style-type: none"> ○ Budget ○ Campaign Run Dates ○ Asset Copy + Creative ○ Campaign Build(s) ● Campaign Build(s) - <i>Enrollment</i> <ul style="list-style-type: none"> ○ Channels: Google, Meta, Instagram, Pinterest ○ Audience Targeting Segmentation ○ Tracking/Implementation ○ Goal Setting ○ Launch ● Campaign Optimizations <ul style="list-style-type: none"> ○ Creative Updates ○ Campaign Strategies ○ Budget Allocations ● Campaign Management <ul style="list-style-type: none"> ○ Performance Monitoring + Optimizations ○ Reports Generated + KPIs Assessed <p><small>Powered by BoardOnTrack</small></p>	<p>Search Engine Optimization Strategy + Implementation</p> <ul style="list-style-type: none"> ● Technical SEO Review & optimization ● On-Page & Off-Page optimization ● Backlink profile optimization ● Content & navigation strategy ● Mobile PageSpeed optimization ● Heatmap Implementation & analysis <p>Website Content</p> <ul style="list-style-type: none"> ● FAQ Content ● Blog Writing ● Location Landing Pages ● Misc. / New Pages <p>Blog Strategy + Execution</p> <ul style="list-style-type: none"> ● Monthly Blog Topics ● Copywriting / SEO Optimized ● Regular Posting

Roadmap - 2024-2025

Videography + Photography

Back to School Event (Recruitment)

- Pre-Production
 - Shot List
 - Scriptwriting
 - Day-of Coordination
- Production
- Post-Production
 - Edited Videos for Website / Social Media

Fall Festival (Parent Interviews)

- Pre-Production
 - Shot List
 - Scriptwriting
 - Day-of Coordination
- Production
- Post-Production
 - Edited Videos for Website / Social Media

Misc. Video Production/Editing

- Intro / Webinar Video

New Initiatives

2024-2025 Master Marketing Calendar

- Shared timeline of key campaigns, events

Marketing Efforts - Expansion

- Advertising opportunities, ie. Niche.com
- Programmatic Media Buys
- OOH Media Buys - Billboards, Banners

Recruitment Campaign(s)

- 'Work at CalOPS' Page
 - Design
 - Implementation
- Brand Awareness Campaigns

Retention Campaigns

- Marketing materials to support enrollment team to existing families

Misc + Ongoing

ONGOING

- ***Paid Media Execution (Search)***
- ***Paid Media Execution (Social)***
- ***Email Marketing***
 - *Salesforce/Pardot Email Designs*
 - *Parent Square Email Designs*
- ***Search Engine Optimization***
 - *Blog Strategy + Execution*
 - *Reputation Management + Execution*
 - *Content Strategy*
 - *On-Page + Off-Page Optimizations*
 - *Backlink Strategy*
- ***Organic Social Content***
- ***Marketing Collateral***

Investment

California Online Public Schools: **Investment Calendar**

June '24-May '25	Monthly Investment	Annual Investment
Brandastic Management Fee	\$21,000 mo <i>for 12 months</i>	\$252,000

Annual Investment: \$252,000 June '24 -May '25

Thank you!



Capturing Kids' Hearts[®]

Powered by Flippen Group



CAPTURING KIDS' HEARTS ► SERVICE AGREEMENT

CAPTURE *Hearts*. IMPACT *Culture*. SEE *Change*.

Created by:

Angie Shoffner
Capturing Kids' Hearts

Prepared for:

Leslie Dombek
California Online Public School

Date: April 10, 2024

SERVICE AGREEMENT



California Online Public School ("Client" or "you")
33272 Valle Road
San Juan Capistrano, CA 92675

Thank you for selecting The Flippen Group, LLC, dba Capturing Kids' Hearts ("**CKH**" or "**we**") to serve your organization. Our goal is to provide you with products and services that will both motivate and empower your organization to advance to a new level of success. Please take a moment to review the information below, and then sign and return this form to confirm this Master Services Agreement ("**Agreement**"). We look forward to serving you.

Section 1: Our Commitment

The Agreement itself is between CKH and you, the above-identified Client, although most of the benefits of this Agreement are available to many of your representatives/participants as well. Once accepted by you, this Agreement governs our relationship with regard to all of the "**Products and Services**" as defined in this Agreement, or that may later be mutually agreed upon between the parties with reference to this Agreement; many if not all of which involve training events to be conducted by CKH's representatives ("**Consultants**" or "**Strategists**"). In addition, this Agreement together with the Terms of Use associated with our "**Websites**" governs our relationship over the numerous resources and products that are and will be made available to you during the "**Term**" of this Agreement (collectively, "**Resources**"). Once your acceptance of this Agreement is confirmed, the pricing applicable to you for all such Products and Services and for your access to many of the Resources ("**Access**") become enforceable.



SERVICE AGREEMENT

Section 2: Products and Services

Leadership Solutions	Proposed Timeline	Quantity	Solutions Price	Solutions Subtotal
<p>Capturing Kids' Hearts 1®: A Custom Virtual Experience</p> <p>Two, eight-hour virtual trainings for up to 50 participants.</p> <p>Includes:</p> <ul style="list-style-type: none"> • Two, 4-hour live virtual sessions. Each virtual session can occur on the same day, or on consecutive days. • Each participant will receive 8 Continuing Education Units(CEU) for attending. • Participants have access to our online community and resource center designed to support Capturing Kids' Hearts 1 implementation and the associated processes. 	August 28-29, 2024	1	\$21,000.00	\$21,000.00
<p>Capturing Kids' Hearts® Leadership Blueprint Recharged*</p> <p>One-day training for up to 50 participants</p> <p>* Prerequisite: At least 80% of the participants have attended Capturing Kids' Hearts® Leadership Blueprint Training</p>	Spring 2025	1	\$7,750.00	\$7,750.00



SERVICE AGREEMENT

<p>CKH Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training</p>	<p>2024-2025 School Year</p>	<p>3</p>	<p>\$4,000.00</p>	<p>\$12,000.00</p>
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Grand Total \$40,750.00

SERVICE AGREEMENT



ADDITIONAL CHARGES (where applicable):

TRAVEL EXPENSES:

Travel expenses for each training event or other service provided by CKH under this Agreement will be itemized on invoices and are included in the total amounts itemized under this Agreement. Unless otherwise agreed in advance, such travel expenses inside the Continental United States will be billed at the rate of \$1,250.00 for one-day events, \$1,900.00 for two-day events, and \$2,250.00 for three-day events (per Consultant). Each additional consecutive day for durations in excess of three days will be billed at \$350.00 per day (per Consultant).

FACILITY EXPENSES:

Client (at a minimum) will be responsible for securing facilities/meeting space with adequate square footage, comfortable seating, and light refreshments for all attendees for any training event. Facilities and all related costs will be at Client's expense.

ADDITIONAL PARTICIPANT FEES (to the extent applicable):

- A \$200.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® Leadership Blueprint Recharged.
- A \$400.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® 1 Training.

Section 3: Investment

AGREEMENT:

By entering this Agreement, you agree to engage CKH as your provider for our Resources and all the Products and Services as outlined in the accompanying Products and Services section or that may later be mutually agreed between the parties with reference to this Agreement, each of which is incorporated into this Agreement in its entirety by this reference.

Until accepted by you this Agreement and its rates and other pricing terms are non-binding and will expire in 30 calendar days following April 10, 2024. To accept and receive the benefits of this Agreement, your signature and acceptance can only be confirmed by CKH upon our receipt of the signed return of this Agreement on or before, May 10, 2024.

PAYMENT TERMS:

The fees for each of the Products and Services and for your Access to Resources shall be determined based on the applicable Products and Services section as well as the other terms of this Agreement. In the case of Products and Services involving scheduled events, the fees (including travel, if applicable) will be billed when the corresponding Products and Services are provided or rendered.

Subscription(s) services shall commence upon the signing of this agreement or June 1, 2024 for the 2024-2025 school year(s) (whichever occurs later) through May 31, 2025. Unless terminated in writing, subscription service(s) will automatically renew on June 1st annually at current rates. Should subscription costs increase by more than 20% over this agreement, the Client will be given 60 days' notice of the rate increase.

Purchase Orders for each scheduled item that is part of the Products and Services section, must be submitted to CKH at least 45 days prior to the scheduled event.

Invoices are due upon receipt. Please make all checks payable to Capturing Kids' Hearts.

SURCHARGES & TAXES:

SERVICE AGREEMENT



For Products or Services sold or accessed or Services performed in jurisdictions where taxes, including sales tax, apply to the corresponding transactions under this Agreement, Client shall be responsible for payment of such taxes or for reimbursement of the payment of such taxes when they are paid by or for CKH.

SERVICE AGREEMENT



Section 4: Policies

SCHEDULING:

CKH will need someone designated in Client organization to work with on scheduling and event planning needs.

CKH will contact you upon confirmed signing of this Agreement to begin setting up dates for Products and Services to be rendered on the applicable Products and Services section.

Confirmation of all scheduled dates of service will be made via email and is subject to cancellation terms as listed in this Agreement.

CKH may need to communicate with the Client's members/Participant(s) via e-mail to communicate pertinent details about events or products they are attending/experiencing. These e-mail addresses are not shared with any third-party organizations and are only used for the events they are attending. These email addresses are NOT used for soliciting purposes.

FACILITIES/EVENT SET-UP:

You and CKH will mutually agree upon the location of any event as part of the Products and Services section, which should be resolved at least 30 days prior to a scheduled service. CKH will provide event-specific details for any scheduled service (including square footage requirements, AV needs, schedule, and other logistics to be coordinated). Should any of those details need to be altered, prior approval by CKH would be needed.

RECORDING/MEDIA:

Video and/or audio taping of events is strictly prohibited without prior written approval by CKH.

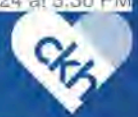
Media representatives are not allowed to attend events without prior written approval by CKH.

DEPOSITS and CANCELLATIONS:

- No deposit is required.
- CKH requires a cancellation notice of 90 days prior to any scheduled date of service. A cancellation notice received inside the 90-day window will result in the full contractual fee being assessed as of the date of cancellation. To the extent not offset by duplicate expenses incurred by CKH, the fee charged for such cancellation may be credited to the event once that event is rescheduled, although any amounts paid for Products or Services that are unused by your organization within the 12 months following the date of signature of this Agreement will be forfeited.
- Travel expenses that CKH has incurred and that must be cancelled because of the Client rescheduling or cancelling a product(s) or service(s) without at least two weeks' advance notice may result in extra charges to the Client.
- In the event an assigned CKH Consultant/Strategist is subject to illness, travel delay, or unavoidable emergencies, the event can be rescheduled/restructured/reassigned.
- Force Majeure: Except with regard to payment obligations, neither party shall be liable to the other for any failure or delay in performing its obligations under this Agreement where such failure or delay is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disasters), pandemics, epidemics, war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service, and no other Party will have a right to terminate this Agreement in such circumstances. Any Party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other Party was timely notified of the likelihood or actual occurrence which would justify such an assertion so that other prudent precautions could be contemplated.

RESOURCES:

SERVICE AGREEMENT



During the course of providing the Products and Services, participants will be provided with various Resources, some of which shall be distributed by hand or by email to participants during or in preparation or follow-up to particular events, and others of which shall be accessed through websites operated by CKH (“Websites”). For the purpose of accessing some or all of the Resources used during our provision of the Products and Services, you will be required to create an account through one or more of the Websites. In the process, you will be required to accept the Terms of Use for the Websites, which will govern your rights and obligations with respect to the content accessed through those Websites, to the extent such Terms of Use are consistent with this Agreement.

Section 5: Intellectual Property

COPYRIGHTS & TECHNOLOGY RIGHTS

CKH’s intellectual property is a crucial part of providing training materials and consulting services to its clients, and CKH could not continue its work if its clients did not honor and respect CKH’s intellectual property rights. All copyrights and other forms of intellectual property protection pertaining to the Resources, including without limitation all content and functionality on or of the Websites, as well as all text, graphics, images, logos, icons, audio, video, tables, algorithms, analytics, reports, and dynamic content associated with the Resources, whether prearranged or created or modified during the course of providing the Products and Services, as well as the selection, arrangement and “look and feel” of all the foregoing, (excluding personal data belonging to you or your authorized users) are the exclusive property of CKH or its licensors. **None of our work or work product is done on a “work for hire” basis, and all our material and work product is owned exclusively by CKH and is subject to one or more of the following: copyright, trademark, patent, license, or trade secret.** Intellectual property and learning/know-how that may be developed while working with any client shall remain the property of CKH. By entering into this Agreement, you are expressly acknowledging and agreeing to the matters set forth in this paragraph and you are agreeing that none of the training materials, notebooks, videos, presentations, processes or concepts may be used by you, for any purpose, without the express advance written consent of CKH. All textual, dramatic, audio, and/or visual Resources are protected by U.S. and international copyright laws. All rights not expressly granted are reserved.

TRADEMARKS:

The trademarks, service marks, designs, and logos displayed on or in conjunction with the Products, Services, Resources or Websites (collectively, the “Trademarks”) are the registered and unregistered trademarks of CKH and its licensors. You agree that you will obtain advance written consent from CKH before referring to or attributing any information to CKH or its licensors in any public medium (e.g., signage, press releases, websites, etc.) for advertising or promotion purposes, or for the purpose of informing or influencing any third party, understanding that such consent may be denied for any or no reason. You also agree that you will not use or reproduce any Trademark of, or imply any endorsement by or relationship with, CKH or its licensors.

USE OF RESOURCES:

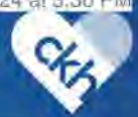
Capturing Kids’ Hearts grants individual participants of training a limited, non-exclusive, revocable, and non-transferable license for the Term of this Agreement to view, access, download, display, and otherwise use specific Capturing Kids’ Hearts Resources for their personal and classroom use only. Resources are made available to participants based upon their completed training and provided during training or through site content of Websites.

Access to Resources for participants is based upon both their completion of specific training(s) with Capturing Kids’ Hearts and the contractual relationship between Capturing Kids’ Hearts and the Client, the organization of which the participant is a current member. The relationship with a Client is documented in the products listed in the Products and Services Section and determines the varying levels of access to Resources based upon the training, products or subscriptions purchased. If the participant is no longer part of the Client’s organization, the participant will no longer have access to the resources.

APPLICABLE RESTRICTIONS & REQUIREMENTS:

Any unauthorized use of Resources is prohibited and may violate copyright, trademark, patent, and other applicable laws or regulations and could result in criminal or civil penalties. All Resources are made available for use by you only to the extent

SERVICE AGREEMENT



that such use complies with all Applicable Restrictions & Requirements. For these purposes, “**Applicable Restrictions & Requirements**” means any and all of the following: (i) the provisions of this Agreement; (ii) the Terms of Use associated with the Websites; (iii) any other CKH agreements or Products and Services that may be applicable to you; (iv) any written instructions or restrictions provided to you by CKH; and (v) any instructions or restrictions printed on or otherwise accompanying any copies of the Resources that are provided to you, or that appear on Websites that are associated with such Resources. To be clear, except to the extent expressly permitted in writing as part of the Applicable Restrictions & Requirements, your rights do not include rights to do any of the following (collectively, “**Prohibited Actions**”), all of which you are prohibited from doing without CKH’s express prior written consent: (i) reproduce, modify, translate, aggregate, distribute, sell, commercially exploit, transmit, post, make derivatives of, or publicly disclose any of the Resources, or any portion thereof, in any way not expressly permitted in writing by CKH; (ii) remove, redact, or omit any and all copyright and other proprietary notices displayed on the Resources or on any permitted copies thereof; (iii) use of any data mining, robots or similar data gathering or extraction methods in connection with the Resources or the Websites; (iv) download (other than page caching) of any portion of the Resources or the Websites except to the extent expressly authorized during provision of the Products and Services; (v) reverse engineer or access the Resources or the Websites in order to develop or use any competitive website, content, app, product or service; (vi) use any of the Websites, Products or Resources other than for their intended purposes; (vii) resell any Resources or other Products delivered or otherwise acquired by you during the course of the Services or otherwise through the Websites; (viii) store, transport or use any Products or Resources in an unsafe or reckless manner or in any manner prohibited by law or regulation; or (ix) use any of the Resources in any manner not permitted by law or regulation. CKH may also impose additional reasonable limits on the scope of your access to and use of the Resources, including limits on time or number of materials accessed or machines used to access such Resources, in part to prevent unauthorized third-party access to or use of such Resources.

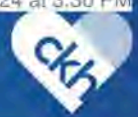
CONFIDENTIALITY:

This Agreement and its various terms (including the pricing, combination of services and solutions, and other terms of all associated Products and Services section) as well as metrics, observations and personal information about Client’s participants that may be contained or reflected in Deliverables (collectively, “**Confidential Information**”) shall be treated as confidential by Client and shall not be disclosed to any third parties throughout the Term of this Agreement and for five (5) years thereafter. However, notwithstanding the foregoing, Client may disclose such Confidential Information in compliance with judicial or other governmental orders or open records requests, provided that (i) Client shall give CKH at least ten business days advance written notice before so disclosing in response to such orders or requests, and (ii) Client shall reasonably cooperate with CKH to accommodate any requests from CKH to secure protective orders or to limit the scope of responses to the extent legally permissible.

Section 6: Disclaimers

Client accepts and must accept all of the Resources, Access, Products and Services, including any work products, results or deliverables produced thereby (collectively, “**Deliverables**”), “AS IS” and with all faults and errors. CKH HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, THAT MIGHT RELATE TO THE RESOURCES, ACCESS, SERVICES OR ANY DELIVERABLES, EXCEPT FOR ANY SPECIFIC WARRANTIES THAT MAY BE EXPRESSLY PROVIDED IN THE TERMS OF THIS AGREEMENT, IF ANY. The entire risk as to the functionality, operation, and results is with the Client, and neither CKH nor any of its Consultants or other representatives assumes any risk or obligation in connection therewith. CKH hereby disclaims any and all liability, risk, obligation, or responsibility for decisions made or actions taken by Client after use of the Products, Resources, Access, Services, or any Deliverables. CKH shall in no way be responsible or liable for CLIENT’S use of (1) the Resources, Access, Products, Services, or Deliverables, (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. CKH does not guarantee or warrant any particular result or success as a result of the use of the Resources, Access, Products, Services, or Deliverables. Instead, the Resources, Access, Products, Services, and Deliverables should be considered tools to assist the Client, but they should not be treated as a singular solution.

SERVICE AGREEMENT



In no event shall CKH or any of its Consultants or other representatives be liable for or responsible for any indirect, incidental, or consequential damages or injuries related to Client's or its representative's use of: (1) the Resources, Access, Products, Services or Deliverables; (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. The maximum possible liability of CKH shall not exceed the lesser of (a) the amount that the Client paid for the Resources, Access, Products, Services, or Deliverables that directly relate to the claim giving rise to such liability or (b) the full retail cost of those same Resources, Access, Products, Services or Deliverables.

No information shared by CKH verbally or in writing can be constituted to be professional advice, such as medical, legal, financial, psychological, business, or counseling advice. Diagnosing medical or psychological conditions cannot be done through a coaching process and should only be done by licensed professionals.

Section 7: Entirety & Interpretation

Once accepted, this Agreement together with the Terms of Use associated with our Websites represents the entire agreement, and supersedes any and all previous understandings, between you and CKH as pertains to our Products and Services and your Access to Resources. To be valid and enforceable, any amendment or modification to this Agreement, which may be in the form of a subsequent Products and Services Amendment that expressly invokes this Agreement, must be in a writing and signed by the respective authorized representatives to be bound thereby. This Agreement shall be construed, interpreted, and enforced exclusively under the laws and venue applicable in College Station, Brazos County, Texas. Section and paragraph headings have been included in this Agreement in hopes of facilitating ease of reference, but such headings shall not affect the interpretation of this Agreement. In the event of any inconsistency that cannot be reasonably resolved between this Agreement and an applicable Products and Services, the Products and Services section shall control for purposes of resolving the inconsistency, and a more recent Products and Services section shall control over inconsistent terms in Products and Services section(s). To the extent of any inconsistency that cannot be reasonably resolved between this Agreement and the Terms of Use associated with our Websites, this Agreement shall control throughout the Term, while the Terms of Use will control after the Term. You also agree that this Agreement will not be construed against CKH by virtue of having drafted it.

Section 8: Acceptance & Term

To indicate your acceptance of this Agreement without changes, the Client should have its authorized representative sign where indicated below and return the signed Agreement to Capturing Kids' Hearts via email to angie.shoffner@capturingkidshearts.org. Once returned, the date of your authorized representative's signature shall be treated as the effective start date of this Agreement. The enforceable term of this Agreement ("**Term**") shall extend until all services on the Products and Services section are from the Effective Date, unless sooner terminated, except that the Term shall be automatically extended through the last day of your Subscription Access, including any and all Renewal Terms for such Access.

Either party to this Agreement may terminate this Agreement at any point during the Term by providing ninety days' written notice to the other in the event that such other party materially breaches any provision of this Agreement, unless that other party cures such breach during those ninety days. All unpaid payment obligations and all rights and obligations under Intellectual Property of this Agreement shall survive any termination of this Agreement.

Section 9: Confirmation

On behalf of the Client, the undersigned individual hereby confirms that they have read and understand all the terms and conditions of this Agreement, and, as the contact person and authorized representative of the Client for all purposes of this

SERVICE AGREEMENT



Agreement, will endeavor to see that all policies and related details are understood and completed by all Client involved parties in the planning of the Products and Services. The undersigned individual applies their signature to this Agreement on behalf of their respective party for the purposes of entering into a legally binding contractual relationship between CKH and Client.

If you have any questions or need additional assistance, please do not hesitate to contact us.

California Online Public School

By:

Printed Name:

Client's Authorized Representative

Title:

Date:

Contact Information:

Capturing Kids' Hearts

Attn: Angie Shoffner

angie.shoffner@capturingkidshearts.org

1199 Haywood Drive

College Station, TX 77845

Phone: 800-316-4311

Fax: 877-941-4700

Coversheet

Approval of Check Registry (attached)

Section:	IV. Consent Items
Item:	E. Approval of Check Registry (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Check Register 240604.pdf

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10553	Aalaneja Stelly		04/03/2024	\$ 63.55
10554	Abel Qawasmi		04/03/2024	23.35
10555	Adapted Childs Play LLC		04/03/2024	464.57
10556	Ajay Ghingoor		04/03/2024	71.59
10557	Alexandra Torline		04/03/2024	73.19
10558	Alexis Gilliard		04/03/2024	76.88
10559	Alison Waters		04/03/2024	48.35
10560	Alyson Ben-Joseph		04/03/2024	284.48
10561	Amy Chang		04/03/2024	43.96
10562	Amy Sharp		04/03/2024	37.85
10563	Andrea Story		04/03/2024	176.13
10564	Andrew Rietveld		04/03/2024	172.86
10565	April Yi		04/03/2024	73.38
10566	Ashley Gardea-Molina		04/03/2024	43.83
10567	Ashley Leu		04/03/2024	34.14
10568	AT&T		04/03/2024	530.70
10569	Brittney Kish		04/03/2024	56.95
10570	Cara Deckert		04/03/2024	128.54
10571	Carmen Kwan		04/03/2024	69.55
10572	Cassandra Sharpe		04/03/2024	133.33
10573	Catarina Guido		04/03/2024	75.09
10574	CE Mechanical Inc		04/03/2024	1,971.77
10575	Christine Gelfuso		04/03/2024	61.45
10576	Cynthia Bradford		04/03/2024	44.22
10577	Connie McCorkle		04/03/2024	63.55
10578	Corodata Records Management Inc.		04/03/2024	200.59
10579	Danielle Nazaroff		04/03/2024	36.18
10580	Deiana Jackson		04/03/2024	35.51
10581	Department of Justice		04/03/2024	32.00
10582	Diane Johnson		04/03/2024	41.47
10583	Dominic Resendiz		04/03/2024	500.00
10584	Eden Rincon		04/03/2024	62.98
10585	El Paseo Childrens Center Inc.		04/03/2024	6,360.00
10586	Emilio Rendon-Vargas		04/03/2024	30.05
10587	Emily Helmich		04/03/2024	117.92
10588	Erica Osorio		04/03/2024	17.42
10589	Erin Chung		04/03/2024	79.46
10590	Eva Castaneda		04/03/2024	129.31
10591	Eva McGahey		04/03/2024	46.25
10592	Every Special Child LLC		04/03/2024	16,515.00
10593	FeldCare Connects		04/03/2024	600.00
10594	Felipe Hull		04/03/2024	168.74
10595	Franchesca Lansang		04/03/2024	85.36
10596	Gina Casey		04/03/2024	15.90
10597	Gregory Israel		04/03/2024	71.69
10598	Hai Le		04/03/2024	69.01
10599	Headstand		04/03/2024	18,000.40
10600	Heather Vizzini		04/03/2024	180.24
10601	Hope Rowley		04/03/2024	101.08
10602	Jamia Seifert		04/03/2024	90.98
10603	Jannel Wyant		04/03/2024	62.78
10604	Jennifer Bartlett		04/03/2024	19.43
10605	Jennifer Blake		04/03/2024	18.76
10606	Jennifer Yip		04/03/2024	30.28
10607	Jennifer Stewart-Wilson		04/03/2024	39.53
10608	Jesse Hodge		04/03/2024	20.00
10609	Jessica Baez-Ramirez		04/03/2024	136.01
10610	Jillian Kabel		04/03/2024	110.99
10611	Jordyn Ross		04/03/2024	71.59

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10612	Jorgelina Corral		04/03/2024	30.64
10613	Jose Alameida		04/03/2024	152.39
10614	Julia Davis		04/03/2024	41.94
10615	Juliane Hutchison		04/03/2024	46.13
10616	Kacey Mathieson		04/03/2024	20.77
10617	Katherine Duckworth		04/03/2024	61.51
10618	Kathryn Macias		04/03/2024	18.76
10619	Kelly Harper		04/03/2024	82.98
10620	Kelsey Dickman		04/03/2024	233.83
10621	Kimberly A Zimmerman		04/03/2024	115.24
10622	Kristen Hager		04/03/2024	32.16
10623	Kristin Cable		04/03/2024	121.36
10624	Kristin Luedtke		04/03/2024	20.10
10625	Kristina Craig		04/03/2024	69.27
10626	Lawrence Steinberg		04/03/2024	65.66
10627	Lauren Bradley		04/03/2024	96.38
10628	Lauren Williams-Hackman		04/03/2024	30.05
10629	Law Offices of Young, Minney & Corr LLP		04/03/2024	2,990.00
10630	Lina Arango		04/03/2024	142.58
10631	Lizeth Bautista		04/03/2024	57.62
10632	Logan Mackie		04/03/2024	40.84
10633	Mackenzie Duran		04/03/2024	111.12
10634	Marianne Masino		04/03/2024	102.09
10635	Marissa Mesa		04/03/2024	29.14
10636	Mary N Ehrke		04/03/2024	83.75
10637	Melinda Medina O'Neill		04/03/2024	110.02
10638	Melissa Eisenrod		04/03/2024	39.49
10639	Melissa Kolbeck		04/03/2024	47.47
10640	Michele Rushing		04/03/2024	35.09
10641	Mikhail Afadonis		04/03/2024	54.59
10642	Mildred Toscano		04/03/2024	28.14
10643	Mindy Hall		04/03/2024	103.18
10644	Morrissa Berman		04/03/2024	83.65
10645	Mukul Dwivedi		04/03/2024	65.66
10646	Natalie Ha		04/03/2024	19.43
10647	Neal Mixer		04/03/2024	37.52
10648	Paige Wall		04/03/2024	160.77
10649	Pamela Zakhar		04/03/2024	45.46
10650	PC Connection Sales Corp		04/03/2024	34.50
10651	Pearson Virtual Schools USA		04/03/2024	2,825,792.50
10652	Penelope Knight		04/03/2024	467.54
10653	Phil Wenker		04/03/2024	115.24
10654	Quynh Nguyen-Le		04/03/2024	41.44
10655	Rachel Idiart		04/03/2024	60.30
10656	Rebecca Novalis-Edwards		04/03/2024	175.22
10657	Richard Conway		04/03/2024	71.02
10658	Robert Sima		04/03/2024	48.81
10659	Ryan Counts		04/03/2024	124.64
10660	Santa Margarita Water District		04/03/2024	164.88
10661	Scott Panaro		04/03/2024	17.65
10662	Sean Van Bussel		04/03/2024	73.70
10663	Shannon Doss		04/03/2024	57.78
10664	Shawn Dunkley		04/03/2024	52.26
10665	Shayla Deshay		04/03/2024	35.57
10666	Shayne Hanpanit		04/03/2024	118.12
10667	Sherri Rempe		04/03/2024	154.00
10668	Shideh Nejad		04/03/2024	38.76
10669	Stacy Laredo		04/03/2024	123.28
10670	Stacy Reynolds		04/03/2024	53.15

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10671	Stephanie Parker		04/03/2024	40.02
10672	Stephanie Robinson		04/03/2024	113.88
10673	Steve Lopez		04/03/2024	54.27
10674	Sunny Chavez		04/03/2024	125.86
10675	Yu Kim		04/03/2024	69.58
10676	Susan Axson		04/03/2024	94.42
10677	Sydney Ortiz		04/03/2024	34.66
10678	Tamara Olsen		04/03/2024	38.76
10679	Tate Murphy		04/03/2024	89.01
10680	Taylor Kubel		04/03/2024	113.95
10681	Taylor Whitmer		04/03/2024	54.17
10682	Than Short		04/03/2024	158.12
10683	Thavry Khun		04/03/2024	97.15
10684	Theresa Vergel de Dios		04/03/2024	54.17
10685	Tracy Pinckney		04/03/2024	99.83
10686	Zachary Bennett		04/03/2024	38.25
10687	Abel Qawasmi	Reimb - Mileage - 03/19/24	04/08/2024	68.91
10688	Ajay Ghingoor	Reimb - Mileage - 03/26/24	04/08/2024	26.13
10689	Alexander Smith	Reimb - 03/01/24 - 03/03/24	04/08/2024	378.33
10690	Alexandra Torline	Reimb - Meals - 03/26/24	04/08/2024	40.77
10691	Alison Waters	Reimb - Mileage - 03/19/24	04/08/2024	26.58
10692	Allyson Curtis	Reimb - Mileage - 03/26/24	04/08/2024	56.85
10693	Allyson Rawlins	Reimb - Travel - 03/07/24	04/08/2024	205.70
10694	Amanda Fort-Seamon	Reimb - Mileage - 03/13/24 - 03/19/24	04/08/2024	716.80
10695	Amy Chang	Reimb - Meals - 03/15/24	04/08/2024	98.37
10696	Amy Sharp	Reimb - Mileage - 03/26/24	04/08/2024	49.55
10697	Andrea Story	Reimb - Mileage - 03/19/24	04/08/2024	40.26
10698	Andrew Rietveld	Reimb - Meals - 03/21/24	04/08/2024	315.10
10699	Angela George	Reimb - Mileage - 03/19/24	04/08/2024	72.26
10700	Anna Johnson	Reimb - Mileage - 03/07/24 - 03/26/24	04/08/2024	770.24
10701	April Yi	Reimb - Mileage - 03/21/24	04/08/2024	53.50
10702	Ashley Gardea-Molina	Reimb - Mileage - 03/19/24	04/08/2024	70.25
10703	Bonnie Wheeler	Reimb - Mileage - 03/07/24	04/08/2024	77.34
10704	Brandi Jackson	Reimb - Meals - 03/07/24	04/08/2024	107.32
10705	Brianne Fidalgo	Reimb - Mileage - 03/21/24	04/08/2024	89.01
10706	Brittany West	Reimb - Mileage - 03/06/24 - 03/19/24	04/08/2024	557.63
10707	Bryan Daseler	Reimb - Mileage - 03/06/24 - 03/10/24	04/08/2024	670.11
10708	Caitlyn Shaefer	Reimb - Mileage - 03/13/24	04/08/2024	222.44
10709	Cassie Williams	Reimb - Mileage - 03/19/24	04/08/2024	30.13
10710	Catherine Kang	Reimb - Mileage - 03/07/24	04/08/2024	87.69
10711	Catherine Schwartz	Reimb - Mileage - 03/06/24	04/08/2024	109.88
10712	CE Mechanical Inc	HVAC Svcs - 03/24	04/08/2024	295.00
10713	Charter Impact	Business Mgmt - 04/24	04/08/2024	105,090.00
10714	Chloee Farris	Reimb - Mileage - 03/21/24	04/08/2024	36.18
10715	Christina Banks	Reimb - Mileage - 03/06/24 - 03/21/24	04/08/2024	420.09
10716	Christine Gelfuso	Reimb - Mileage - 03/19/24	04/08/2024	57.43
10717	Christine Quesada	Reimb - Mileage - 03/06/24 - 03/07/24	04/08/2024	264.87
10718	Cynthia Bradford	Reimb - Travel - 03/21/24	04/08/2024	87.97
10719	Connie McCorkle	Reimb - Meals - 03/19/24 - 03/22/24	04/08/2024	259.19
10720	Corodata Records Management Inc.	Document Storage Mgmt - 11/01/23 - 11/30/23	04/08/2024	74.02
10721	Cortnie Higareda	Reimb - Mileage - 03/13/24	04/08/2024	147.74
10722	Dana Putnam	Reimb - Mileage - 03/07/24 - 03/26/24	04/08/2024	47.32
10723	Daniel Bowe	Reimb - Mileage - 03/13/24	04/08/2024	56.28
10724	Daniel Levien	Reimb - Mileage - 03/19/24	04/08/2024	255.09
10725	Danielle Bouillercce	Reimb - Travel - 03/19/24	04/08/2024	162.92
10726	Deiana Jackson	Reimb - Mileage - 03/19/24	04/08/2024	58.25
10727	Diana Kruper	Reimb - Meals - 03/21/24	04/08/2024	37.06
10728	Diane Wilde	Reimb - Travel - 03/05/24 - 03/06/24	04/08/2024	159.15
10729	Dianna Vitale	Reimb - Meals - 03/07/24 - 03/21/24	04/08/2024	90.33

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10730	Doreen Stringer	Reimb - Mileage - 03/06/24	04/08/2024	390.85
10731	Doug Bertran	Reimb - Meals - 03/21/24	04/08/2024	170.71
10732	Dustin Thompson Photography	Photography Graduation	04/08/2024	500.00
10733	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	264,361.93
10734	Emilio Rendon-Vargas	Reimb - Mileage - 03/21/24	04/08/2024	63.55
10735	Emily Helmich	Reimb - Mileage - 03/19/24	04/08/2024	31.21
10736	Erica Osorio	Reimb - Mileage - 03/21/24	04/08/2024	20.14
10737	Erika Philbrick	Reimb - Meals - 03/01/24 - 03/07/24	04/08/2024	98.39
10738	Erin Behrend	Reimb - Meals - 03/07/24	04/08/2024	57.52
10739	Erin Chung	Reimb - Mileage - 03/26/24	04/08/2024	36.08
10740	Erin MacNabb	Reimb - Mileage - 03/05/24 - 03/06/24	04/08/2024	138.02
10741	Erin Wittenberg	Reimb - Meals - 03/07/24	04/08/2024	74.94
10742	Eva Castaneda	Reimb - Mileage - 03/15/24 - 03/18/24	04/08/2024	90.45
10743	Evan Slead	Reimb - Mileage - 03/19/24	04/08/2024	35.69
10744	Every Special Child LLC	SpEd Svcs - 02/24	04/08/2024	5,265.00
10745	Felipe Hull	Reimb - Meals - 03/21/24	04/08/2024	24.69
10746	Gina Casey	Reimb - Meals - 03/21/24 - 03/22/24	04/08/2024	42.16
10747	Gina Glaze	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	198.59
10748	Grecia Gamiz	Reimb - Mileage - 01/30/24 - 02/22/24	04/08/2024	185.31
10749	Gregory Israel	Reimb - Mileage - 03/21/24	04/08/2024	456.08
10750	Heather Vizzini	Reimb - Meals - 03/19/24	04/08/2024	36.75
10751	Hiddleston Listening, Language, and Speech Cent	SpEd Svcs - 02/24	04/08/2024	661.76
10752	Hollie Ayers	Reimb - Travel - 03/20/24 - 03/23/24	04/08/2024	378.43
10753	Hope Rowley	Reimb - Mileage - 03/21/24	04/08/2024	51.74
10754	Hugo Jaimes	Reimb - Mileage - 03/13/24 - 03/26/24	04/08/2024	176.78
10755	Jason King	Reimb - Mileage - 03/19/24 - 03/21/24	04/08/2024	115.10
10756	Jennifer Baham	Reimb - Mileage - 03/07/24	04/08/2024	58.86
10757	Jennifer Bartlett	Reimb - Meals - 03/19/24 - 03/21/24	04/08/2024	205.11
10758	Jennifer Blake	Reimb - Mileage - 03/21/24	04/08/2024	130.47
10759	Jennifer Castro	Reimb - Mileage - 03/07/24 - 03/20/24	04/08/2024	72.16
10760	Jennifer Conley	Reimb - Meals - 03/14/24 - 03/19/24	04/08/2024	210.19
10761	Jennifer Stewart-Wilson	Reimb - Meals - 03/21/24	04/08/2024	43.79
10762	Jesse Hodge	Reimb - Mileage - 03/07/24	04/08/2024	114.47
10763	Jesse Santiago	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	191.52
10764	Joel Bernstein	Reimb - Mileage - 03/21/24	04/08/2024	44.59
10765	Jonathan Lee	Reimb - Mileage - 03/21/24	04/08/2024	147.40
10766	Jonathan M. Sturtevant	Reimb - Mileage - 03/05/24 - 03/06/24	04/08/2024	393.53
10767	Jorgelina Corral	Reimb - Mileage - 03/26/24	04/08/2024	48.24
10768	Jose Alameida	Reimb - Mileage - 03/19/24	04/08/2024	109.01
10769	Joseph Bakhos	Reimb - Meals - 03/07/24 - 03/19/24	04/08/2024	171.42
10770	Joshua Skrmetti	Reimb - Office Supplies - 03/19/24 - 03/21/24	04/08/2024	420.80
10771	Julia Davis	Reimb - Mileage - 03/14/24	04/08/2024	95.96
10772	Julianna Bassegio	Reimb - Mileage - 03/21/24	04/08/2024	147.30
10773	Julie Searfoss	Reimb - Travel - 03/13/24	04/08/2024	124.36
10774	Karen Lombard	Reimb - Mileage - 03/21/24	04/08/2024	94.37
10775	Katherine Duckworth	Reimb - Mileage - 03/07/24	04/08/2024	381.38
10776	Kathryn Macias	Reimb - Mileage - 03/19/24	04/08/2024	88.34
10777	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/08/2024	111.22
10778	Kelli Brinlee	Reimb - Mileage - 03/13/24	04/08/2024	58.29
10779	Kelly Harper	Reimb - Mileage - 03/21/24	04/08/2024	24.02
10780	Kelsey Dickman	Reimb - Mileage - 03/19/24	04/08/2024	40.20
10781	Kimberly Benumof	Reimb - Mileage - 03/01/24 - 03/07/24	04/08/2024	71.59
10782	Kimberly Bridges	Reimb - Mileage - 03/07/24	04/08/2024	87.64
10783	Kristen Brown	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	61.59
10784	Kristin Luedtke	Reimb - Mileage - 03/21/24	04/08/2024	135.78
10785	Kristina Craig	Reimb - Meals - 03/26/24	04/08/2024	100.30
10786	Kristina Meredith	Reimb - Mileage - 03/07/24	04/08/2024	54.51
10787	Landin Mello	Reimb - Travel - 03/07/24 - 03/10/24	04/08/2024	632.14
10788	Lauren Bradley	Reimb - Meals - 03/19/24	04/08/2024	68.24

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10789	Lauren Williams-Hackman	Reimb - Mileage - 03/21/24	04/08/2024	23.05
10790	Leona Luyks	Reimb - Mileage - 03/07/24	04/08/2024	23.49
10791	Leslie C. Sharpe	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	592.33
10792	Leticia Barcenas	Reimb - Travel - 03/20/24 - 03/21/24	04/08/2024	130.52
10793	Logan Mackie	Reimb - Meals - 03/21/24	04/08/2024	65.56
10794	Lori Ellsworth	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	123.28
10795	Lucia O'Bannon	Reimb - Meals - 03/07/24	04/08/2024	35.41
10796	Lyndsie Williams	Reimb - Meals - 03/21/24	04/08/2024	66.80
10797	Marcus White	Reimb - Mileage - 03/13/24	04/08/2024	482.40
10798	Marianne Masino	Reimb - Meals - 03/21/24	04/08/2024	81.69
10799	Matthew C. Wilkes	Reimb - Mileage - 03/26/24	04/08/2024	149.41
10800	Meena Duguay	Reimb - Mileage - 03/07/24	04/08/2024	26.35
10801	Megan Paschall	Reimb - Mileage - 03/07/24 - 03/21/24	04/08/2024	141.37
10802	Melinda Medina O'Neill	Reimb - Mileage - 03/21/24	04/08/2024	66.90
10803	Melissa Eisenrod	Reimb - Meals - 03/21/24	04/08/2024	26.70
10804	Melissa Kolbeck	Reimb - Mileage - 03/26/24	04/08/2024	66.18
10805	Melissa Laurenson	Reimb - Mileage - 03/07/24	04/08/2024	103.90
10806	Melissa Price	Reimb - Mileage - 03/13/24	04/08/2024	50.92
10807	Michael Felias	Reimb - Meals - 03/26/24	04/08/2024	34.74
10808	Michael Gray	Reimb - Meals - 03/19/24	04/08/2024	79.52
10809	Michelle Mann	Reimb - Mileage - 03/26/24	04/08/2024	165.57
10810	Mikhail Afadonis	Reimb - Meals - 03/26/24	04/08/2024	109.67
10811	Mindy Hall	Reimb - Mileage - 03/26/24	04/08/2024	302.17
10812	Morrissa Berman	Reimb - Mileage - 03/26/24	04/08/2024	43.90
10813	Mukul Dwivedi	Reimb - Mileage - 03/26/24	04/08/2024	113.80
10814	Nancy Hoppe	Reimb - Travel - 03/14/24	04/08/2024	80.69
10815	Neal Mixer	Reimb - Mileage - 03/21/24	04/08/2024	32.16
10816	Neil McDevitt	Reimb - Mileage - 03/06/24 - 03/19/24	04/08/2024	261.30
10817	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	146,039.85
10818	Pamela Zakhar	Reimb - Meals - 03/21/24	04/08/2024	32.73
10819	PC Connection Sales Corp	Office Supplies	04/08/2024	553.96
10820	Priscilla Sepulveda	Reimb - Meals - 03/07/24 - 03/21/24	04/08/2024	121.51
10821	Quynh Nguyen-Le	Reimb - Meals - 03/19/24	04/08/2024	30.72
10822	Rachel Lee	Reimb - Meals - 03/07/24	04/08/2024	27.76
10823	Rebecca Novalis-Edwards	Reimb - Meals - 03/21/24	04/08/2024	51.49
10824	Rita Leung	Reimb - Mileage - 03/07/24	04/08/2024	54.17
10825	Robert Sima	Reimb - Meals - 03/19/24	04/08/2024	19.91
10826	Rosalba Chavez	Reimb - Meals - 03/07/24	04/08/2024	20.00
10827	Samantha Behar	Reimb - Meals - 03/18/24 - 03/21/24	04/08/2024	250.30
10828	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/08/2024	74.58
10829	Saul Villela	Reimb - Mileage - 03/07/24	04/08/2024	19.43
10830	Sean Van Bussel	Reimb - Meals - 03/25/24 - 03/27/24	04/08/2024	141.82
10831	Shannon Smith	Reimb - Meals - 03/07/24	04/08/2024	33.51
10832	Shawn Dunkley	Reimb - Mileage - 03/26/24	04/08/2024	372.96
10833	Shea Scheuer	Reimb - Meals - 03/05/24 - 03/20/24	04/08/2024	367.17
10834	Sherri Rempe	Reimb - Mileage - 03/15/24	04/08/2024	29.48
10835	Shideh Nejad	Reimb - Mileage - 03/26/24	04/08/2024	90.35
10836	Silver Springs Drinking Water	Office Supplies	04/08/2024	60.00
10837	Sonova USA Inc.	SpEd Svcs - 03/24 - 04/24	04/08/2024	2,855.69
10838	Stacy Laredo	Reimb - Meals - 03/26/24	04/08/2024	127.77
10839	Stacy Reynolds	Reimb - Mileage - 03/21/24	04/08/2024	65.31
10840	Stanford Sierra Youth & Families	Professional Development	04/08/2024	440.00
10841	Stephanie Butterfield	Reimb - Mileage - 03/13/24	04/08/2024	10.05
10842	Stephanie Robinson	Reimb - Mileage - 03/21/24	04/08/2024	44.22
10843	Steve Lopez	Reimb - Mileage - 03/21/24	04/08/2024	47.40
10844	Steve Thorns	Reimb - Mileage - 03/06/24 - 03/20/24	04/08/2024	324.28
10845	Sunny Chavez	Reimb - Mileage - 03/19/24	04/08/2024	34.07
10846	Yu Kim	Reimb - Mileage - 03/19/24	04/08/2024	21.06
10847	Suzanne Platt	Reimb - Mileage - 03/07/24 - 03/21/24	04/08/2024	103.89

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10848	Sydney Ortiz	Reimb - Meals - 03/19/24	04/08/2024	74.99
10849	Tamara Hurwitz	Reimb - Travel - 03/19/24	04/08/2024	58.03
10850	Tamara Olsen	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	87.47
10851	Tammy Nettles	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	125.96
10852	Taylor Kubel	Reimb - Meals - 03/08/24 - 03/21/24	04/08/2024	459.95
10853	Taylor Moreno	Reimb - Travel - 03/13/24	04/08/2024	252.90
10854	Taylor Whitmer	Reimb - Meals - 03/19/24 - 03/21/24	04/08/2024	125.76
10855	Theresa Vergel de Dios	Reimb - Mileage - 03/26/24	04/08/2024	163.35
10856	TTC4SUCCESS	SpEd Svcs - 02/24	04/08/2024	98,809.38
10857	UPS	Shipping Svcs - 03/02/24 - 03/08/24	04/08/2024	138.38
10858	US Bank Equipment Finance	Equipment Lease - 03/08/24 - 04/08/24	04/08/2024	1,572.17
10859	Veronica Huerta	Reimb - Mileage - 03/21/24	04/08/2024	30.62
10860	Victor Serrato	Reimb - Mileage - 03/19/24	04/08/2024	332.73
10861	Vivian Nguyen	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	153.43
10862	Wally Wang	Reimb - Mileage - 03/19/24	04/08/2024	99.86
10863	Yvonne Hernandez	Reimb - Mileage - 03/01/24 - 03/07/24	04/08/2024	134.09
10864	Alicia Kyo	Reimb - Mileage - 03/26/24	04/15/2024	56.77
10865	Amy Chang	Reimb - Mileage - 04/04/24	04/15/2024	45.96
10866	Anna Johnson	Reimb - Meals - 03/28/24	04/15/2024	56.85
10867	Anthony Ramos	Reimb - Meals - 03/26/24	04/15/2024	19.52
10868	Ashley Leu	Reimb - Mileage - 03/26/24	04/15/2024	380.54
10869	Brian Gilliland	Reimb - Mileage - 03/07/24	04/15/2024	48.81
10870	Brian Leal	Reimb - Mileage - 03/21/24	04/15/2024	32.16
10871	Brittney Kish	Reimb - 03/26/24	04/15/2024	91.12
10872	Bryan Buckey	Reimb - Mileage - 03/29/24 - 04/01/24	04/15/2024	397.31
10873	Bryan Daseler	Reimb - 03/20/24 - 03/23/24	04/15/2024	572.10
10874	Cara Deckert	Reimb - Meals - 03/26/24	04/15/2024	32.73
10875	Caren Wittkop	Reimb - Mileage - 03/19/24	04/15/2024	64.32
10876	Catarina Guido	Reimb - Mileage - 03/20/24 - 03/21/24	04/15/2024	121.34
10877	Christine Branstetter	Reimb - Mileage - 03/13/24 - 03/22/24	04/15/2024	185.59
10878	Danica Salazar	Reimb - Mileage - 03/07/24	04/15/2024	124.62
10879	Daniel Bowe	Reimb - Meals - 03/21/24	04/15/2024	13.51
10880	Danielle Vela	Reimb - Mileage - 03/21/24	04/15/2024	56.18
10881	Diane Wilde	Reimb - 03/26/24	04/15/2024	108.44
10882	Doreen Stringer	Reimb - Travel - 03/20/24 - 03/23/24	04/15/2024	399.33
10883	Doug Bertran	Reimb - Mileage - 03/26/24	04/15/2024	66.33
10884	Eden Rincon	Reimb - Mileage - 03/26/24 - 03/27/24	04/15/2024	75.71
10885	Erika Philbrick	Reimb - Mileage - 03/26/24	04/15/2024	36.85
10886	Grecia Gamiz	Reimb - Mileage - 03/07/24	04/15/2024	49.48
10887	Hai Le	Reimb - Travel - 12/06/23 - 03/07/24	04/15/2024	771.27
10888	Jannel Wyant	Reimb - Mileage - 03/26/24	04/15/2024	36.85
10889	Jennifer Baham	Reimb - Mileage - 03/26/24	04/15/2024	68.91
10890	Jennifer Brunner	Reimb - Mileage - 03/07/24	04/15/2024	37.65
10891	Jennifer Castro	Reimb - 03/26/24 - 03/27/24	04/15/2024	41.78
10892	Jesse Hodge	Reimb - Mileage - 03/26/24 - 03/27/24	04/15/2024	111.89
10893	Jessica Baez-Ramirez	Reimb - Mileage - 03/25/24 - 03/27/24	04/15/2024	146.56
10894	Juliane Hutchison	Reimb - Meals - 03/19/24	04/15/2024	36.75
10895	Kathryn Sculatti	Reimb - Mileage - 03/26/24	04/15/2024	57.30
10896	Kelsey Dickman	Reimb - Mileage - 03/20/24 - 03/26/24	04/15/2024	189.61
10897	Kimberly Bridges	Reimb - 03/26/24	04/15/2024	39.77
10898	Kristina Craig	Reimb - Mileage - 03/29/24	04/15/2024	52.16
10899	Kristina Meredith	Reimb - Mileage - 03/19/24	04/15/2024	72.26
10900	Kristle Halcomb	Reimb - Mileage - 03/26/24	04/15/2024	79.73
10901	Kylie Hoover	Reimb - Mileage - 03/25/24	04/15/2024	59.53
10902	Lailah Yoon	Reimb - LiveScan - 03/13/24	04/15/2024	30.00
10903	Laura Shryock	Reimb - Travel - 02/20/24 - 03/13/24	04/15/2024	499.27
10904	Lina Arango	Reimb - Meals - 03/21/24	04/15/2024	214.97
10905	Lisa Shafer	Reimb - Mileage - 03/21/24	04/15/2024	112.33
10906	Marissa Mesa	Reimb - Mileage - 03/26/24	04/15/2024	27.37

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10907	Megan Newmark	Reimb - Meals - 03/19/24	04/15/2024	93.31
10908	Michele Rushing	Reimb - Meals - 03/22/24	04/15/2024	21.45
10909	Mildred Toscano	Reimb - Mileage - 03/19/24	04/15/2024	26.03
10910	Olivia Kessler	Reimb - Mileage - 03/07/24	04/15/2024	81.74
10911	Paige Wall	Reimb - Travel - 03/07/24 - 03/26/24	04/15/2024	414.46
10912	Patty Joy	Reimb - Mileage - 03/07/24	04/15/2024	30.42
10913	Rachel Idiart	Reimb - Mileage - 03/26/24	04/15/2024	22.78
10914	Rebecca Hardey	Reimb - Meals - 03/21/24	04/15/2024	51.37
10915	Samantha Behar	Reimb - Meals - 03/25/24	04/15/2024	28.59
10916	Samantha Canto	Reimb - Mileage - 03/06/24 - 03/26/24	04/15/2024	288.77
10917	Sara Bauchman	Reimb - Mileage - 03/19/24	04/15/2024	67.27
10918	Saul Villela	Reimb - Meals - 03/21/24 - 03/24/24	04/15/2024	395.92
10919	Shea Scheuer	Reimb - 03/27/24 - 03/28/24	04/15/2024	459.13
10920	Stephanie Butterfield	Reimb - Travel - 03/21/24 - 03/23/24	04/15/2024	191.91
10921	Steve Thorns	Reimb - Mileage - 03/27/24 - 03/28/24	04/15/2024	185.87
10922	Susan Bunnell Christensen	Reimb - Mileage - 03/06/24 - 03/26/24	04/15/2024	267.17
10923	Than Short	Reimb - Meals - 03/18/24 - 03/21/24	04/15/2024	188.02
10924	Theresa Vergel de Dios	Reimb - Travel - 03/17/24 - 03/21/24	04/15/2024	92.45
10925	Tracy Le	Reimb - Mileage - 03/18/24 - 03/21/24	04/15/2024	76.38
10926	Tracy Pinckney	Reimb - Mileage - 03/20/24 - 03/22/24	04/15/2024	76.38
10927	Victor Serrato	Reimb - Travel - 03/25/24 - 03/26/24	04/15/2024	203.41
10928	Victoria Kim	Reimb - Mileage - 03/07/24	04/15/2024	140.40
10929	Zachary Bennett	Reimb - Mileage - 032624	04/15/2024	44.12
10930	Brandastic, Inc.	Marketing Svcs - 04/24	04/15/2024	2,100.00
10931	Capistrano Unified School District	Oversight Fees - 04/24	04/15/2024	170,632.00
10932	CE Mechanical Inc	Repairs and Maintenance	04/15/2024	797.64
10933	Class Technologies Inc	License - 07/01/24 - 03/30/27	04/15/2024	142,089.93
10934	Concur Technologies Inc	Software	04/15/2024	7,378.38
10935	Crown Facility Solutions Inc	Janitorial Svcs - 04/24	04/15/2024	1,296.00
10936	Heritage Schools Inc	SpEd Svcs - 03/24	04/15/2024	17,497.00
10937	IXL Learning Inc	License (33300)	04/15/2024	27,060.00
10938	Kashaokiwaki Wahpepah	Reimb - Mileage - 03/07/24 - 03/26/24	04/15/2024	118.96
10939	Law Offices of Michelle Won	Legal - 03/24	04/15/2024	440.00
10940	Law Offices of Young, Minney & Corr LLP	Legal - 03/24 - SpEd	04/15/2024	10,875.00
10941	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 12/23	04/15/2024	1,481.99
10942	PHMG	Audio Branding Svcs - 03/14/24 - 06/13/24	04/15/2024	1,860.00
10943	Software MSP LLC	Chrombook Deployment Project - Milestone 1	04/15/2024	84,116.00
10944	UPS	Shipping Svcs - 03/24	04/15/2024	28.88
10945	Zoom Video Communications Inc	Communication Svcs - 03/24	04/15/2024	59.78
10946	Pearson Virtual Schools USA	Internet Subsidy Payment Processing	04/16/2024	2,709,794.05
10947	Andrew Rietveld	Reimb - Mileage - 03/21/24	04/16/2024	157.55
10948	Brandastic, Inc.	Marketing Svcs - 04/24	04/16/2024	18,900.00
10949	Scenario Learning LLC	Professional Development	04/16/2024	6,926.40
10950	Yu Kim		04/17/2024	69.58
10951	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/19/2024	74.58
10952	Aalaneja Stelly	Reimb - Meals - 03/26/24	04/19/2024	44.79
10953	Amy Phillips	Reimb - Mileage - 03/06/24 - 03/23/24	04/19/2024	360.46
10954	Bernadette Jamero	Reimb - Travel - 03/14/24 - 03/21/24	04/19/2024	266.84
10955	Branche Jones	Consultant Svcs - 03/24	04/19/2024	4,000.00
10956	Carrie Page	Reimb - Meals - 03/07/24 - 03/21/24	04/19/2024	613.25
10957	CE Mechanical Inc	Repairs and Maintenance	04/19/2024	396.55
10958	Community Therapy Services	SpEd Svcs - 01/24	04/19/2024	16,665.00
10959	Corodata Records Management Inc.	Record Storage - 03/01/24 - 03/31/24	04/19/2024	165.54
10960	Corodata Shredding Inc	Shredding Svcs - 03/04/24	04/19/2024	39.00
10961	Department of Justice	Fingerprinting Svcs - 03/24	04/19/2024	243.00
10962	Erin Behrend	Reimb - Meals - 03/21/24	04/19/2024	33.40
10963	Erin Wittenberg	Reimb - Mileage - 03/26/24	04/19/2024	83.65
10964	Facing History and Ourselves Inc	Professional Development	04/19/2024	8,750.00
10965	FeldCare Connects	SpEd Svcs - 03/24	04/19/2024	940.00

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10966	Headstand	Consulting Svcs - 04/24 Retainer	04/19/2024	18,000.40
10967	Hilary Bessette	Reimb - Travel - 03/17/24 - 03/25/24	04/19/2024	102.94
10968	Jennifer Bartlett	Reimb - Meals - 04/01/24 - 04/02/24	04/19/2024	196.12
10969	Jennifer Brunner	Reimb - Meals - 03/22/24	04/19/2024	317.66
10970	Jennifer Yip	Reimb - Mileage - 03/26/24 - 03/27/24	04/19/2024	24.12
10971	Jordyn Ross	Reimb - Meals - 03/25/24 - 03/27/24	04/19/2024	64.36
10972	Kimberly Benumof	Reimb - Mileage - 03/20/24 - 03/21/24	04/19/2024	81.38
10973	Lailah Yoon	Reimb - LiveScan - 03/13/24	04/19/2024	32.00
10974	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 03/24 - SpEd	04/19/2024	8,072.50
10975	Nasco	School Supplies (6000)	04/19/2024	248,017.50
10976	Netrix	Professional Svcs - 1 Year	04/19/2024	3,080.00
10977	PC Connection Sales Corp	IT Svcs	04/19/2024	3,678.71
10978	Philadelphia Insurance Companies	Insurance Svcs - 04/24	04/19/2024	16,398.77
10979	Pitney Bowes Global Financial Services LLC	Office Supplies	04/19/2024	762.81
10980	Ricardo Romero	Reimb - Mileage - 03/06/24 - 03/21/24	04/19/2024	296.81
10981	Richard Savage	Reimb - Mileage - 03/05/24 - 03/22/24	04/19/2024	554.76
10982	Santa Margarita Water District	Utility Svcs - 03/01/24 - 04/02/24	04/19/2024	249.23
10983	Sherrí Rempé	Reimb - Meals - 03/18/24 - 04/05/24	04/19/2024	62.88
10984	Specialized Therapy Services Inc	SpEd Svcs - 02/24	04/19/2024	508.75
10985	Steve Thorns	Reimb - Mileage - 04/02/24	04/19/2024	66.33
10986	UPS	Shipping Svcs - 03/24 - 04/24	04/19/2024	55.24
10987	Yvonne Hernandez	Reimb - Mileage - 03/25/24 - 03/27/24	04/19/2024	100.50
10988	The Hartford	Workers Compensation - 05/24	04/24/2024	44,454.20
10989	Christine Quesada	Reimb - Mileage - 03/26/24	04/24/2024	139.72
10990	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/26/2024	111.22
10991	Adapted Childs Play LLC	SpEd Svcs - 03/24	04/26/2024	502.76
10992	AT&T	Communication Svcs - 03/07/24 - 04/06/24	04/26/2024	530.70
10993	Britnie Anderson	Reimb - Travel - 04/01/24 - 04/03/24	04/26/2024	775.82
10994	Carmen Kwan	Reimb - Mileage - 03/25/24 - 03/27/24	04/26/2024	154.77
10995	Cortnie Higareda	Reimb - Meals - 03/27/24 - 03/29/24	04/26/2024	194.64
10996	Danielle Nazaroff	Reimb - Meals - 03/26/24	04/26/2024	34.15
10997	Erica Osorio	Reimb - Travel - 04/02/24	04/26/2024	80.99
10998	Every Special Child LLC	SpEd Svcs - 03/24	04/26/2024	16,695.00
10999	Faith Thomas	Reimb - Meals - 03/24/24 - 03/27/24	04/26/2024	138.62
11000	Gina Glaze	Reimb - Mileage - 04/04/24 - 04/5/24	04/26/2024	179.26
11001	Jamia Seifert	Reimb - School Supplies - 03/26/24 - 04/05/24	04/26/2024	70.78
11002	Jesse Santiago	Reimb - Mileage - 02/28/24 - 04/04/24	04/26/2024	132.47
11003	Kylie Hoover	Reimb - Mileage - 04/05/24	04/26/2024	157.94
11004	Laura Shryock	Reimb - Mileage - 03/26/24	04/26/2024	95.70
11005	Lauren Weed	Reimb - Mileage - 03/20/24 - 03/22/24	04/26/2024	167.50
11006	LRP Publications	SpEd Svcs - 09/24 - 08/25	04/26/2024	5,842.00
11007	Luz Rodrigues	Reimb - Grad Nite Refund - 02/02/24	04/26/2024	109.00
11008	Michael Felias	Reimb - Meals - 04/02/24	04/26/2024	60.00
11009	Mildred Toscano	Reimb - Mileage - 04/01/24 - 04/02/24	04/26/2024	412.74
11010	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 01/01/24 - 01/31/24	04/26/2024	129,602.06
11011	Newfront Insurance Services LLC - NFT Checking	Insurance - 10/18/23 - 10/18/24	04/26/2024	1,500.00
11012	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	113,232.14
11013	PC Connection Sales Corp	IT Svcs	04/26/2024	24.50
11014	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 06	04/26/2024	123,824.00
11015	Rachael Hastings	Reimb - Meals - 03/19/24 - 03/24/24	04/26/2024	397.32
11016	Shideh Nejad	Reimb - Mileage - 04/05/24	04/26/2024	14.07
11017	Sonova USA Inc.	School Supplies SpEd	04/26/2024	1,741.14
11018	Stanford Sierra Youth & Families	SpEd Svcs - 02/24	04/26/2024	48,510.00
11019	Sunni N James Holfield	Reimb - Mileage - 03/29/24	04/26/2024	80.40
11020	Susan Axson	Reimb - Mileage - 03/26/24	04/26/2024	81.74
11021	UPS	Shipping Svcs - 04/24	04/26/2024	87.32
11022	US Bank Equipment Finance	Equipment Lease - 04/08/24 - 05/08/24	04/26/2024	1,050.53
11023	Zana Kidd	Reimb - Mileage - 03/18/24 - 03/20/24	04/26/2024	18.09
11024	Zoom Video Communications Inc	Communication Svcs - 04/17/24	04/26/2024	2,133.00

**Southern California
Check Register
For the period ended April 30, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	InterPres Corporation	Rent - 05/24	04/25/2024	30,499.23
ACH	Chase Bank	Amazon Business	04/09/2024	4,655.48
ACH	Chase Bank	JP Morgan Chase	04/24/2024	231,951.49
ACH	Fedwire Tax Services	PR 043024 Taxes 9001 Acct	04/29/2024	248,419.37
ACH	CALCA SOCAL	CALCA SOCAL	4/26/2024	405,505.00
ACH	CALCA SOCAL	CALCA SOCAL	4/26/2024	408,062.50
ACH	HSAWCSPCUSTODIAN	HSAWCSPCUSTODIAN	4/30/2024	2,167.36
ACH	ACCOUNT ANALYSIS SETTLEMENT CHARGE	ACCOUNT ANALYSIS SETTLEMENT CHARGE	4/30/2024	145.19
ACH	FEDWIRE DEBIT VIA: BK AMER	FEDWIRE DEBIT VIA: BK AMER	4/30/2024	271,472.87
ACH	CERIDIAN HCM-NS	CERIDIAN HCM-NS	4/30/2024	542.32
ACH	CERIDIAN HCM-NS	CERIDIAN HCM-NS	4/30/2024	50.00
ACH	SYNCHRONY BANK	SYNCHRONY BANK	4/30/2024	99.95
VOID	Yu Kim		04/16/2024	VOID
VOID	Andrew Rietveld	Reimb - Mileage - 03/21/24	04/16/2024	VOID
VOID	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/26/2024	VOID
VOID	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/19/2024	VOID
Total Disbursements				\$ 9,176,303.30

Central Valley
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40057	Pearson Virtual Schools USA		04/03/2024	\$ 388,793.68
40058	Pearson Virtual Schools USA		04/03/2024	388,793.68
40059	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	50,846.37
40060	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	3,847.31
40061	Pearson Virtual Schools USA	Educational Resource Center	04/16/2024	346,835.02
40062	Community Therapy Services	SpEd Svcs - 01/24	04/19/2024	4,890.00
40063	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	2,463.51
			Total Disbursements	\$ 1,186,469.57

Northern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60142	AT&T		04/03/2024	\$ 1,074.31
60143	Charter Communications		04/03/2024	160.95
60144	Law Offices of Young, Minney & Corr LLP		04/03/2024	785.00
60145	Pearson Virtual Schools USA		04/03/2024	758,950.11
60146	ADT	Security Svcs - 03/26/24 - 04/25/24	04/08/2024	102.13
60147	Alhambra	Office Supplies	04/08/2024	73.94
60148	City Signs	Signs	04/08/2024	7,096.66
60149	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	100,502.93
60150	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 04/08/24 - 04/12/24	04/08/2024	942.50
60151	Hilton Garden Inn Livermore	Facility Rental - 03/21/24	04/08/2024	3,382.70
60152	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	8,702.03
60153	Pitney Bowes Bank Inc Purchase Power	Postage - 03/13/24 - 03/17/24	04/08/2024	1,487.11
60154	The Phillips Academy	SpEd Svcs - 02/24	04/08/2024	9,289.75
60155	UPS	Postage - 03/09/24 - 03/16/24	04/08/2024	24.78
60156	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 03/24 - SpEd	04/15/2024	860.00
60157	PG&E	Utility Svcs - 02/27/24 - 03/27/24	04/15/2024	52.36
60158	Teamwork Speech Therapy Inc	SpEd Svcs - 03/24	04/15/2024	150.00
60159	The Balloon Man	Balloons	04/15/2024	1,096.99
60160	UPS	Shipping Svcs - 03/24	04/15/2024	1.30
60161	Pearson Virtual Schools USA	Tax	04/15/2024	705,192.88
60162	Alhambra	Office Supplies	04/19/2024	73.94
60163	Charter Communications	Communication Svcs - 04/01/24 - 04/30/24	04/19/2024	199.97
60164	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	2,670.00
60165	Corodata Shredding Inc	Shredding svcs - 07/11/24	04/19/2024	78.00
60166	Pearson Virtual Schools USA	SpEd Svcs	04/19/2024	9,495.00
60167	Shalea Gates-Dixon	Reimb - 02/15/24 - SpEd	04/19/2024	531.78
60168	The Phillips Academy	SpEd Svcs - 03/24	04/19/2024	7,505.82
60169	UPS	Shipping Svcs - 02/24	04/19/2024	12.41
60170	Vikram Singireddy	Reimb - School Supplies - 02/10/24	04/19/2024	13.73
60171	ADT	Security Svcs - 04/26/24 - 05/29/24	04/26/2024	103.71
60172	AT&T	Communication Svcs - 04/07/24 - 05/06/24	04/26/2024	1,074.31
60173	Language Line Services	SpEd Svcs	04/26/2024	5.64
60174	ODP Business Solutions	Janitorial Supplies	04/26/2024	69.00
60175	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	7,818.44
60176	Pitney Bowes Bank Inc Purchase Power	Postage - 04/24	04/26/2024	1,567.23
60177	UPS	Shipping Svcs - 03/24	04/26/2024	1.98
ACH	MODESTOLRRIGATIO	MODESTOLRRIGATIO	4/30/2024	221.16
ACH	BREKKE-BAC0582	BREKKE-BAC0582	4/30/2024	1,245.92
ACH	Yardi Service	Yardi Service	4/30/2024	0.95
ACH	BREKKE-BAC0582	BREKKE-BAC0582	4/30/2024	7,982.00
ACH	Yardi Service	Yardi Service	4/30/2024	0.95
Total Disbursements				\$ 1,640,600.37

North Bay

Check Register

For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30032	Pearson Virtual Schools USA		04/03/2024	\$ 90,727.56
30033	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	5,646.52
30034	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	2,072.21
30035	Law Offices of Young, Minney & Co	Legal Svcs - 03/24 - SpEd	04/15/2024	552.50
30036	Pearson Virtual Schools USA	Educational Resource Center	04/15/2024	73,093.11
30037	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	1,005.00
30038	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	1,240.06
			Total Disbursements	\$ 174,336.96

**Monterey Bay
Check Register
For the period ended April 30, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20041	Pearson Virtual Schools USA		04/03/2024	\$ 235,856.44
20042	Community Therapy Services	SpEd Svcs - 09/23	04/08/2024	2,455.00
20043	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	29,063.10
20044	Pearson Virtual Schools USA	Curriculum Postage	04/15/2024	226,009.78
20045	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	4,160.00
20046	Effectual Educational Consulting Services	SpEd Svcs - 02/24	04/26/2024	5,900.00
20047	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	4,235.06
			Total Disbursements	\$ 507,679.38

Central Coast
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70028	Pearson Virtual Schools USA		04/03/2024	\$ 67,335.52
70029	Community Therapy Services	SpEd Svcs - 11/23	04/08/2024	2,475.00
70030	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	1,855.00
70031	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	636.24
70032	Pearson Virtual Schools USA	Direct Course Intruction Support	04/15/2024	56,479.20
70033	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	330.00
70034	Effectual Educational Consulting Services	SpEd Svcs - 02/24	04/26/2024	300.00
70035	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	891.31
ACH	Cox Communications	Cox Communications	4/30/2024	2,583.24
Total Disbursements				\$ 132,885.51

Coversheet

Approval of Independent Study Policy (attached)

Section: IV. Consent Items
Item: F. Approval of Independent Study Policy (attached)
Purpose: Vote
Submitted by:
Related Material: DRAFT 24_25 CalOPS Independent Study Policy.pdf



Independent Study Policy

California Online Public Schools

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

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

The Independent Study Program

The Board of Directors ("Board") of California Online Public Schools has adopted this policy for the Independent Study Program for all charter schools it governs and operates. The Board oversees the educational program for California Online Public Schools, made up of multiple charter schools using a similar educational program and Educational Management System (hereinafter, "School"). The School's "Independent Study Program" is an optional alternative instructional strategy by which students in grades TK- 12 may reach curriculum objectives and fulfill promotion requirements.

Students who voluntarily choose the Independent Study Program have the alternative option of returning to a classroom-based instructional program in a school of their district of residence. For students who make a request to the School (including through a parent/guardian/caregiver request) to return to in-person instruction, the School will provide information which will assist the students to enroll in the in-person program offered by their district of residence and will allow the student to withdraw expeditiously within five (5) schooldays. (Education Code § 51747(f).)

Independent study shall offer a means of individualizing the educational plan for students whose needs may be met best through study outside of the regular classroom setting. Independent study is a continuously voluntary, educational alternative in which no student may be required to participate. (Education Code § 51747(g)(8).)

School will provide appropriate services, supports, technology and resources to enable students to complete their independent study program successfully. This will enable students enrolled in independent study to complete their School's adopted course of study within the customary time frame.

The School will provide content to students aligned to grade level standards that is substantially equivalent to in-person instruction. For high school students, this shall include access to all courses offered by the School for graduation and approved by the University of California or the California State University as creditable under the A-G admissions criteria. (Education Code § 51747(c).)

The School Administration shall ensure that a written Independent Study Master Agreement ("Master Agreement"), as prescribed by law, exists for each participating student. This agreement cannot be valid for longer than one (1) school year. (Education Code § 51747(g)(5).)



The Independent Study Program entails a commitment by the parent/guardian/caregiver, and the student. As the student gets older, he/she/they assumes a greater portion of the responsibility involved. The "Parent/Guardian/Caregiver Acknowledgement", provided as part of the enrollment process, further lays out the School's expectations for parents/guardians/caregivers and students.

Each student's independent study shall be coordinated, evaluated and carried out under the general supervision of a certificated employee. (Education Code § 51747.5(a).)

The School shall not provide independent study students and parents/guardians/caregivers with funds or items of value that a school district could not legally provide to a similarly situated student of the district or to his/her/their parent/guardian/caregiver. (Education Code § 51747.3(a).)

The Superintendent or designee(s) shall ensure that the Independent Study Program is carried out in accordance with the law. (Education Code § 51744 et seq.; 5 C.C.R. § 11700 et seq.)

Opportunities for Live Interaction and Synchronous Instruction: The School shall plan to provide opportunities for live interaction and synchronous instruction as follows:

- For pupils in grades TK-3, the School shall plan to provide opportunities for daily synchronous instruction.
- For pupils in grades 4-8, the School shall plan to provide opportunities for both daily live interaction and at least weekly synchronous instruction.
- For pupils in grades 9-12, the School shall plan to provide opportunities for at least weekly synchronous instruction. (Education Code § 51747(e).)

For the purposes of this policy, "live interaction" means interaction between the pupil and certificated or non-certificated staff, and may include peers, provided for the purpose of maintaining school connectedness, including but not limited to wellness checks, progress monitoring, provision of services, and instruction. This live interaction may take place in-person, or in the form of internet or telephonic communication, such as a virtual meeting room or live group chat.

For the purposes of this policy, "synchronous instruction" means designated group or one-on-one instruction delivered in person, or in the form of internet or telephonic communications, and involving live two-way communication between a teacher or teachers of record pursuant to Education Code § 51747.5 and the pupil, such as a virtual meeting room or live chat.

School will document each pupil's participation in live interaction and synchronous instruction, pursuant to Section 51747 on each school day, as applicable, in whole or in part, for which live interaction or synchronous instruction is provided as part of the independent study program. A pupil who does not participate in scheduled live interaction or synchronous instruction on a school day shall be documented as non-participatory for that school day for purposes of pupil participation reporting and tiered re-engagement pursuant to EC § 51747. (Education Code § 51747.5(c).) For purposes of this policy, "non-participatory" solely refers to whether a student attended live interaction and synchronous instruction offerings. A student who is non-participatory on a school day can still generate attendance on that school day for purposes of apportionment.

Evaluation of Effectiveness of Independent Study for Students

The Board recognizes that independent study may be used as an option to encourage students to remain in school. Teachers should carefully set the duration of independent study assignments, within the limits specified by the Board in order to help identify students falling behind in their work or in danger of failing or dropping out of school.



To foster each student's success in independent study, the Board establishes the following parameters and the maximum lengths of time which may elapse between the time an assignment is made and date by which the student must complete the assigned work. These shall be as follows:

For Grades TK-12, no more than four (4) school weeks may elapse between when a teacher makes an assignment and the date by which a student must complete the assigned work ("Assignment Time"). Where special or extenuating circumstances exist, and this set time limit cannot be met, the grade level Administrator or designee may approve a period not to exceed an additional four (4) weeks. (Education Code § 51747(a).)

Because the School is a virtual school using the independent study model, it is crucial that teachers know that a student is completing adequate work under their Master Agreement to make satisfactory educational progress. There are several methods by which teachers can evaluate if a student is benefitting from delivery of their education through the independent study model. In addition to completing assigned lessons and assessments, and submitting original student work to the teachers, direct contact between the teacher and the student, using the means set out in the Master Agreement, is essential in a virtual program.

Therefore, all of these criteria are considered to be the equivalent of "assignments" (as per Education Code § 51747(b)) for the School's program:

- Substantial and substantive direct contact between the student and teacher (as defined in the Master Agreement), OR;
- Active participation in the program as evidenced by satisfactory completion of assigned lessons and assessments; OR
- Submission of the required original student work samples to the certificated employee(s) assigned to the student for evaluation.

The following constitutes the definition of a "missed assignment" (per Education Code § 51747(b)) for the Independent Study Program:

- Failure to conduct a direct contact (as defined in the Master Agreement) between the student and teacher (the supervisory teacher and/or other assigned teachers)
- Completion of less than 70% of the assigned work within a 4 week learning period
- Failure to submit required and assigned work samples, assessments and/or portfolio items to the school

Per Education Code § 51747(b), the Board has determined that the following number of missed assignments, as defined above, will trigger an evaluation of whether it is in the best interests of the student to remain in the Independent Study Program:

- Missing two (2) consecutive contact appointments between the student and teacher
- Completion of less than 70% of the assigned work within a 4 week learning period; or
- Failure to submit the required and assigned work samples, assessments for one (1) school month (learning period)



Satisfactory Educational Progress: In addition, a determination that a student has failed to make satisfactory progress will also trigger an evaluation of whether it is in the best interests of the student to remain in the Independent Study Program. A student is deemed to be making satisfactory educational progress if the student is on track to enter the next grade level (or, for high school students, to earn sufficient credits towards graduation) at the completion of the current school year and/or progressing toward their goals pursuant to their individualized education program ("IEP"). State law dictates what indicators are used to determine satisfactory educational progress. Therefore, satisfactory educational progress shall be based on all of the following indicators, as applicable:

- The student's achievement and engagement in the Independent Study Program, as indicated by the student's performance on student-level measures of student achievement and student engagement set forth in Education Code § 52060(d)(4)-(5).
- The completion of assignments, assessments, or other indicators that show the student is working on assignments.
- Learning required concepts, as determined by the supervising teacher.
- Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher. (Education Code § 51747(b)(2).)

Tiered Reengagement: For all pupils who (1) are in violation of their Master Agreement, or (2) do not generate attendance for more than ten percent (10%) of the required school days in a given attendance month (as defined in the attendance calendar), or (3) do not participate in the school's offerings of synchronous instruction for more than fifty percent (50%) of the scheduled times in a school month, as applicable by grade span, the School shall have procedures, including the following reengagement strategies:

- Verifying pupil's current contact information.
- Notifying parents or guardians of lack of participation within one school day of the documentation of a non attendance day or lack of participation.
- A plan for outreach from the school to determine pupil needs, including a connection with health and social services, as necessary.
- A clear standard requiring a pupil-parent-educator conference, as defined below, to review the pupil's Master Agreement, reconsider the Independent Study Program's impact on the pupil's achievement and well-being, consistent with the School's policies regarding the maximum amount of time allowed between the assignment and completion of pupil's assigned work (four (4) school weeks), satisfactory educational progress (see above), and the number of missed assignments (see above) allowed before an evaluation of whether the student should be allowed to continue in independent study.
- Implement any programs of the School intended to address chronic absenteeism, as applicable. (Education Code § 51747(d).)

In addition to the tiered engagement strategies described above, the School Administration may provide one of the following supports to students who are not meeting Master Agreement requirements or otherwise may need engagement support:

1. A letter to the student and/or parent/guardian/caregiver, as appropriate.
2. A special meeting between the student, parent/guardian/caregiver and the teacher or designated Administrator.
3. A meeting between the student and the grade level Administrator, including the parent/guardian/caregiver if appropriate.
4. An increase in the amount of time the student works under direct supervision.
5. Placing the student on academic probation.



“Pupil-parent-educator conference” means a meeting involving, at a minimum, all parties who signed the pupil’s written Master Agreement pursuant to Education Code § 51747(g).

The evaluation triggered by the missed assignments or failure to make satisfactory educational progress as described above will be delivered to the parent/guardian/caregivers, and to the student if the student is over eighteen (18) years of age. Written evaluation findings shall also be kept in the student’s school record. A written record of the findings of any evaluation made pursuant to this subdivision shall be treated as a mandatory interim pupil record. The record shall be maintained for a period of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school upon written request. (Education Code § 51747(b).)

If the student fails to address the issues which led to the evaluation within one week of the delivery of the written evaluation, and with prior written notice to the student’s parent/guardian/caregiver in accordance with the law, the School may withdraw the student as a result of the Student’s noncompliance with the Master Agreement.

Eligibility

An individual with exceptional needs, as defined in Education Code § 56026, may participate in independent study if their IEP specifically provides for such participation. (Education Code § 51745(c).) Whether independent study is an appropriate placement to provide a Free and Appropriate Education (FAPE) for a student with an IEP is an individualized determination made by the IEP team. (Education Code § 51745(c).)

No student shall be required to participate in independent study. (Education Code § 51747(g)(8).)

No temporarily disabled student may receive individual instruction pursuant to Education Code § 48206.3 by means of independent study. (Education Code § 51745(d).)

No student that is expelled by their previous school pursuant to Education Code § 48915 or a suspended expulsion student pursuant to Education Code § 48917, may be provided with instruction through independent study unless they are offered the alternative of classroom instruction and they choose independent study. (Education Code § 51747(g)(8).)

Students enrolling in the School must be residents of an eligible county (the county where a School is authorized and their geographically contiguous counties). Enrollment eligibility shall not be based on the address of parent/guardian/caregiver employment. The School will not claim apportionment funding for any student who lives outside of an eligible county unless otherwise permitted by law. (Education Code § 51747.3(c).)

Exceptions for Pupils Under Professional Care: Pupils enrolled in a comprehensive school for classroom-based instruction who, under the care of appropriately licensed professionals, participate in independent study due to necessary medical treatments or inpatient treatment for mental health care or substance abuse, are not subject to the tiered reengagement, live interaction, synchronous instruction, nor return to in-person instruction provisions described above. The School shall obtain evidence from appropriately licensed professionals of the need for pupils to participate in independent study pursuant to this subdivision.

Written Agreements and Assignments

A written Master Agreement shall be executed for each participating student. The curriculum and methods of study specified in the Master Agreement shall be consistent with the Board’s policies and procedures for curriculum and instruction. (5 C.C.R. § 11702.)



The Master Agreement shall include, but not be limited to, all of the following:

1. The manner, frequency, time and place for submitting the student's assignments and for reporting the student's academic progress, and for communicating with the student's parent/guardian/caregiver regarding academic progress.
2. The objectives and methods of study for the student's work, and the methods used to evaluate that work.
3. The specific resources, including materials and staff, which will be made available to the student. These resources shall include confirming or providing access for all pupils to the connectivity and devices adequate to participate in the academic program and complete assigned work.
4. A statement of the policies adopted herein regarding the maximum length of time allowed between the assignment, the level of satisfactory educational progress, and the number of missed assignments allowed prior to an evaluation of whether or not the student should be allowed to continue in independent study.
5. The duration of the Master Agreement, including the beginning and ending dates for the student's participation in independent study under the Master Agreement. No Master Agreement shall be valid for any period longer than one (1) school year.
6. A statement of the number of course credits for grades 9 to 12, or, for the grades TK-8, other measures of academic accomplishment appropriate to the Master Agreement, to be earned by the student upon completion.
7. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas such as English learners, individuals with exceptional needs as needed to be consistent with the student's individualized education program or plan pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care, pupils experiencing homelessness, and pupils requiring mental health supports.
8. The inclusion of a statement in each Master Agreement that independent study is an optional educational alternative in which no student may be required to participate. In the case of a student who is referred or assigned to any school, class or program pursuant to EC § 48915 or 48917, the agreement also will include the statement that instruction may be provided to the student through independent study only if the student is offered the alternative of classroom instruction. (Education Code § 51747(g).)

School will comply with the signature requirements for independent study written agreements set forth in Education Code § 51747(g)(9), including:

- Each Master Agreement will be signed, prior to the commencement of independent study, by the student, the student's parent, legal guardian, or caregiver, if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. For purposes of this paragraph, "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of the Family Code.

The Master Agreement also may include a schedule for achieving objectives and completing the agreement and a schedule of conferences between the student and his/her/their supervising teacher.

The Master Agreement shall state that the parent/guardian/caregiver's signature confers his/her/their permission for the student's independent study as specified in the agreement.

The Master Agreement may be maintained electronically along with and may include subsidiary agreements, such as course contracts and assignment and work records, work samples and attendance records. Master Agreements may be signed using electronic signatures that comply with applicable state and federal standards and are intended by the signatory to have the same effect as a handwritten signature.



Before signing a Master Agreement pursuant to this policy, a parent/guardian/caregiver may request that the School conduct a telephone, videoconference, or in-person pupil-parent-educator conference or other school meeting during which the pupil, parent/guardian/caregiver, and, if requested by the pupil or parent/guardian/caregiver, an education advocate, may ask questions about the educational options, including which curriculum offerings and nonacademic supports will be available to the pupil in independent study, before making the decision about enrollment or disenrollment. (Education Code § 51747(h)(2).)

Supervising Teachers

The Superintendent or designee(s) shall oversee the teachers who directly supervise the independent study on a regular basis and ensure that the supervising teachers:

1. Complete designated portions of the Master Agreement and add additional information to the agreement when appropriate.
2. Supervise and approve coursework.
3. Ensure that any required opportunities for synchronous instruction, based on the student's grade level, are provided and documented.
4. Design/identify curriculum objectives.
5. Initiate and complete the independent study contacts as specified in the Master Agreement for students.
6. Assess all work that students are required to submit to a teacher.
7. Personally judge the time value of assigned work or work products completed and submitted by the student, or personally review the determination of time value made by another certificated teacher.
8. Select and save with each Master Agreement representative samples of the student's completed and evaluated assignments.
9. Maintain any required records and files on a current basis.
10. When appropriate, determine and assign grades or other approved measures of achievement.

Records

School records maintained by each school shall identify all students participating in its Independent Study Program and shall specify the grade level in which each of these students is enrolled. (5 CCR § 11703.)

School will maintain written or computer-based evidence of student engagement that includes, but is not limited to, a grade book or summary document that, for each class, lists all assignments, assessments, and associated grades. (Education Code § 51747.5(d).)

Records shall be maintained for audit purposes and shall include the following (5 C.C.R. § 11703):

1. A copy of the Board policy, administrative regulations, and procedures related to independent study.
2. A separate listing of the students, by grade level, program and school who have participated in independent study identifying units of the curriculum undertaken (also known as the "course of study") and units of the curriculum completed by students in grades TK-8, and identifying course credits attempted by and awarded to students in grades 9-12, as specified in their Master Agreements.
3. A record of all Master Agreements, with representative samples of each student's work products and a signed acknowledgement by the supervising teacher indicating that he/she has personally evaluated the work or that he/she has personally reviewed the evaluations made by another certificated teacher. These records may be created, signed and stored electronically.
4. A daily or hourly attendance register, as appropriate to the program in which the students are enrolled, separate from any in person classroom attendance records, and maintained on a current basis as time values of student work products are personally judged by a teacher, and reviewed by the certificated supervising teacher if they are two different persons.



Parent's Right to Appeal

Parents/guardians/caregivers may appeal decisions in accordance with procedures in the School & Family Policy Catalog. In accordance with Education Code § 47605(c)(5)(J)(iii) parents will be provided with a written notice of the intent to withdraw a student for noncompliance no less than five school days prior to the effective date of the withdrawal.

Effective as of the start of the 2024-25 School Year
Approved by CalOPS Board of Directors 



Coversheet

Approval of 2024-25 Uniform Complaint Procedures (attached)

Section:	IV. Consent Items
Item:	G. Approval of 2024-25 Uniform Complaint Procedures (attached)
Purpose:	Vote
Submitted by:	
Related Material:	24-25 CalOPS Uniform Complaint Procedures.pdf Uniform Complaint Procedure Form (1).pdf

Uniform Complaint Procedures

California Online Public Schools

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

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

The California Online Public Schools ("CalOPS") Board of Directors has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. Most issues are best handled informally and proactively, and the board strongly encourages the early resolution of complaints by direct communication between the family and the school leadership whenever possible. (Information about the schools' communication protocols are found in the Student and Family Policy Catalog). If you have a concern, you can always talk to a staff member or school leadership. This complaint procedure is adopted to provide a uniform system of complaint processing ("UCP") for the following types of complaints (listed below). CalOPS shall investigate and seek to resolve, in accordance with this Policy, complaints alleging failure to comply with applicable state and federal laws and regulations including, but not limited to, allegations of discrimination, harassment, intimidation, or bullying or noncompliance with laws relating to all programs and activities implemented by CalOPS that are subject to the UCP. All other concerns will follow the protocols provided in the Student and Family Policy Catalog.

The board prohibits any form of retaliation against any person for making a complaint. Additionally, participation in the complaint process shall not in any way affect the status, grades or work assignments of any student. In investigating complaints, the school will protect the confidentiality of the parties involved to the extent that the investigation of the complaint is not obstructed, or as otherwise permitted by law. Finally, the schools will investigate all complaints in a timely manner.

Complaints related to the issues described below should be filed using the Uniform Complaint Policy and Procedure:

1. Any complaints alleging unlawful discrimination, harassment, intimidation or bullying/cyberbullying in the schools' programs and/or activities based on:
 - a. actual or perceived race or ethnicity, color, ancestry, national origin, immigration status, citizenship, nationality, ethnic group identification, genetic information, age, religion, marital or parental status, mental or physical disability, medical condition, sex or sexual orientation, gender, gender identity, or gender expression.
 - b. the perception of one or more of such characteristics; or
 - c. association with a person or group with one or more of these actual or perceived characteristics.
2. Complaints alleging a violation of state or federal law or regulation governing the following programs that are subject to the UCP: (* Denotes UCP programs and activities that are currently implemented by CalOPS)

- Accommodations for Pregnant and Parenting Students*
 - Adult Education Programs
 - After School Education and Safety
 - Agricultural Career Technical Education
 - Career Technical and Technical Education and Training Programs*
 - Child Care and Development Programs
 - Compensatory Education
 - Consolidated Categorical Aid Programs*
 - Course Periods without Educational Content
 - Educational and Graduation Requirements for Students in Foster Care, Students who are Homeless, former Juvenile Court Students now enrolled in a school district, Migratory Children, Children of Military Families*, and Pupils Participating in a Newcomer Program
 - Every Student Succeeds Act*
 - Migrant Child Education Programs
 - Physical Education Instructional Minutes
 - Reasonable Accommodations to a Lactating Student*
 - Regional Occupational Centers and Programs
 - School Plans for Student Achievement
 - School Safety Plan*
 - Schoolsite Councils
 - State Preschool Programs
 - State Preschool Health and Safety Issues in LEAs Exempt from Licensing
 - Any other state or federal educational program the State Superintendent of Public Instruction or designee deems appropriate.
3. Complaints alleging that a student enrolled in a public school was required to pay a pupil fee for participation in an educational activity as those terms are defined below.
- a. "Educational activity" means an activity offered by the charter school that constitutes an integral fundamental part of elementary and secondary education, including, but not limited to, curricular and extracurricular activities.
 - b. "Pupil fee" means a fee, deposit or other charge imposed on students, or a student's parents/guardians, in violation of Education Code section 49011 and Section 5 of Article IX of the California Constitution, which require educational activities to be provided free of charge to all students without regard to their families' ability or willingness to pay fees or request special waivers, as provided for in *Hartzell v. Connell* (1984) 35 Cal.3d 899. A pupil fee includes, but is not limited to, all of the following:
 - i. A fee charged to a student as a condition for registering for school or classes, or as a condition for participation in a class or an extracurricular activity, regardless of whether the class or activity is elective or compulsory or is for credit.
 - ii. A security deposit, or other payment, that a student is required to make to obtain a lock, locker, book, class apparatus, musical instrument, uniform or other materials or equipment.
 - iii. A purchase that a student is required to make to obtain materials, supplies, equipment, or uniforms associated with an educational activity.
 - c. A pupil fees complaint and complaints regarding local control and accountability plans ("LCAP") only, may be filed anonymously (without an identifying signature), if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance with Education Code

sections 52060 - 52077, including an allegation of a violation of Education Code sections 47606.5 or 47607.3, as referenced in Education Code section 52075, regarding local control and accountability plans.

- d. If the school finds merit in a pupil fees complaint, or the California Department of Education ("CDE") finds merit in an appeal, the school shall provide a remedy to all affected students, parents/guardians that, where applicable, includes reasonable efforts by the school to ensure full reimbursement to all affected students and parents/guardians, subject to procedures established through regulations adopted by the state board.
 - e. Nothing in this Policy shall be interpreted to prohibit solicitation of voluntary donations of funds or property, voluntary participation in fundraising activities, or the school and other entities from providing student prizes or other recognition for voluntarily participating in fundraising activities.
4. Complaints alleging noncompliance with the requirements governing the Local Control Funding Formula ("LCFF") or LCAP under Education Code sections 47606.5 and 47607.3, as applicable. If the school adopts a School Plan for Student Achievement in addition to its LCAP, complaints of noncompliance with the requirements of the School Plan for Student Achievement under Education Code sections 64000, 64001, 65000, and 65001 shall also fall under this Policy.

Complaints alleging noncompliance regarding child nutrition programs established pursuant to Education Code sections 49490-49590 no longer fall under the UCP. Instead, they are governed by Title 7, Code of Federal Regulations ("C.F.R.") sections 210.19(a)(4), 215.1(a), 220.13(c), 225.11(b), 226.6(n), and 250.15(d) and Title 5, California Code of Regulations ("C.C.R.") sections 15580 - 15584.

Complaints alleging noncompliance regarding special education programs established pursuant to Education Code sections 56000-56865 and 59000-59300 no longer fall under the UCP. Instead, they are governed by the procedures set forth in 5 C.C.R. sections 3200-3205 and 34 C.F.R. sections 300.151-300.153.

CalOPS acknowledge and respect every individual's right to privacy. Unlawful discrimination, harassment, intimidation or bullying complaints shall be investigated in a manner that protects (to the greatest extent reasonably possible and as permitted by law) confidentiality of the parties, including but not limited to the identity of the complainant, and maintains the integrity of the process. CalOPS cannot guarantee anonymity of the complainant. This includes keeping the identity of the complainant confidential. However, CalOPS will attempt to do so as appropriate. CalOPS may find it necessary to disclose information regarding the complaint/complainant to the extent required by law or necessary to carry out the investigation or proceedings, as determined by the Superintendent or designee on a case-by-case basis. CalOPS shall ensure that complainants are protected from retaliation.

Compliance Officer(s)

Complaints must be in writing and should be directed to CalOPS designated "Compliance Officer(s)", listed below:

Dr. Richard Savage Superintendent
 c/o California Online Public Schools
 33272 Valle Rd.
 San Juan Capistrano, CA 92675 949-461-1667

The Compliance Officer or designee will receive and investigate complaints and ensure CalOPS compliance with laws applicable to the complaint(s). The Compliance Officer(s) or designee designated to investigate complaints are knowledgeable about the laws and programs for which they are assigned to investigate. The compliance officer may also have access to legal counsel as determined appropriate by the Superintendent or designee.



If the complaint alleges wrongdoing by the Compliance Officer, the Compliance Officer will immediately notify the Board President to appoint a substitute Compliance Officer to investigate the complaint. The person filing the complaint may, alternatively, submit their complaint directly to the President of the Board of Directors.

Notifications

The Compliance Officer or designee shall make available copies of this Policy free of charge. The Compliance Officer or designee will provide annual written notification of the schools' Uniform Complaint Procedures to students, employees, parents/guardians, any applicable advisory committees, appropriate private school officials or representatives, and other interested parties by posting information regarding allegations about discrimination, harassment, intimidation, or bullying on CalOPS' public website.

The annual notice shall be in English. When necessary, under Education Code Section 48985, if 15% (fifteen percent) or more of the students enrolled at the school speak a single primary language other than English, this policy and the notice will be translated into that language and provided to the parent/guardian of any such students in their primary language or mode of communication of the recipient of the notice.

The annual notice shall include the following:

1. A list of the types of complaints that fall under the scope of the UCP and the state and federal provisions that govern complaints regarding child nutrition programs and special education programs.
2. A statement clearly identifying any California State preschool programs that CalOPS are operating as exempt from licensing pursuant to Health and Safety Code section 1596.792(o) and corresponding Title 5 health and safety regulations, and any California State preschool programs that CalOPS are operating pursuant to Title 22 licensing requirements.
3. A statement that CalOPS are primarily responsible for compliance with federal and state laws and regulations.
4. A statement that a student enrolled in a public school shall not be required to pay a pupil fee for participation in an educational activity.
5. A statement identifying the title of the compliance officer, and the identity(ies) of the person(s) currently occupying that position, if known.
6. A statement that the compliance officer shall be knowledgeable about the laws and programs that they are assigned to investigate.
7. A statement that if a UCP complaint is filed directly with the CDE and the CDE determines that it merits direct intervention, the CDE shall complete an investigation and provide a written decision to the complainant within sixty (60) calendar days of receipt of the complaint, unless the parties have agreed to extend the timeline or the CDE documents exceptional circumstances and informs the complainant.
8. A statement that the complainant has a right to appeal CalOPS' decision to the CDE by filing a written appeal within thirty (30) calendar days of the date of CalOPS' Decision, except if CalOPS has used its UCP to address a complaint that is not subject to the UCP requirements.
9. A statement that a complainant who appeals CalOPS' decision on a UCP complaint to the CDE shall receive a written appeal decision within sixty (60) calendar days of the CDE's receipt of the appeal, unless extended by written agreement with the complainant or the CDE documents exceptional circumstances and informs the complainant.
10. A statement that if CalOPS finds merit in a UCP complaint, or the CDE finds merit in an appeal, CalOPS



shall take corrective actions consistent with the requirements of existing law that will provide a remedy to the affected student and/or parent/guardian as applicable.

11. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable, and of the appeal pursuant to Education Code section 262.3.
12. A statement that copies of CalOPS' UCP shall be available free of charge.
13. A statement that in order to identify appropriate subjects of state preschool health and safety issues pursuant to Section 1596.7925 of the California Health and Safety Code (HSC) a notice shall be posted in each California state preschool program classroom in each school in the local educational agency notifying parents, guardians, pupils, and teachers of both of the following:
 - The health and safety requirements under Title 5 of the California Code of Regulations (5 CCR) apply to California state preschool programs pursuant to HSC Section 1596.7925.
 - The location at which to obtain a form to file a complaint. Posting a notice downloadable from the California Department of Education (CDE) website shall satisfy this requirement.

Procedures

All complaints alleging that CalOPS has violated federal or state laws or regulations enumerated as within the scope of this Policy will be investigated and resolved according to the procedures below.

The Compliance Officer or designee will maintain a record of each complaint and subsequent related actions, including all information required for compliance for at least three (3) calendar years.

All parties involved in the allegations will be notified when a complaint is filed, when a complaint meeting or hearing is scheduled, and when a decision or ruling is made.

Uniform Complaint Procedures

1. Step 1: Filing of Complaint

Any individual, including a person's duly authorized representative or an interested third party, public agency, or organization may file a written complaint of alleged noncompliance or unlawful discrimination, harassment, intimidation, or bullying pursuant to this Policy.

A complaint alleging unlawful discrimination, harassment, intimidation or bullying/cyberbullying may be filed by a person who alleges that the individual has personally suffered unlawful discrimination, harassment, intimidation or bullying/cyberbullying; or by a person who believes that any specific class of individuals has been subjected to unlawful discrimination, harassment, intimidation, or bullying/cyberbullying, or by a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying. An investigation of alleged unlawful discrimination, harassment, intimidation or bullying shall be initiated by filing a complaint no later than six (6) months from the date when the alleged discrimination, harassment, intimidation or bullying/cyberbullying occurred, or six months from the date when the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation or bullying/cyberbullying. Upon written request by the complainant, the Superintendent or designee may choose to extend the filing period for up to ninety (90) calendar days following the expiration of the six-month time period. Such request for extension shall set forth the reasons for the extension. Such extension by the Superintendent or designee shall be made in writing. The Superintendent shall respond immediately upon a receipt of a request for extension.

All other complaints under this Policy shall be filed not later than one (1) year from the date the alleged violation occurred. For complaints relating to the LCAP, the date of the alleged violation is the date on which the CalOPS Board of Directors approved the LCAP or the annual update was adopted by CalOPS.

The complaint will be presented to the Compliance Officer, who will maintain a log of complaints received, and who will provide each complaint with a code number and date stamp.

A pupil fees complaint may be filed with the principal of a school or the CalOPS Superintendent or his or her designee.

Complaints filed pursuant to this Policy must be in writing and signed. A signature may be handwritten, typed (including in an email) or electronically generated. Only complaints regarding pupil fees or LCAP compliance may be filed anonymously as set forth in this Policy. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, CalOPS staff shall assist the complainant in the filing of the complaint.

2. Step 2: Mediation

Within three (3) business days of receiving the complaint, the Compliance Officer may informally discuss with the complainant the possibility of using mediation. If the complainant agree to mediation, the Compliance Officer will make all arrangements for this process.

Before initiating the mediation of a complaint alleging discrimination, harassment, intimidation, or bullying/cyberbullying, the Compliance Officer will ensure that all parties agree to make the mediator a party to related confidential information.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer will proceed with the investigation of the complaint.

The use of mediation shall not extend CalOPS' timelines for investigating and resolving the complaint, unless the complainant agrees in writing to such an extension of time.

3. Step 3: Investigation of Complaint

Within fourteen (14) days of receiving the complaint, the Compliance Officer will provide the complainant and/or his/her representative an opportunity to present the complaint and any evidence, or information leading to evidence, orally, to support the allegations in the complaint. The Compliance Officer also will collect all documents and interview all witnesses with information pertinent to the complaint.

A complainant's refusal to provide the schools' investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engaging in any other obstruction of the investigation, may result in the dismissal of the complaint because of lack of evidence to support the allegation. Note, however, that complaints permissibly made anonymously will be investigated by the schools to the extent possible without participation by the complainant.

In accordance with law, CalOPS will provide the investigator with access to records and other information related to the allegation in the complaint and will not in any way obstruct the investigation. Failure or refusal to cooperate in the investigation may result in a finding, based on evidence collected, that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

4. Step 4: Final Written Decision

CalOPS shall issue an investigation report (the "Decision") based on the evidence. The schools' decision will be in writing and sent to the complainant within sixty (60) calendar days of receipt of a complaint unless the timeframe is extended with the written



agreement of the complainant. CalOPS' decision will be written in English and in the primary language of the complainant whenever required by law.

The Decision will include:

1. The findings of fact based on the evidence gathered;
2. The conclusion providing a clear determination for each allegation as to whether CalOPS are in compliance with the relevant law;
3. Corrective actions, if CalOPS finds merit in the complaint and any are warranted or required by law;
4. Notice of the complainant's right to appeal CalOPS' decision within thirty (30) calendar days to the California Department of Education (CDE), except when CalOPS has used its UCP to address complaints that are not subject to the UCP requirements; and
5. Procedures to be followed for initiating such an appeal.

If the investigation of a complaint results in discipline to a student or an employee, the Decision shall simply state that effective action was taken and the employee was informed of CalOPS' expectations. The Decision shall not give any further information as to the nature of the disciplinary action except as required by applicable law.

Pertaining to complaints of Pupil Fees; LCAP; Physical Education Instructional Minutes, or Course Periods without Educational Content, the remedy shall go to all affected pupils, parents, and guardians.

For all other complaints within the scope of the Uniform Complaint Procedures, the remedy shall go to the affected pupil.

With respect to a pupil fees complaint, corrective actions shall include a remedy where in good faith, by engaging in reasonable efforts, an attempt to identify and fully reimburse all pupils, parents and guardians who paid a pupil fee within one year prior to the filing of the complaint;

Appeals to the CDE

If dissatisfied with the Decision, the complainant may appeal in writing to the CDE within thirty (30) calendar days of receiving the Decision. The appeal shall be accompanied by a copy of the complaint filed with CalOPS and a copy of the Decision.

When appealing to the CDE, the complainant must specify and explain the basis for the appeal, including at least one of the following:

1. CalOPS failed to follow its complaint procedures.
2. Relative to the allegations of the complaint, CalOPS' Decision lacks material findings of fact necessary to reach a conclusion of law.
3. The material findings of fact in CalOPS' Decision are not supported by substantial evidence.
4. The legal conclusion in CalOPS' Decision is inconsistent with the law.
5. In a case in which CalOPS' Decision found noncompliance; the corrective actions fail to provide a proper remedy.

Upon notification by the CDE that the complainant has appealed the Decision, the Compliance Officer or designee shall forward the following documents to the CDE within ten (10) calendar days of the date of notification:

1. A copy of the original complaint;
2. A copy of the Decision;
3. A copy of the investigation file including, but not limited to, all notes, interviews and documents submitted by the parties and gathered by the investigator;
4. A report of any action taken to resolve the complaint;
5. A copy of CalOPS' complaint procedures; and
6. Other relevant information requested by CDE.

If the CDE determines the appeal raises issues not contained in the local complaint, the CDE will refer those new issues back to CalOPS for resolution as a new complaint. If the CDE notifies CalOPS that its Decision failed to address an allegation raised by the complaint and subject to the UCP process, CalOPS will investigate and address such allegation(s) in accordance with the UCP requirements and provide the CDE and the appellant with an amended Decision addressing such allegation(s) within twenty (20) calendar days of the CDE's notification. The amended Decision will inform the appellant of the right to separately appeal the amended Decision with respect to the complaint allegation(s) not addressed in the original Decision.

Within thirty (30) calendar days of the date of the CDE's appeal Decision pursuant to 5 C.C.R. section 4633(f)(2) or (3), either party may request reconsideration by the State Superintendent of Public Instruction ("SSPI") or the SSPI's designee. The request for reconsideration shall specify and explain the reason(s) for contesting the findings of fact, conclusions of law, or corrective actions in the CDE's appeal Decision. The SSPI will not consider any information not previously submitted to the CDE by a party during the appeal unless such information was unknown to the party at the time of the appeal and, with due diligence, could not have become known to the party. Pending the SSPI's response to a request for reconsideration, the CDE appeal Decision remains in effect and enforceable, unless stayed by a court.

The CDE may directly intervene in the complaint without waiting for action by CalOPS when one of the conditions listed in 5 CCR 4650 exists, including but not limited to cases in which through no fault of the complainant, CalOPS have not taken action within sixty (60) calendar days of the date the complaint was filed with the CalOPS.

5. Civil Law Remedies

A complainant may pursue available civil law remedies outside CalOPS' complaint procedures. Complainants may seek assistance from mediation centers or public/private interest attorneys. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders.

For complaints alleging unlawful discrimination, harassment, intimidation, or bullying/cyberbullying based on state law, a complainant must wait until sixty (60) calendar days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies. The moratorium does not apply to injunctive relief and is applicable only if the school has appropriately and in a timely manner apprised the complainant of his/her right to file a complaint in accordance with 5 CCR 4622.

6. Complaint Regarding State Preschool Programs

UCP complaints regarding state preschool health and safety issues pursuant to HSC Section 1596.7925 may be



filed with the preschool program administrator or his or her designee. A state preschool health and safety issues complaint pursuant to HSC Section 1596.7925 about problems beyond the authority of the preschool program administrator shall be forwarded in a timely manner, but not to exceed 10 working days to the appropriate local educational agency official for resolution. A state preschool health and safety issues complaint pursuant to HSC Section 1596.7925 may be filed anonymously. A complainant who identifies himself or herself is entitled to a response if he or she indicates that a response is requested. A complaint form shall include a space to mark to indicate whether a response is requested. If Section 48985 of the EC is otherwise applicable, the response, if requested, and Investigation Report shall be written in English and the primary language in which the complaint was filed. The preschool program administrator or the designee of the district superintendent shall (1) make all reasonable efforts to investigate any problem within his or her authority. Investigations shall begin within 10 days of the receipt of the complaint and (2) remedy a valid complaint within a reasonable time period, but not to exceed 30 working days from the date the complaint was received and report to the complainant the resolution of the complaint within 45 working days of the initial filing. If the preschool program administrator makes this report, he or she shall also report the same information in the same timeframe to the Superintendent.

A complainant not satisfied with the resolution of the preschool program administrator or the Superintendent has the right to describe the complaint to the governing board at a regularly scheduled hearing of the governing board. A complainant who is not satisfied with the resolution proffered by the preschool program administrator or the Superintendent has the right to file an appeal to the State Superintendent of Public Instruction (SSPI) within 30 days of the date of the LEA Investigation Report. A complainant shall comply with the appeal requirements of 5 CCR Section 4632.

Charter School shall report summarized data on the nature and resolution of all state preschool health and safety issues complaints pursuant to HSC Section 1596.7925 on a quarterly basis to the county superintendent of schools and the governing board. The summaries shall be publicly reported on a quarterly basis at a regularly scheduled meeting of the governing board. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. All complaints and responses are public record.

Attachment 1: Uniform Complaint Procedure Form for CalOPS

4888-6817-1149, v. 1

Adopted by CalOPS Board of Directors on November 19, 2013
Revised and Approved by CalOPS Board of Directors on August 23, 2016
Revised and Approved by CalOPS Board of Directors on August 22, 2017
Revised and Approved by CalOPS Board of Directors on August 28, 2018
Revised and Approved by CalOPS Board of Directors on August 25, 2020
Revised and Approved by CalOPS Board of Directors on August 24, 2021
Revised and Approved by CalOPS Board of Directors on August 23, 2022
Revised and Approved by CalOPS Board of Directors on October 3, 2023
Revised and Approved by CalOPS Board of Directors on December 5, 2023

Uniform Complaint Procedure Form

Last Name: _____ First Name/MI: _____

Student Name (if applicable): _____ Grade: _____ Date of Birth: _____

Street Address/Apt. #: _____

City: _____ State: _____ Zip Code: _____

Home Phone: _____ Cell Phone: _____ Work Phone: _____

School/Office of Alleged Violation: _____

For allegation(s) of noncompliance, please check the program or activity referred to in your complaint, if applicable:

- | | |
|---|---|
| <input type="checkbox"/> Adult Education Programs | <input type="checkbox"/> Migrant Child Education Programs |
| <input type="checkbox"/> After School Education and Safety | <input type="checkbox"/> Physical Education Instructional Minutes |
| <input type="checkbox"/> Agricultural Career Technical Education | <input type="checkbox"/> Pupil Fees |
| <input type="checkbox"/> Career Technical and Technical Education and Training | <input type="checkbox"/> Reasonable Accommodations to a Lactating Student |
| <input type="checkbox"/> Child Care and Development Programs | <input type="checkbox"/> Regional Occupational Centers and Programs |
| <input type="checkbox"/> Compensatory Education | <input type="checkbox"/> School Plans for School Achievement |
| <input type="checkbox"/> Consolidated Categorical Aid Programs | <input type="checkbox"/> Schoolsite Councils |
| <input type="checkbox"/> Course Periods without Educational Content | <input type="checkbox"/> School Safety Plan |
| <input type="checkbox"/> Educational and Graduation Requirements of Students in Foster Care, Students who are Homeless, former Juvenile Court Students now enrolled in a school district, Migratory Children, Children of Military Families, and Students participating in a newcomer program | <input type="checkbox"/> State Preschool Programs |
| <input type="checkbox"/> Every Student Succeeds Act | <input type="checkbox"/> State Preschool Health and Safety Issues in LEAs Exempt from Licensing |
| <input type="checkbox"/> Local Control Funding Formula/ Local Control and Accountability Plan | <input type="checkbox"/> Pregnant and Parenting Student |
| | <input type="checkbox"/> Any other state or federal educational program the State or Superintendent of Public Instruction or designee deems appropriate |

For allegation(s) of unlawful discrimination, harassment, intimidation or bullying, please check the basis of the unlawful discrimination, harassment, intimidation or bullying described in your complaint, if applicable:

- Age
- Genetic Information
- Sex (Actual or Perceived)
- Ancestry
- Color
- Disability (Mental or Physical)
- Ethnic Group Identification
- Gender / Gender Expression / Gender Identity
- Immigration Status/Citizenship
- Marital Status
- Medical Condition
- Nationality / National Origin
- Race or Ethnicity
- Religion
- Sexual Orientation (Actual or Perceived)
- Based on association with a person or group with one or more of these actual or perceived characteristics

1. Please give facts about the complaint. Provide details such as the names of those involved, dates, whether witnesses were present, etc., that may be helpful to the complaint investigator.

2. Have you discussed your complaint or brought your complaint to any Charter School personnel? If you have, to whom did you take the complaint, and what was the result?

3. Please provide copies of any written documents that may be relevant or supportive of your complaint.

I have attached supporting documents. Yes No

Signature: _____ Date: _____

Mail complaint and any relevant documents to the Compliance Officer:

Dr. Richard Savage
Superintendent
c/o California Online Public Schools
33272 Valle Rd.
San Juan Capistrano, CA 92675
(800) 906-5166

Coversheet

Approval of WGU Student Teaching Agreement Renewal (attached)

Section: IV. Consent Items
Item: H. Approval of WGU Student Teaching Agreement Renewal (attached)
Purpose: Vote
Submitted by:
Related Material:
California Online Public Schools - Capistrano CA WGU TC Agreement 2024.pdf
TC_Overview_Flyer 2023.pdf



Western Governors University

4001 South 700 East, Suite 700, SLC, UT 84107

CLINICAL EXPERIENCE AGREEMENT

This Clinical Experience Agreement (Agreement) is made between Western Governors University, a Utah nonprofit corporation (University or WGU), and California Online Public Schools (District), and is effective as of the date of District's signature below (Effective Date).

WGU is regionally accredited by the Northwest Commission on Colleges and Universities (NWCCU). University Teacher Education programs are further accredited by the Council for the Accreditation of Educator Preparation (CAEP) and the Association for Advancing Quality in Educator Preparation (AAQEP). University represents that each teacher/principal Candidate assigned to District for Student Teaching/Practicum is validly enrolled in an approved University educator preparation program and meets District's background requirements.

A. Definitions. For the purposes of this Agreement, capitalized terms* will have the following meanings:

1. Candidate refers to a student enrolled in a University program leading to an education degree.
2. Mentor Teacher refers to a District employee who is the contracted teacher in the classroom to which the Candidate is assigned.
3. Clinical Supervisor refers to a qualified individual who will supervise and complete observations and evaluations.
4. Advanced Programs refers to University programs that are designed for licensed teachers to earn an endorsement or certification.
5. Preclinical Experience refers to the active participation by a Candidate in a wide range of in-classroom experiences to develop the skills and confidence necessary to be an effective teacher and prepare for Student Teaching.
6. Student Teaching refers to the active participation by a teacher Candidate in the duties and functions of classroom teaching under the direct supervision and instruction of a Mentor Teacher and/or Clinical Supervisor.
7. Practicum refers to the University Clinical Experience requirements for licensed teachers in an advanced endorsement program. Practicum length can range from 10 days to 12 months, depending on program and state requirements.
8. Clinical Experience refers collectively to the Preclinical Experience and Student Teaching and/or Practicum.

*References to "District" shall include the school.

B. Mutual Expectations. A placement site is a District where University places Candidates for a Clinical Experience with Mentor Teachers/principals, with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Candidates, and to share accountability for Candidate outcomes. The school administrator and Mentor Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each experience.

C. Mutually Beneficial Activities. The parties agree to participate, to the extent feasible, in the activities outlined below:

1. When available, University staff may participate in District employee events and conferences, as appropriate, and District agrees to inform University of such opportunities.
2. Provide District with recruitment and talent acquisition planning and support from University's Career & Professional Development service(s) team, based on District compliance with University's [Employer Recruiting & Guidelines](#).
 - As possible, District will respond to quarterly survey requests from University's Career & Professional Development team about hiring plans and new hires from University.
3. University and District staff will co-select Mentor Teachers and Clinical Supervisors based on University requirements.

4. District employees who have been admitted to University may apply to receive aid so long as they meet scholarship eligibility requirements (University will retain sole discretion in funding and award decisions).
 5. University may invite District staff to participate in a focus group to:
 - provide feedback for improvement and continuous development of observation and evaluation instruments of Candidates, Mentor Teachers, and Clinical Supervisors; criteria for selection of Mentor Teachers and Clinical Supervisors; and curriculum development;
 - review data on Clinical Experiences and Candidate success to potentially modify selection criteria, determine future assignments of Candidates, and make changes in Clinical Experiences;
 - review how the depth, breadth, diversity, coherence, and duration data on Clinical Experiences are linked to student outcomes and Candidate performance.
- D. Recordings.** District recognizes that University requires its Candidates to video record in the classroom for evaluation purposes and agrees to permit video recording consistent with the conditions set forth in **Exhibit A** (Video Recordings).
- E. Mentor Teacher Standards.** District, with the input of University, will provide the teacher Candidate with a Student Teaching assignment in a school and classes of District under the direct supervision and instruction of a Mentor Teacher who meets the following minimum requirements:
1. Holds a teaching credential or license: (i) for the subject area and/or grade level being taught; and (ii) in the state where Student Teaching occurs.
 2. Has: (i) a minimum of three (3) years of content area teaching experience (five (5) years preferred), with (ii) two (2) or more years teaching in the placement school and/or District, and (iii) strong evaluations.
 3. Evidence of positive impact on student learning in the classroom as demonstrated by ratings at or above effective (or equivalent) when a state, district, or school provides such ratings.
 4. Successfully and with positive impact mentored student teachers, colleagues, and/or other adults.
 5. Competently uses technology for communicating via email and completing online evaluation forms.
 6. Will demonstrate and model the professional dispositions and ethics expected of teacher Candidates and University faculty and staff, as follows:

○ All individuals can learn	○ Communication
○ Belonging	○ Integrity
○ Empathy	○ Professionalism
○ Growth Mindset	○ Intellectual courage
 7. Complete University's training to understand University policies, processes, procedures, and how to effectively mentor adult learners.
 8. *For California Districts Only:* As required by the California Commission on Teacher Credentialing (CTC) Program Sponsor Alert (PSA) 19-05, Mentor Teacher has documented completion of training/professional development equivalent to ten (10) hours that includes: a two (2)-hour orientation to program curriculum, and eight (8) hours training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices.
- F. Clinical Supervisor Standards.** A University Clinical Supervisor provides guidance, support, on-site assistance, assessment and feedback to a teacher Candidate throughout the Clinical Experience. To act in this role, a Clinical Supervisor must have:
1. A minimum of three (3) years teaching experience in K-12.
 2. A master's degree in education or related field.
 3. A current teaching license in the content area of supervision.
 4. Experience teaching in the content area of supervision.
 5. Ability to successfully complete a background clearance, if requested.
 6. District and principal approval (if a District employee).

7. Ability to consistently demonstrate and model the professional dispositions and ethics expected of teacher Candidates and University faculty and staff, as follows:
 - o All individuals can learn
 - o Belonging
 - o Empathy
 - o Growth Mindset
 - o Communication
 - o Integrity
 - o Professionalism
 - o Intellectual courage

G. University Responsibilities. University will:

1. Select qualified Candidates who have been prepared with the appropriate educational background, knowledge, skills, and professional disposition to participate in a Clinical Experience.
2. Provide Mentor Teacher with compensation for participation in Clinical Experience as described in this Agreement. The Mentor Teacher may also receive professional development hours connected to the successful completion of University, and any state required Mentor Teacher training.
3. Be responsible for the selection, assignment, training, and compensation of Clinical Supervisors.
4. Require Candidates to have a fully cleared background check acceptable to District prior to participating in Clinical Experience activities.
5. Where required by state regulation or District policy, ensure Candidates have a current tuberculosis (TB) risk assessment and/or examination. Upon request, Candidates will be required to provide documentation to District prior to participating in a Clinical Experience.
6. Provide opportunities for feedback regarding improvement of University Candidate preparation.
7. Provide professional development training to Mentor Teachers regarding University processes and procedures.
8. Maintain an online site for support, resources, and training for Mentor Teachers.
9. Facilitate a cohort seminar in which teacher Candidates will participate with a community of peers to receive support during Student Teaching and the final performance assessment.
10. Maintain general responsibility for instruction, academic evaluation, and related academic matters concerning Candidate participation in the Clinical Experience, including evaluation and grading.

H. District Responsibilities. District, or school administrator, will:

1. Nominate one or more qualified Mentor Teacher(s) by providing a completed copy of the Mentor Teacher Nomination Form to University's Field Placement Team.
2. Allow the Clinical Supervisor access to the host school and classroom, including virtual settings, for the specific purpose of observing Candidates.
3. Where applicable and where a Teacher Candidate will serve as a contracted teacher, District agrees to provide a Mentor Teacher during Student Teaching.
4. University utilizes video recordings for both observations and teacher performance assessments. District agrees to allow video recording and/or live streaming for completion of observations and teacher performance assessments for all University programs. (See **Exhibit A** for details regarding video recordings.)
5. Notify University about any changes to District policies (e.g., COVID and other healthcare policies).
6. Provide Candidates with any District policies and procedures to which Candidates are expected to adhere during the Clinical Experience and while on District premises.
7. Through the involvement of the Mentor Teacher and/or school administrator, participate with the Clinical Supervisor and teacher Candidates in two evaluations: one mid-way through Student Teaching, and a final evaluation at the end of Student Teaching. University shall be responsible for the format of evaluations.
 - o See Advanced Programs Practicum section below for evaluation requirements for Educational Leadership, English Language Learning, and Master of Special Education.

8. Provide Candidates opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Clinical Experience.
9. Provide opportunities, when possible and appropriate, for Candidates to use technology to enhance student learning and monitor student progress and growth.
10. Provide opportunities, when possible and appropriate, for Candidates to experience working with diverse student populations, including English language learners and students with exceptional learning needs.
11. Encourage Mentor Teachers to participate in University's training to understand University policies, processes, procedures, and how to effectively mentor adult learners.
12. Encourage administrators and Mentor Teachers to participate in University feedback surveys (offered at the end of the Clinical Experience) to report on Candidate quality and preparation and to provide program feedback to University for continuous improvement.
13. Adhere to any then-applicable state requirements related to training/professional development.
14. *For California Districts Only:* Require Cooperating Teachers to complete and document training/professional development equivalent to ten (10) hours that includes: a two (2)-hour orientation to the program curriculum, and eight (8) hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices (as required by the CTC).

I. Advanced Programs Practicum. The following additional requirements apply to Advanced Programs Practicum:

1. Candidates are licensed teachers who are in most cases completing the Practicum in their own classroom using a qualified individual within their school as a Clinical Supervisor who meets the applicable qualifications and requirements.
2. Each Candidate will:
 - have a relationship with the school and arrange placement by obtaining District approval.
 - secure his/her own Clinical Supervisor, subject to approval of University's Field Experience team to ensure the Clinical Supervisor meets program requirements.
 - provide a valid background clearance, liability insurance, and teaching license.
 - comply with any other applicable District requirements.
3. Evaluations of Candidates are as follows:
 - Educational Leadership - 4 total (2 evaluations during the first Practicum course, and 2 during the second Practicum course)
 - English Language Learning - 3 total (2 observations and 1 final evaluation)

J. Confidentiality & Education Records

1. District acknowledges that the education records of assigned Candidates are protected by the Family Educational Rights and Privacy Act (FERPA), and agrees to comply with FERPA and limit access to those employees or agents with a need to know. Pursuant to FERPA, and for the purposes of this Agreement, University designates District as a "school official" with a legitimate educational interest in such records.
2. University shall instruct Candidates of the necessity of maintaining the confidentiality of all District student records. District shall not grant Candidates or University employees access to individually identifiable student information unless the affected student's parent or guardian has first given written consent using a form approved by District that complies with FERPA and other applicable law.

K. Additional Terms

1. Term. This Agreement shall commence on the Effective Date and shall continue for three (3) years from the Effective Date, or until such time as either party gives the other party thirty (30) days advance written notice of its intent to terminate the Agreement. In the event of termination, any Candidates at District as of the date of such notice shall be permitted to complete their Student Teaching or Practicum.
2. Points of Contact. Each party shall designate a point of contact for communication and coordination of Student Teaching or Practicum. Contact information is set forth following the signature block.

3. **Right to Accept or Terminate a Placement.** District may refuse to accept for placement, or may terminate the placement, of any Candidate based upon its good faith determination that the Candidate is not meeting performance standards or is otherwise deemed unacceptable to District. In such cases, District shall notify University in writing and state the reasons for such decision.
4. **Insurance.**
 - o University Insurance. University represents and warrants that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon District’s request, shall provide a certificate of insurance as evidence of coverage. University shall maintain, at its sole expense, workers’ compensation insurance as required by law.
 - o Professional Liability Insurance. Candidates will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Clinical Experience with minimum limits of either: (i) \$1,000,000 per occurrence and \$3,000,000 annual aggregate, or (ii) \$2,000,000 per occurrence and \$2,000,000 annual aggregate.
5. **Status of Parties.** Nothing in this Agreement is intended to or shall be construed to constitute an agency, employer/employee, partnership, or fiduciary relationship between the parties. Neither party will have the authority to, and will not, act as agent for or on behalf of the other party or represent or bind the other party in any manner. No Candidate or other third party shall be a beneficiary of, or have any right to enforce the terms of this Agreement.
6. **Non-Discrimination.** Each party agrees to comply with all applicable non-discrimination laws, and will accept, assign, supervise, and evaluate qualified Candidates regardless of race, sex, sexual orientation, religion, creed, national origin, age, disability, veteran status, or any other basis protected by law.
7. **Entire Agreement.** This Agreement represents the entire understanding between the parties relating to the subject matter and supersedes all prior oral or written agreements. This Agreement may be modified only in writing, signed by both parties.

The parties have executed this Agreement as of the Effective Date.

UNIVERSITY

DISTRICT

By: _____
 Title: Director, Field Experience, School of Education

By: _____
 Title: _____
 Date: _____

Point of Contact:
 Field Experience Outreach
 Email: tc_outreach@wgu.edu

Point of Contact:
 Email:
 Phone:

For notice purposes:
 Attn: General Counsel
 Western Governors University
 4001 South 700 East, Suite 700
 Salt Lake City, UT 84107-2533
 Email: legal@wgu.edu

For notice purposes:
 Email:

Exhibit A

Video Recording

1. Teacher Performance Assessment. District acknowledges that Candidates must complete a teacher performance assessment, which includes the submission of video recordings of themselves teaching in the classroom and of real artifacts (such as lesson plans, video, and student work samples). Recordings provide an avenue to evaluate performance and determine competency.
2. Clinical observation / Evaluation. University utilizes a secure, interactive, online, cloud-based platform to accommodate for the changing classroom environment and protect the health and safety of participants. Candidates upload recorded video submissions or participate in livestreams for feedback, scoring, and critiquing of video assignments, and Clinical Supervisors leave time-stamped feedback.
3. Guidelines. The following guidelines are provided to Candidates. District understands that Candidates are not employees or agents of University and that any further precautions regarding the privacy of District students should be agreed directly between the District and Candidates.

Teacher Candidate Guidelines for Video Recordings

- Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
- To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the district") for your state, school, district, and Mentor Teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
- You must follow appropriate protocol to submit recordings to University.
- You may not display the video publicly (i.e., personal websites, YouTube, Facebook).
- You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
- You must destroy all video recordings once the evaluation is complete.

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Graduate programs.....	\$3,590-\$3,665*

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*As of October 2022.

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M.S. Curriculum and Instruction



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Teachers College degree programs.

Programs Leading to Initial Teacher Licensure

B.A. and B.S. Programs

- Elementary Education
- Special Education and Elementary Education (Dual Licensure)
- Special Education (Mild to Moderate)
- Mathematics Education (Middle Grades and Secondary)
- Science Education (Middle Grades and Secondary, multiple disciplines)

M.A. Teaching Programs

- Elementary Education
- English Education
- Mathematics Education (Middle Grades and Secondary)
- Science Education
- Special Education (K-12)

Programs for Licensed Teachers

M.S. Programs

- Curriculum and Instruction
- Educational Leadership

M.A. Programs

- English Language Learning (PreK-12)
- Mathematics Education (K-6, Middle Grades and Secondary)
- Science Education (Middle Grades and Secondary, multiple disciplines)

M.Ed. Programs

- Instructional Design
- Learning and Technology

Endorsement Preparation Programs

- English Language Learning (PreK-12)

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Coversheet

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

Section:	IV. Consent Items
Item:	I. Approval of 2024-25 CalOPS Board Meeting Schedule (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Revised CalOPS 24-25 Meeting Schedule for Review.pdf



California Online Public Schools (CalOPS)
2024-2025 Meeting Schedule for Board of Directors

CalOPS Central Coast
CalOPS Central Valley
CalOPS Monterey Bay
CalOPS North Bay
CalOPS Northern California
CalOPS Southern California

School Phone: (800) 906-5166

School Fax: (559) 746-0497

All meetings are 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: Bernie Jamero (NorCal) or Eva McGahey (SoCal) at (800) 906-6179 at least 24 hours prior to the meeting.

Dr. Richard Savage, Superintendent
rsavage@californiaops.org

DATE	TIME	LOCATION ¹
Tuesday, September 10, 2024	4 pm- 6 pm	At School Locations and via Teleconference
Tuesday, October 8, 2024	4 pm- 6 pm	At School Locations and via Teleconference
Tuesday, November 12, 2024	4 pm- 6 pm	At School Locations and via Teleconference
Tuesday, December 10, 2024	4 pm- 6 pm	At School Locations and via Teleconference
Tuesday, February 11, 2025	4 pm- 6 pm	At School Locations and via Teleconference
Tuesday, March 11, 2025	4 pm- 6 pm	At School Locations and via Teleconference
Tuesday, April 8, 2025	4 pm- 6 pm	At School Locations and via Teleconference
Tuesday, May 13, 2025	4 pm- 6 pm	At School Locations and via Teleconference
Annual Meeting Tuesday, June 10, 2025	4 pm- 6 pm	At School Locations and via Teleconference

¹ Subject to all federal and state mandates regarding public health and safety



Coversheet

Approval of Associated Banking Resolutions (attached)

Section: IV. Consent Items
Item: J. Approval of Associated Banking Resolutions (attached)
Purpose: Vote
Submitted by:
Related Material: Associated Banking Resolutions.pdf

California Online Public Schools
A California Nonprofit Public Benefit Corporation
Operating public charter schools

**RESOLUTION OF THE BOARD OF DIRECTORS
TO AUTHORIZE BANK ACCOUNT(S)**

RESOLUTION NUMBER 6-24-1

WHEREAS, the California Online Public Schools Board of Directors has authorized its officers to set up and make changes to Bank Accounts for the Organization's use and,

WHEREAS, Bank policy can require corporations to provide a Board Resolution to open accounts, change signers or make other changes on existing accounts, and,

WHEREAS, other documents may be needed to open accounts and/or to change the corporation's bank accounts over to the combined corporation with the name California Online Public Schools,

NOW THEREFORE LET IT BE RESOLVED; that the California Online Public Schools Board of Directors hereby authorizes its officers to execute any documents required by the bank, and

LET IT BE FURTHER RESOLVED, that California Online Public Schools Board of Directors authorizes the following as signers on these accounts: Board President, Board Treasurer, Board Vice President, Board Secretary, Principals, Superintendent and Deputy Superintendent. Whoever holds these positions will be a Board authorized signer while s/he holds the office or position. All other previous signers will be removed. The current signers are listed below.

LET IT BE FURTHER RESOLVED, that in addition, further signers may be added or removed in the future with the written approval of any two officers of the Board of Directors and in accordance with bank policy. All signers will abide by the adopted California Online Public Schools fiscal policies and controls. This Resolution will take effect immediately.

Authorized signers for California Online Public Schools effective July, 2024:

Elaine Pavlich, Board President
Diana Rivas, Board Vice President
Michael Henjum, Board Treasurer
Adam Pulsipher, Board Secretary
Heather Tamayo, Middle School Principal
Marcus White, Elementary School Principal
Matthew Brockway, High School Principal
Richard Savage, Superintendent
Ricardo Romero, Deputy Superintendent

Coversheet

Approval of Prop 28 Annual Reports (attached)

Section: IV. Consent Items
Item: K. Approval of Prop 28 Annual Reports (attached)
Purpose: Vote
Submitted by:
Related Material: Proposition 28 Annual Report_COPS SoCal.docx.pdf
Proposition 28 Annual Report_COPS North Bay.docx.pdf
Proposition 28 Annual Report_COPS NorCal.docx.pdf
Proposition 28 Annual Report_COPS Monterey Bay.docx.pdf
Proposition 28 Annual Report_COPS Central Coast.docx.pdf
Proposition 28 Annual Report_COPS Central Valley.docx.pdf

Proposition 28: Arts and Music in Schools Funding
Annual Report
Fiscal Year 2023-24

Name: **California Online Public Schools – Southern California**

CDS Code: **30664640106765**

Charter School Number: **0664**

Allocation Year: **2023-24**

1. Narrative description of the Prop 28 arts education programs(s) funded:

California Online Public Schools – Southern California did not utilize Prop 28 funds in Fiscal Year 2023-24.

2. Number of full-time equivalent teachers(certificated) in AMS funded programs: 0
3. Number of full-time equivalent personnel (classified) in AMS funded programs: 0
4. Number of full-time equivalent teaching aides in AMS funded programs: 0
5. Number of students served in AMS funded programs: 0
6. Number of school sites providing arts education programs funded by AMS: 0

Proposition 28: Arts and Music in Schools Funding
Annual Report
Fiscal Year 2023-24

Name: **California Online Public Schools – North Bay**

CDS Code: **17640550129601**

Charter School Number: **1653**

Allocation Year: **2023-24**

1. Narrative description of the Prop 28 arts education programs(s) funded:

California Online Public Schools – North Bay did not utilize Prop 28 funds in Fiscal Year 2023-24.

2. Number of full-time equivalent teachers(certificated) in AMS funded programs: 0
3. Number of full-time equivalent personnel (classified) in AMS funded programs: 0
4. Number of full-time equivalent teaching aides in AMS funded programs: 0
5. Number of students served in AMS funded programs: 0
6. Number of school sites providing arts education programs funded by AMS: 0

Proposition 28: Arts and Music in Schools Funding
Annual Report
Fiscal Year 2023-24

Name: **California Online Public Schools – Northern California**

CDS Code: **39686500125849**

Charter School Number: **1398**

Allocation Year: **2023-24**

1. Narrative description of the Prop 28 arts education programs(s) funded:

California Online Public Schools – Northern California did not utilize Prop 28 funds in Fiscal Year 2023-24.

2. Number of full-time equivalent teachers(certificated) in AMS funded programs: 0
3. Number of full-time equivalent personnel (classified) in AMS funded programs: 0
4. Number of full-time equivalent teaching aides in AMS funded programs: 0
5. Number of students served in AMS funded programs: 0
6. Number of school sites providing arts education programs funded by AMS: 0

Proposition 28: Arts and Music in Schools Funding
Annual Report
Fiscal Year 2023-24

Name: **California Online Public Schools – Monterey Bay**

CDS Code: **44754320139410**

Charter School Number: **2056**

Allocation Year: **2023-24**

1. Narrative description of the Prop 28 arts education programs(s) funded:

California Online Public Schools – Monterey Bay did not utilize Prop 28 funds in Fiscal Year 2023-24.

2. Number of full-time equivalent teachers(certificated) in AMS funded programs: 0
3. Number of full-time equivalent personnel (classified) in AMS funded programs: 0
4. Number of full-time equivalent teaching aides in AMS funded programs: 0
5. Number of students served in AMS funded programs: 0
6. Number of school sites providing arts education programs funded by AMS: 0

Proposition 28: Arts and Music in Schools Funding
Annual Report
Fiscal Year 2023-24

Name: **California Online Public Schools – Central Coast**

CDS Code: **42750100138891**

Charter School Number: **2031**

Allocation Year: **2023-24**

1. Narrative description of the Prop 28 arts education programs(s) funded:

California Online Public Schools – Central Coast did not utilize Prop 28 funds in Fiscal Year 2023-24.

2. Number of full-time equivalent teachers(certificated) in AMS funded programs: 0
3. Number of full-time equivalent personnel (classified) in AMS funded programs: 0
4. Number of full-time equivalent teaching aides in AMS funded programs: 0
5. Number of students served in AMS funded programs: 0
6. Number of school sites providing arts education programs funded by AMS: 0

Proposition 28: Arts and Music in Schools Funding
Annual Report
Fiscal Year 2023-24

Name: **California Online Public Schools – Central Valley**

CDS Code: **54718030112458**

Charter School Number: **0804**

Allocation Year: **2023-24**

1. Narrative description of the Prop 28 arts education programs(s) funded:

California Online Public Schools – Central Valley did not utilize Prop 28 funds in Fiscal Year 2023-24.

2. Number of full-time equivalent teachers(certificated) in AMS funded programs: 0
3. Number of full-time equivalent personnel (classified) in AMS funded programs: 0
4. Number of full-time equivalent teaching aides in AMS funded programs: 0
5. Number of students served in AMS funded programs: 0
6. Number of school sites providing arts education programs funded by AMS: 0

Coversheet

Approval of 2024-25 Preliminary Budgets (attached)

Section:	V. Action Items
Item:	C. Approval of 2024-25 Preliminary Budgets (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOps_FY25_Budget Presentation.pdf



California Online Public Schools

Budget Presentation – FY24/25

State Budget Process



May Revise Highlights



LCFF Increase

Cumulative increase in State COLA since FY18-19

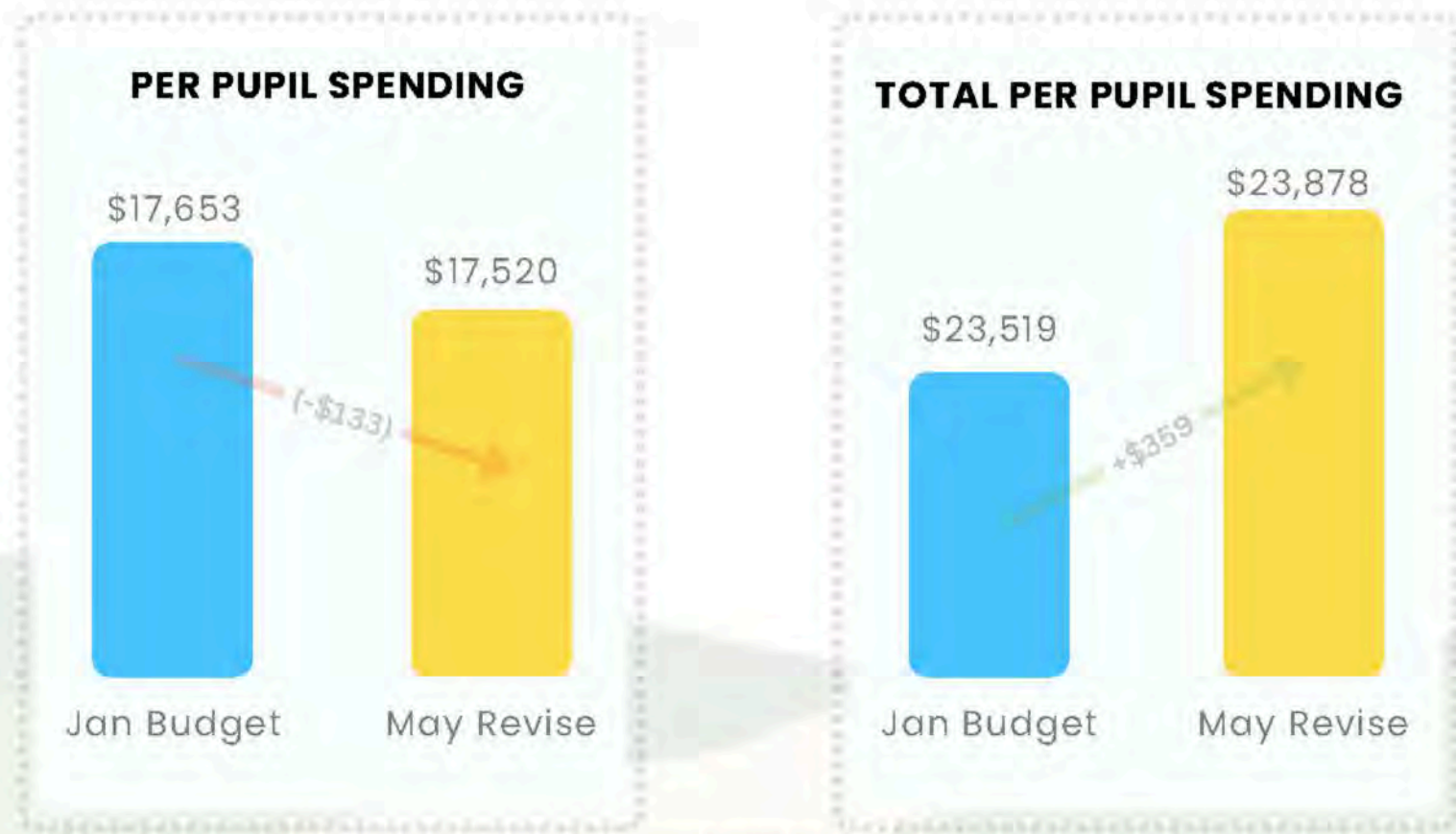


2024-25 COLA at May Proposal- 1.07%

Powered by BoardOnTrack

Governor May Revised Update

This results in \$17,502 total per pupil spending and \$23,878 in all funds per pupil spending at May Revise, compared to \$17,653 total per pupil spending and \$23,519 all funds per pupil spending, from the Governor's January Budget.



Increases in the proposal



Learning Recovery Proposals

Learning recovery initiatives funding to be spent by June 30, 2028



Original Entitlement
(FY23): \$7.9B

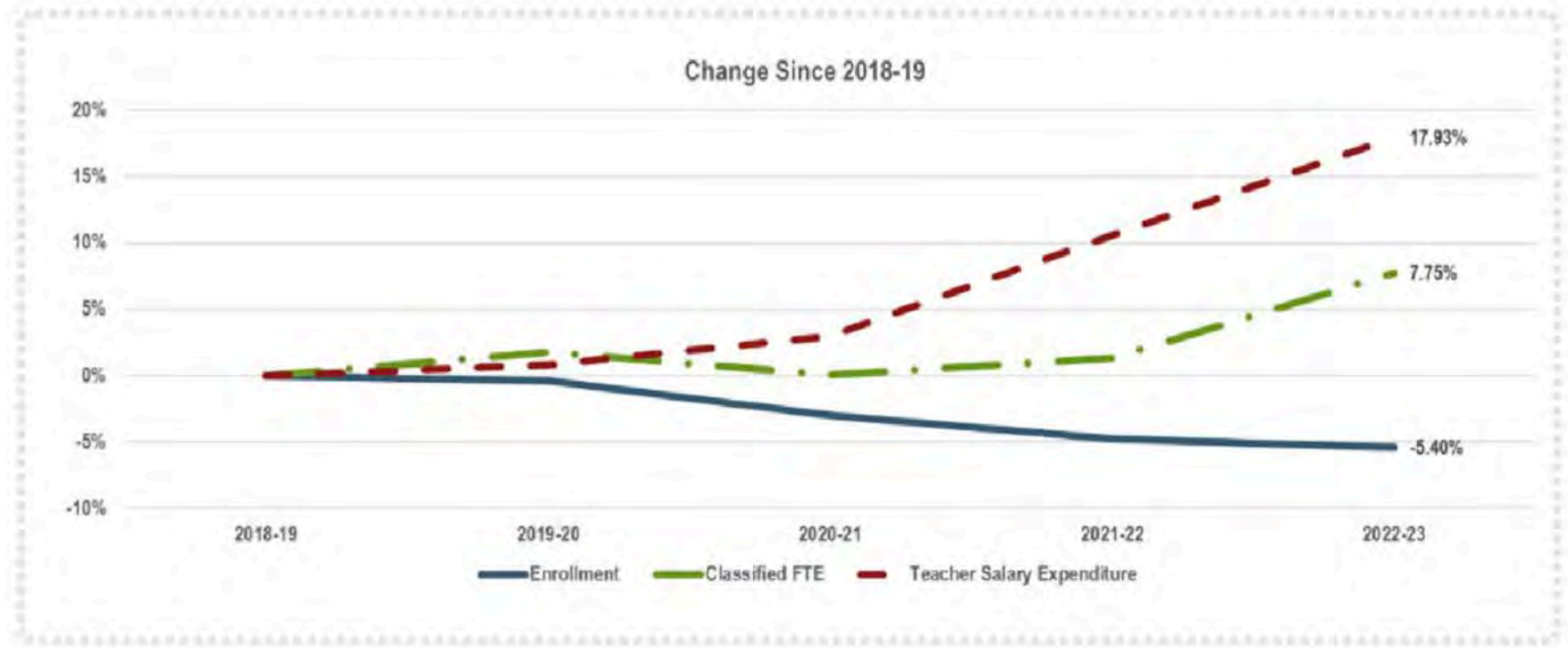


Clawback (FY24): \$1.1B



Unspent LREBG now requires
a plan, reported results
included in LCAP (FY25-FY28)

CA Trends



Source: School Services of California



CalOps – FY25 Budget Highlights

- Budget balanced with **\$3.6M** surplus (**3.0%** of expenses)
- **1.07%** COLA projected for LCFF, based on Governor’s May Revise
- ADA forecasted at **8,329**, **+0.5%** to current year

	2024-25 Total	2024-25 SoCal	2024-25 Central Valley	2024-25 NorCal	2024-25 North Bay	2024-25 Monterey Bay	2024-25 Central Coast
Assumptions							
LCFF COLA	1.07%	1.07%	1.07%	1.07%	1.07%	1.07%	1.07%
Enrollment	8,499	5,020	826	1,774	167	571	140
Average Daily Attendance	8,329	4,919.64	809.61	1,738.90	163.43	560.02	137.47
Total Revenue	\$ 124,516,869	\$ 73,260,142	\$ 13,043,841	\$ 25,633,812	\$ 2,498,479	\$ 8,068,713	\$ 2,011,881
Total Expenses	\$ 120,897,736	\$ 70,942,436	\$ 12,666,264	\$ 24,979,290	\$ 2,442,021	\$ 7,890,356	\$ 1,977,368
Surplus (Deficit)	\$ 3,619,133	\$ 2,317,706	\$ 377,578	\$ 654,521	\$ 56,457	\$ 178,357	\$ 34,514
	3%	3%	3%	3%	2%	2%	2%
Fund Balance, Beginning of Year	\$ 51,980,930	\$ 25,647,756	\$ 4,542,423	\$ 18,600,497	\$ 1,148,985	\$ 1,491,881	\$ 549,389
Fund Balance, End of Year	\$ 55,600,063	\$ 27,965,461	\$ 4,920,001	\$ 19,255,018	\$ 1,205,442	\$ 1,670,238	\$ 583,903
	46.0%	39.4%	38.8%	77.1%	49.4%	21.2%	29.5%

Revenues

- Total revenue projected at **\$125M**, up **\$2.4M** to FY24 (+2%)
- Increase driven by State COLA (**1.07%**) and added ADA (**0.5%**)

	TOTAL	SoCal	Central Valley	NorCal	North Bay	Monterey Bay	Central Coast
Revenue							
State Aid-Rev Limit	\$ 107,049,556	\$ 62,774,775	\$ 11,289,624	\$ 22,089,481	\$ 2,117,942	\$ 7,030,076	\$ 1,747,657
Federal Revenue	\$ 2,653,953	1,612,417	282,427	527,164	67,888	128,489	35,568
Other State Revenue	\$ 14,692,617	8,808,554	1,471,790	2,981,749	312,527	899,863	218,135
Other Local Revenue	120,742	64,395	-	35,419	122	10,286	10,521
Total Revenue	\$124,516,869	\$ 73,260,142	\$ 13,043,841	\$ 25,633,812	\$ 2,498,479	\$ 8,068,713	\$ 2,011,881

Revenues - Specialty Funding

- Sunsetting of CARES Act funds removes **\$3.2M** compared with the current year
- However, State discretionary block grants are expected to more than offset this loss.
 - FY25 State Block Grant Revenue: **\$4.4M**
 - Grant Funds Held in Reserve: **\$8.4M**

Specialty Funding Source	TOTAL		SoCAL	CV	NorCal	NB	MB	CC
	Award	FY24-25	FY24-25	FY24-25	FY24-25	FY24-25	FY24-25	FY24-25
EEBG	872,103	576,281	500,000	76,281	-	-	-	-
AMIMBG	4,795,338	3,375,129	2,250,000	399,375	489,138	66,775	140,026	29,815
LREBG	7,112,260	490,946	-	-	351,729	50,672	69,585	18,961
TOTAL	12,779,701	4,442,356	2,750,000	475,656	840,867	117,447	209,611	48,776

Expenses

- Total Expenses are projected to increase **\$3.4M** over prior year (+3%)
- Staffing updates are the largest driver, increasing **\$13.1M** YoY
 - Total Salaries: **+31%** (Added Staff + 20% increases/bonuses)
 - Total Benefits: **+8%**
- Partially offset by savings from Pearson expenses: **-\$11.2M**

	TOTAL	SoCal	Central Valley	NorCal	North Bay	Monterey Bay	Central Coast
Expenses							
Certificated Salaries	\$ 54,477,716	\$ 32,196,330	\$ 5,284,338	\$ 11,385,843	\$ 1,035,077	\$ 3,650,007	\$ 926,121
Classified Salaries	1,244,661	\$ 735,595	\$ 120,732	\$ 260,134	\$ 23,649	\$ 83,392	\$ 21,159
Benefits	19,749,726	11,292,382	2,059,361	4,148,243	417,947	1,457,582	374,211
Books and Supplies	19,211,300	11,215,400	1,957,500	4,069,200	499,000	1,211,000	259,200
Subagreement Services	10,223,900	5,648,500	1,685,200	2,036,400	164,900	571,900	117,000
Operations	1,139,700	764,400	66,100	234,700	14,600	45,000	14,900
Facilities	950,200	746,800	38,400	132,300	11,400	13,500	7,800
Professional Services	13,832,733	8,340,629	1,454,632	2,647,071	275,449	857,975	256,977
Depreciation	67,800	2,400	-	65,400	-	-	-
Interest	-	-	-	-	-	-	-
Total Expenses	\$120,897,736	\$ 70,942,436	\$ 12,666,264	\$ 24,979,290	\$ 2,442,021	\$ 7,890,356	\$ 1,977,368

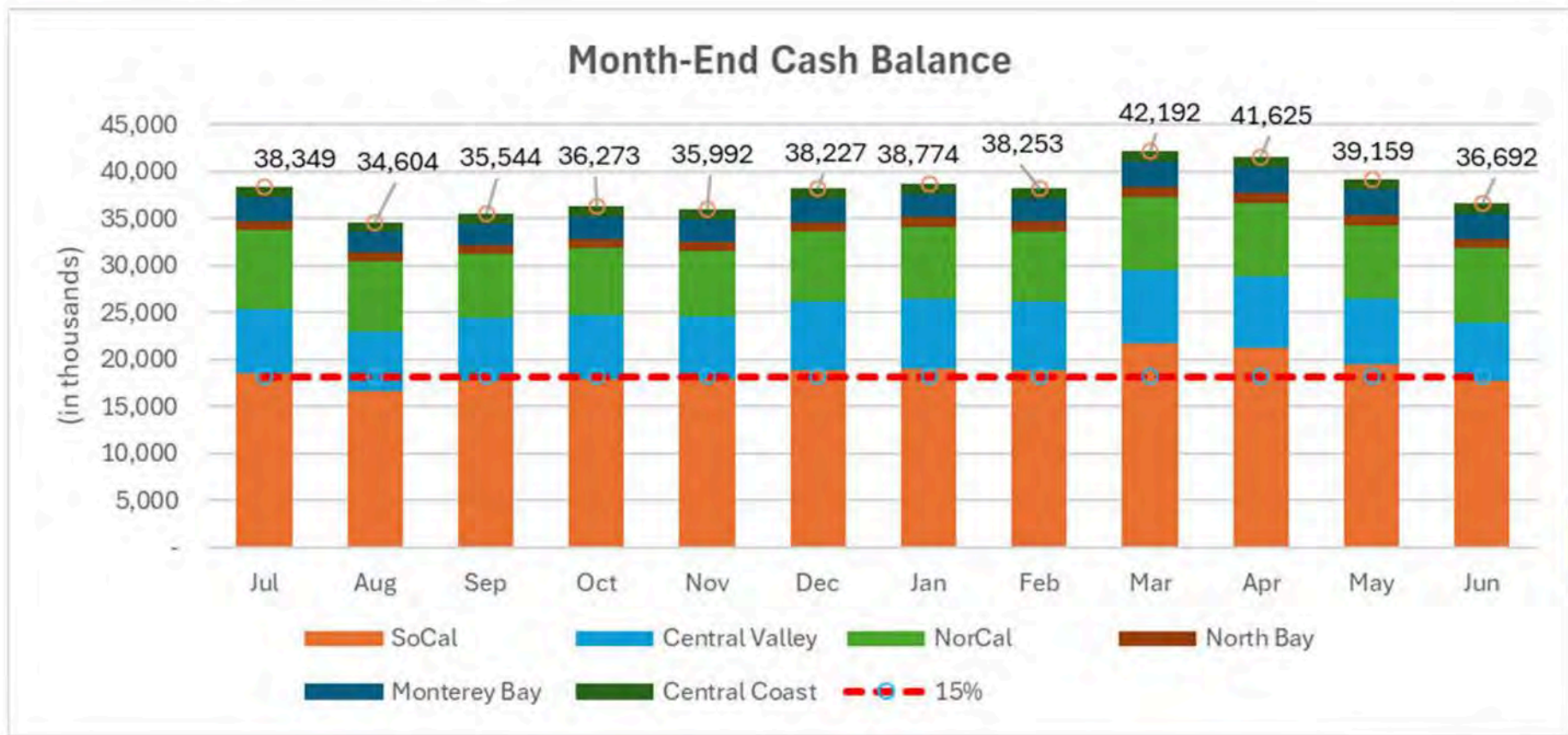
Surplus and Fund Balance

- Fund balances and surpluses within state and authorizer requirements
- Fund balance subject to change in anticipation of June 2024 financial close

	TOTAL	SoCal	Central Valley	NorCal	North Bay	Monterey Bay	Central Coast
Total Surplus (Deficit)	\$ 3,619,133	\$ 2,317,706	\$ 377,578	\$ 654,521	\$ 56,457	\$ 178,357	\$ 34,514
Beginning Fund Balance	51,980,930	25,647,756	4,542,423	18,600,497	1,148,985	1,491,881	549,389
Ending Fund Balance	\$ 55,600,063	\$ 27,965,461	\$ 4,920,001	\$ 19,255,018	\$ 1,205,442	\$ 1,670,238	\$ 583,903
<i>As a % of Annual Expenses</i>	46%	39%	39%	77%	49%	21%	30%

Cash Balance

- Strong cash balance for each monthly close
- No factoring built into budget
- Low point in August



Three Year Forecasts

- Revenue:** Next year is an increase from current year and projected to grow annually through FY27.
- Expenses:** FY25 expected to increase 3% YOY as staff increases are offset by Pearson savings. Subsequent expense costs are expected to rise at a standard 2% COLA.
- Surplus & Cash:** Positive and balanced across all three years

	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.93%	3.08%
Enrollment	8,499	8,499	8,499
Average Daily Attendance	8,329	8,329.08	8,329.08
Total Revenue	\$ 124,516,869	\$ 127,372,158	\$ 129,926,640
Total Expenses	\$ 120,897,736	\$ 123,332,462	\$ 125,796,219
Surplus (Deficit)	\$ 3,619,133	\$ 4,039,696	\$ 4,130,421
	3%	3%	3%
Fund Balance, Beginning of Year	\$ 51,980,930	\$ 55,600,063	\$ 59,639,760
Fund Balance, End of Year	\$ 55,600,063	\$ 59,639,760	\$ 63,770,181
	46.0%	48.4%	50.7%

Appendix

- Multi-Year Forecast
- Monthly Cash Flow / Forecast 24-25

SoCal FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Assumptions			
LCCF COLA	1.07%	2.93%	3.08%
Non-LCCF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	5,020	5,020	5,020
Average Daily Attendance	4,919.64	4,919.64	4,919.64
Revenues			
State Aid - Revenue Limit			
8011 LCCF State Aid	\$ 17,786,476	\$ 19,780,592	\$ 21,775,768
8012 Education Protection Account	983,928	983,928	983,928
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	44,004,371	44,004,371	44,004,371
	<u>62,774,775</u>	<u>64,768,891</u>	<u>66,764,066</u>
Federal Revenue			
8181 Special Education - Entitlement	639,553	639,553	639,553
8290 Title I, Part A - Basic Low Income	772,825	772,825	772,825
8291 Title II, Part A - Teacher Quality	138,384	138,384	138,384
8297 Title IV	61,655	61,655	61,655
8296 Other Federal Revenue	-	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>1,612,417</u>	<u>1,612,417</u>	<u>1,612,417</u>
Other State Revenue			
8311 State Special Education	4,410,409	4,410,409	4,410,409
8550 Mandated Cost	177,172	176,373	177,102
8560 State Lottery	1,224,991	1,224,991	1,224,991
8598 Prior Year Revenue	-	-	-
8599 Other State Revenue	2,995,982	2,605,164	2,095,982
	<u>8,808,554</u>	<u>8,416,937</u>	<u>7,908,484</u>
Other Local Revenue			
8660 Interest Revenue	64,395	64,395	64,395
	<u>64,395</u>	<u>64,395</u>	<u>64,395</u>
Total Revenue	\$ 73,260,142	\$ 74,862,641	\$ 76,349,363
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	20,865,670	21,282,984	21,708,643
1175 Teachers' Extra Duty/Stipends	6,197,178	6,321,122	6,447,544
1200 Pupil Support Salaries	2,253,684	2,298,757	2,344,732
1300 Administrators' Salaries	2,879,798	2,937,394	2,996,142
	<u>32,196,330</u>	<u>32,840,257</u>	<u>33,497,062</u>
Classified Salaries			
2100 Instructional Salaries	154,153	157,236	160,381
2200 Support Salaries	-	-	-
2300 Classified Administrators' Salaries	444,123	453,005	462,065
2400 Clerical and Office Staff Salaries	137,319	140,066	142,867
	<u>735,595</u>	<u>750,307</u>	<u>765,313</u>
Benefits			
3101 STRS	6,149,499	6,272,489	6,397,939
3301 OASDI	31,671	38,766	39,541
3311 Medicare	473,964	485,250	494,955
3401 Health and Welfare	3,679,650	3,753,243	3,828,308
3501 State Unemployment	238,630	238,630	238,630
3601 Workers' Compensation	457,621	468,517	477,888
3901 Other Benefits	261,347	267,570	272,921
	<u>11,292,382</u>	<u>11,524,465</u>	<u>11,750,182</u>

SoCal FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	611,400	623,628	636,101
4200 Books and Other Materials	3,765,400	3,840,708	3,917,522
4302 School Supplies	126,900	129,438	132,027
4305 Software	4,765,100	4,860,402	4,957,610
4310 Office Expense	141,300	144,126	147,009
4311 Business Meals	38,900	39,678	40,472
4400 Noncapitalized Equipment	1,766,400	1,801,728	1,837,763
	<u>11,215,400</u>	<u>11,439,708</u>	<u>11,668,502</u>
Subagreement Services			
5102 Special Education	4,506,100	4,596,222	4,688,146
5103 Substitute Teacher	122,200	124,644	127,137
5106 Other Educational Consultants	692,500	706,350	720,477
5107 Instructional Services	327,700	334,254	340,939
	<u>5,648,500</u>	<u>5,761,470</u>	<u>5,876,699</u>
Operations and Housekeeping			
5201 Auto and Travel	281,700	287,334	293,081
5300 Dues & Memberships	129,800	132,396	135,044
5400 Insurance	123,600	126,072	128,593
5501 Utilities	25,800	26,316	26,842
5502 Janitorial Services	20,000	20,400	20,808
5900 Communications	35,200	35,904	36,622
5901 Postage and Shipping	148,300	151,266	154,291
	<u>764,400</u>	<u>779,688</u>	<u>795,282</u>
Facilities, Repairs and Other Leases			
5601 Rent	411,700	419,934	428,333
5602 Additional Rent	145,300	148,206	151,170
5603 Equipment Leases	17,000	17,340	17,687
5604 Other Leases	161,400	164,628	167,921
5610 Repairs and Maintenance	11,400	11,628	11,861
	<u>746,800</u>	<u>761,736</u>	<u>776,971</u>
Professional/Consulting Services			
5801 IT	2,357,600	2,404,752	2,452,847
5802 Audit & Taxes	177,600	181,152	184,775
5803 Legal	238,800	243,576	248,448
5804 Professional Development	825,200	841,704	858,538
5805 General Consulting	1,320,500	1,346,910	1,373,848
5806 Special Activities/Field Trips	216,179	220,502	224,912
5807 Bank Charges	4,200	4,284	4,370
5808 Printing	1,800	1,836	1,873
5809 Other taxes and fees	76,100	77,622	79,174
5810 Payroll Service Fee	-	-	-
5811 Management Fee	1,465,203	1,494,507	1,524,397
5812 District Oversight Fee	627,748	647,689	667,641
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	1,029,700	1,050,294	1,071,300
	<u>8,340,629</u>	<u>8,514,828</u>	<u>8,692,122</u>
Depreciation			
6900 Depreciation Expense	2,400	2,448	2,497
	<u>2,400</u>	<u>2,448</u>	<u>2,497</u>
Interest			
	-	-	-
Total Expenses	\$ 70,942,436	\$ 72,374,906	\$ 73,824,630
Surplus (Deficit)	\$ 2,317,706	\$ 2,487,734	\$ 2,524,733
	3%	3%	3%
Fund Balance, Beginning of Year	\$ 25,647,756	\$ 27,965,461	\$ 30,453,196
Fund Balance, End of Year	<u>\$ 27,965,461</u>	<u>\$ 30,453,196</u>	<u>\$ 32,977,929</u>
	39.4%	42.1%	44.7%

SoCal FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(4,211,218)	(3,998,001)	(4,086,082)
Cash Flows From Operating Activities			
Depreciation/Amortization	2,400	2,448	2,497
Public Funding Receivables	8,609,707	6,700,769	6,661,852
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	-	-	-
Prepaid Expenses	-	-	-
Other Assets	-	-	-
Accounts Payable	(1,796,909)	(171,845)	(176,117)
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Other Liabilities	(2,062,500)	(1,769,387)	(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	541,480	763,985	1,014,650
Cash, Beginning of Year	17,117,842	17,659,322	18,423,306
Cash, End of Year	\$ 17,659,322	\$ 18,423,306	\$ 19,437,956



SoCal FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 4919.64

	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 Budget	Original Budget Total	Favorable / (Unfav.)	
ADA = 4919.64																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	889,677	889,677	1,601,419	1,601,419	1,601,419	1,601,419	1,601,419	1,600,004	1,600,004	1,600,004	1,600,004	1,600,010	17,786,476	17,786,476	-	
8012	Education Protection Account	-	245,982	-	-	-	-	-	245,982	-	-	-	245,982	983,928	983,928	-	
8096	In Lieu of Property Taxes	2,641,313	5,282,626	3,521,751	3,521,751	3,521,751	3,521,751	3,521,751	6,157,226	3,078,613	3,078,613	3,078,613	3,078,612	44,004,371	44,004,371	-	
		3,530,991	6,418,286	5,123,170	5,123,170	5,123,170	5,123,170	5,123,170	8,003,212	4,678,617	4,678,617	4,678,617	4,924,604	62,774,775	62,774,775	-	
Federal Revenue																	
8181	Special Education - Entitlement	-	31,990	57,583	57,583	57,583	57,583	57,583	57,532	57,532	57,532	57,532	57,532	639,553	639,553	-	
8290	Title I, Part A - Basic Low Income	-	-	193,206	-	-	-	-	-	-	-	-	-	772,815	772,815	-	
8291	Title II, Part A - Teacher Quality	-	-	34,596	-	-	-	-	-	-	-	-	-	138,384	138,384	-	
8294	Title IV	-	-	-	61,655	-	-	-	-	-	-	-	-	61,655	61,655	-	
		31,990	259,793	57,583	119,238	740,989	57,583	57,583	57,532	57,532	57,532	57,532	57,532	1,612,417	1,612,417	-	
Other State Revenue																	
8311	State Special Education	220,608	220,608	397,095	397,095	397,095	397,095	397,095	396,744	396,744	396,744	396,744	396,744	4,410,409	4,410,409	-	
8550	Mandated Cost	-	-	-	-	177,172	-	-	-	-	-	-	-	177,172	177,172	-	
8560	State Lottery	-	-	-	-	-	306,370	-	-	-	-	-	-	612,252	1,224,991	1,224,991	
8599	Other State Revenue	12,299	12,299	709,638	22,138	22,138	709,638	22,138	22,138	709,638	22,138	22,138	709,638	2,995,982	2,995,982	-	
		232,907	232,907	1,106,733	419,233	596,406	1,413,103	419,233	418,882	1,412,752	418,882	418,882	1,718,634	6,808,554	6,808,554	-	
Other Local Revenue																	
8660	Interest Revenue	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	64,395	64,395	-	
		5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	64,395	64,395	-	
Total Revenue		5,366	3,601,254	6,916,352	6,292,852	5,667,007	6,711,914	6,599,222	5,605,352	8,484,992	6,154,267	5,160,397	5,160,397	6,700,769	73,260,142	73,260,142	-
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	1,738,806	1,738,806	1,738,806	1,738,806	1,738,806	1,738,806	1,738,806	1,738,806	1,738,806	1,738,806	1,738,806	1,738,806	20,865,670	20,865,670	-	
1175	Teachers' Extra Duty/Stipends	-	563,380	563,380	563,380	563,380	563,380	563,380	563,380	563,380	563,380	563,380	563,380	6,197,178	6,197,178	-	
1200	Pupil Support Salaries	187,807	187,807	187,807	187,807	187,807	187,807	187,807	187,807	187,807	187,807	187,807	187,807	2,253,684	2,253,684	-	
1300	Administrators' Salaries	239,983	239,983	239,983	239,983	239,983	239,983	239,983	239,983	239,983	239,983	239,983	239,983	2,879,798	2,879,798	-	
		2,166,596	2,729,976	2,729,976	2,729,976	2,729,976	2,729,976	2,729,976	2,729,976	2,729,976	2,729,976	2,729,976	2,729,976	31,196,330	31,196,330	-	
Classified Salaries																	
2100	Instructional Salaries	10,705	10,705	10,705	10,705	10,705	10,705	10,705	10,705	10,705	10,705	10,705	25,692	154,153	154,153	-	
2300	Classified Administrators' Salaries	30,842	30,842	30,842	30,842	30,842	30,842	30,842	30,842	30,842	30,842	30,842	74,020	444,123	444,123	-	
2400	Clerical and Office Staff Salaries	9,536	9,536	9,536	9,536	9,536	9,536	9,536	9,536	9,536	9,536	9,536	22,887	137,319	137,319	-	
		51,083	51,083	51,083	51,083	51,083	51,083	51,083	51,083	51,083	51,083	51,083	122,599	735,595	735,595	-	
Benefits																	
3101	STRS	413,820	521,425	521,425	521,425	521,425	521,425	521,425	521,425	521,425	521,425	521,425	-	6,149,499	6,149,499	-	
3301	OASDI	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	-	31,671	31,671	-	
3311	Medicare	32,037	40,175	40,175	40,175	40,175	40,175	40,175	40,175	40,175	40,175	40,175	-	473,964	473,964	-	
3401	Health and Welfare	306,638	306,638	306,638	306,638	306,638	306,638	306,638	306,638	306,638	306,638	306,638	-	3,679,650	3,679,650	-	
3501	State Unemployment	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	11,932	-	238,630	238,630	-	
3601	Workers' Compensation	30,932	38,790	38,790	38,790	38,790	38,790	38,790	38,790	38,790	38,790	38,790	-	457,621	457,621	-	
3901	Other Benefits	17,665	22,153	22,153	22,153	22,153	22,153	22,153	22,153	22,153	22,153	22,153	-	261,347	261,347	-	
		815,662	943,752	943,752	943,752	943,752	943,752	943,752	943,752	943,752	943,752	943,752	-	11,292,382	11,292,382	-	
Books and Supplies																	
4100	Textbooks and Core Materials	50,950	50,950	50,950	50,950	50,950	50,950	50,950	50,950	50,950	50,950	50,950	-	611,400	611,400	-	
4200	Books and Reference Materials	313,783	313,783	313,783	313,783	313,783	313,783	313,783	313,783	313,783	313,783	313,783	-	3,765,400	3,765,400	-	
4302	School Supplies	-	1,037	1,650	196	655	-	-	275	7,349	56,853	56,853	-	126,900	126,900	-	
4305	Software	397,092	397,092	397,092	397,092	397,092	397,092	397,092	397,092	397,092	397,092	397,092	-	4,765,100	4,765,100	-	
4310	Office Expense	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	-	141,300	141,300	-	
4311	Business Meals	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	-	38,900	38,900	-	
4400	Noncapitalized Equipment	-	14,432	22,974	2,734	9,113	-	28,262	3,894	102,301	791,375	791,375	-	1,766,400	1,766,400	-	
		776,842	792,311	801,466	779,772	786,609	776,842	807,134	780,951	886,493	1,625,070	1,625,070	-	11,215,400	11,215,400	-	



SoCal FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 4919.64

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	375,508	375,508	375,508	375,508	375,508	375,508	375,508	375,508	375,508	375,508	375,508	375,508	-	4,506,100	4,506,100	-
5103 Substitute Teacher	10,183	10,183	10,183	10,183	10,183	10,183	10,183	10,183	10,183	10,183	10,183	10,183	-	122,300	122,200	100
5106 Other Educational Consultants	-	5,658	9,007	1,072	3,573	-	-	11,080	1,503	40,106	310,251	310,251	-	892,500	692,500	200,000
5107 Instructional Services	27,308	27,308	27,308	27,308	27,308	27,308	27,308	27,308	27,308	27,308	27,308	27,308	-	327,700	327,700	-
	413,000	418,658	422,007	414,072	416,573	413,000	413,000	424,080	414,503	463,106	723,251	723,251	-	5,648,500	5,648,500	-
Operations and Housekeeping																
5201 Auto and Travel	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	-	281,700	281,700	-
5300 Dues & Memberships	10,817	10,817	10,817	10,817	10,817	10,817	10,817	10,817	10,817	10,817	10,817	10,817	-	129,600	129,800	-200
5400 Insurance	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	-	123,600	123,600	-
5501 Utilities	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	-	25,800	25,800	-
5502 Janitorial Services	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000	20,000	-
5900 Communications	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	-	35,700	35,200	500
5901 Postage and Shipping	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	-	148,300	148,300	-
	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	-	764,400	764,400	-
Facilities, Repairs and Other Leases																
5601 Rent	34,308	34,308	34,308	34,308	34,308	34,308	34,308	34,308	34,308	34,308	34,308	34,308	-	311,700	411,700	-100,000
5602 Additional Rent	12,108	12,108	12,108	12,108	12,108	12,108	12,108	12,108	12,108	12,108	12,108	12,108	-	145,300	145,300	-
5603 Equipment Leases	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	-	17,000	17,000	-
5604 Other Leases	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	-	161,400	161,400	-
5610 Repairs and Maintenance	950	950	950	950	950	950	950	950	950	950	950	950	-	11,400	11,400	-
	62,233	62,233	62,233	62,233	62,233	62,233	62,233	62,233	62,233	62,233	62,233	62,233	-	746,800	746,800	-
Professional/Consulting Services																
5801 IT	196,467	196,467	196,467	196,467	196,467	196,467	196,467	196,467	196,467	196,467	196,467	196,467	-	2,357,600	2,357,600	-
5802 Audit & Taxes	-	-	-	59,200	59,200	59,200	-	-	-	-	-	-	-	177,600	177,600	-
5803 Legal	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	-	238,800	238,800	-
5804 Professional Development	68,767	68,767	68,767	68,767	68,767	68,767	68,767	68,767	68,767	68,767	68,767	68,767	-	825,300	825,300	-
5805 General Consulting	110,042	110,042	110,042	110,042	110,042	110,042	110,042	110,042	110,042	110,042	110,042	110,042	-	1,320,500	1,320,500	-
5806 Special Activities/Field Trips	-	1,766	2,812	335	1,115	-	-	3,469	469	12,520	96,851	96,851	-	216,179	216,179	-
5807 Bank Charges	350	350	350	350	350	350	350	350	350	350	350	350	-	4,200	4,200	-
5808 Printing	150	150	150	150	150	150	150	150	150	150	150	150	-	1,800	1,800	-
5809 Other taxes and fees	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	-	76,100	76,100	-
5811 Management Fee	122,100	122,100	122,100	122,100	122,100	122,100	122,100	122,100	122,100	122,100	122,100	122,100	-	1,465,203	1,465,203	-
5812 District Oversight Fee	-	35,310	64,183	51,232	51,232	53,692	51,232	51,232	80,032	46,786	46,786	46,786	49,246	627,748	627,748	-
5815 Public Relations/Recruitment	85,808	85,808	85,808	85,808	85,808	85,808	85,808	85,808	85,808	85,808	85,808	85,808	-	1,025,700	1,025,700	-
	609,925	647,001	676,920	720,691	721,472	722,817	661,157	664,616	690,427	669,231	753,563	753,563	49,246	8,340,629	8,340,629	-
Depreciation																
6900 Depreciation Expense	200	200	200	200	200	200	200	200	200	200	200	200	-	2,400	2,400	-
	200	200	200	200	200	200	200	200	200	200	200	200	-	2,400	2,400	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	4,959,241	5,708,914	5,751,337	5,765,479	5,775,598	5,763,602	5,749,668	5,782,568	5,748,756	5,859,774	6,952,827	6,952,827	171,845	70,942,436	70,942,436	-
Monthly Surplus (Deficit)	(4,953,875)	(1,907,660)	1,165,015	527,374	(108,590)	948,311	849,553	(177,216)	2,736,236	294,492	(1,792,430)	(1,792,430)	6,528,924	2,317,706	2,317,706	-



SoCal FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 4919.64

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)	(4,953,875)	(1,907,660)	1,165,015	527,374	(108,590)	948,311	849,553	(177,216)	2,736,236	294,492	(1,792,430)	(1,792,430)	6,528,924
Cash flows from operating activities													
Depreciation/Amortization	200	200	200	200	200	200	200	200	200	200	200	200	-
Public Funding Receivables	8,182,584	-	-	311,918	-	-	115,205	-	-	-	-	-	(6,700,769)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(1,796,909)	-	-	-	-	-	-	-	-	-	-	-	171,845
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(687,500)	-	-	(687,500)	-	-	(687,500)	-	-	(4,812,500)
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	1,432,001	(1,907,460)	1,165,215	151,991	(108,390)	948,511	277,459	(177,016)	2,736,436	(392,808)	(1,792,230)	(1,792,230)	
Cash, Beginning of Month	17,117,842	18,549,842	16,642,383	17,807,598	17,959,589	17,851,199	18,799,710	19,077,169	18,900,153	21,636,590	21,243,782	19,451,552	
Cash, End of Month	18,549,842	16,642,383	17,807,598	17,959,589	17,851,199	18,799,710	19,077,169	18,900,153	21,636,590	21,243,782	19,451,552	17,659,322	

Annual Budget	2,317,706
	1,400
	1,908,938
	(1,625,064)
	(6,875,000)

Original Budget Total	Favorable / (Unfav.)
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Cert.	Instr.
64.0%	81.3%
17,605,988	931,936

Pupil:Teacher Ratio
20.40



SoCal FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 4919.64

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	989,030	989,030	1,780,253	1,780,253	1,780,253	1,780,253	1,780,253	1,780,253	1,780,253	1,780,253	1,780,253	1,780,253	19,780,592	17,786,476	1,994,116
8012 Education Protection Account	-	-	-	245,982	-	-	245,982	-	-	245,982	-	-	245,982	583,528	983,928	-
8096 In Lieu of Property Taxes	-	2,640,262	5,280,524	3,520,350	3,520,350	3,520,350	3,520,350	3,520,350	6,160,612	3,080,306	3,080,306	3,080,306	3,080,306	44,004,371	44,004,371	-
	-	3,629,292	6,269,554	5,546,585	5,300,603	5,300,603	5,546,585	5,300,603	7,940,865	5,106,541	4,860,559	4,860,559	5,108,541	64,768,891	62,774,775	1,994,116
Federal Revenue																
8181 Special Education - Entitlement	-	31,978	31,978	57,560	57,560	57,560	57,560	57,560	57,560	57,560	57,560	57,560	57,560	639,553	639,553	-
8290 Title I, Part A - Basic Low Income	-	-	193,206	-	-	193,206	-	-	193,206	-	-	-	193,206	772,825	772,825	-
8291 Title II, Part A - Teacher Quality	-	-	34,596	-	-	34,596	-	-	34,596	-	-	-	34,596	138,384	138,384	-
8294 Title V, Part B - PCSG	-	-	15,414	-	-	15,414	-	-	15,414	-	-	15,414	-	61,655	61,655	-
	-	31,978	275,194	57,560	57,560	300,776	57,560	57,560	300,776	57,560	57,560	72,974	285,362	1,612,417	1,612,417	-
Other State Revenue																
8311 State Special Education	-	220,520	220,520	396,937	396,937	396,937	396,937	396,937	396,937	396,937	396,937	396,937	396,937	4,410,409	4,410,409	-
8550 Mandated Cost	-	-	-	-	-	176,373	-	-	-	-	-	-	-	176,373	177,172	(799)
8560 State Lottery	-	-	-	-	-	-	306,248	-	-	-	-	-	-	612,495	1,224,991	-
8599 Other State Revenue	-	-	-	-	1,693,357	-	-	-	-	651,291	-	-	260,516	2,605,164	2,995,982	(390,818)
	-	220,520	220,520	396,937	2,090,293	573,310	703,185	396,937	396,937	1,354,476	396,937	396,937	1,269,949	8,416,937	8,808,554	(391,617)
Other Local Revenue																
8660 Interest Revenue	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	64,395	64,395	-
	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	64,395	64,395	-
Total Revenue	5,366	3,887,156	6,770,634	6,006,448	7,453,822	6,180,055	6,312,696	5,760,465	8,643,944	6,523,943	5,320,422	5,335,836	6,661,852	74,862,641	73,260,142	1,602,499
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	1,773,582	1,773,582	1,773,582	1,773,582	1,773,582	1,773,582	1,773,582	1,773,582	1,773,582	1,773,582	1,773,582	1,773,582	-	21,282,984	20,865,670	(417,313)
1175 Teachers' Extra Duty/Stipends	-	574,647	574,647	574,647	574,647	574,647	574,647	574,647	574,647	574,647	574,647	574,647	-	6,321,172	6,197,178	(123,944)
1200 Pupil Support Salaries	191,563	191,563	191,563	191,563	191,563	191,563	191,563	191,563	191,563	191,563	191,563	191,563	-	2,298,757	2,253,684	(45,074)
1300 Administrators' Salaries	244,783	244,783	244,783	244,783	244,783	244,783	244,783	244,783	244,783	244,783	244,783	244,783	-	2,937,394	2,879,798	(57,596)
	2,209,928	2,784,575	2,784,575	2,784,575	2,784,575	2,784,575	2,784,575	2,784,575	2,784,575	2,784,575	2,784,575	2,784,575	-	32,840,257	32,196,330	(643,927)
Classified Salaries																
2100 Instructional Salaries	10,919	10,919	10,919	10,919	10,919	10,919	10,919	10,919	10,919	10,919	10,919	10,919	26,206	157,236	154,153	(3,083)
2300 Classified Administrators' Salaries	31,459	31,459	31,459	31,459	31,459	31,459	31,459	31,459	31,459	31,459	31,459	31,459	75,501	453,005	444,123	(8,882)
2400 Clerical and Office Staff Salaries	9,727	9,727	9,727	9,727	9,727	9,727	9,727	9,727	9,727	9,727	9,727	9,727	23,344	140,066	137,319	(2,746)
	52,105	52,105	52,105	52,105	52,105	52,105	52,105	52,105	52,105	52,105	52,105	52,105	125,051	750,307	735,595	(14,712)
Benefits																
3101 STRS	422,096	531,854	531,854	531,854	531,854	531,854	531,854	531,854	531,854	531,854	531,854	531,854	-	6,272,408	6,149,499	(122,909)
3301 OASDI	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	-	38,766	31,671	(7,094)
3311 Medicare	32,799	41,132	41,132	41,132	41,132	41,132	41,132	41,132	41,132	41,132	41,132	41,132	-	485,250	473,964	(11,286)
3401 Health and Welfare	312,770	312,770	312,770	312,770	312,770	312,770	312,770	312,770	312,770	312,770	312,770	312,770	-	3,753,243	3,679,650	(73,593)
3501 State Unemployment	11,932	11,932	11,932	11,932	11,932	11,932	59,658	47,726	23,863	11,932	11,932	11,932	-	738,630	238,630	-
3601 Workers' Compensation	31,668	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	-	468,517	457,621	(10,897)
3901 Other Benefits	18,086	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	-	267,570	261,347	(6,223)
	832,582	963,312	963,312	963,312	963,312	963,312	1,011,038	999,106	975,243	963,312	963,312	963,312	-	11,574,465	11,292,382	(282,083)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	51,969	51,969	51,969	51,969	51,969	51,969	51,969	51,969	51,969	51,969	51,969	51,969	-	623,628	611,400	(12,228)
4200 Books and Other Reference Mater	320,059	320,059	320,059	320,059	320,059	320,059	320,059	320,059	320,059	320,059	320,059	320,059	-	3,840,708	3,765,400	(75,308)
4302 School Supplies	-	1,058	1,683	200	668	-	-	2,071	281	7,496	57,990	57,990	-	129,438	126,900	(2,538)
4305 Software	405,034	405,034	405,034	405,034	405,034	405,034	405,034	405,034	405,034	405,034	405,034	405,034	-	4,850,902	4,765,100	(85,802)
4310 Office Expense	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	-	144,126	141,300	(2,826)
4311 Business Meals	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	-	39,678	38,900	(778)
4400 Noncapitalized Equipment	-	14,721	23,434	2,788	9,295	-	-	28,827	3,911	104,348	807,202	807,202	-	1,801,728	1,766,400	(35,328)
	792,379	808,157	817,496	795,367	802,341	792,379	792,379	823,277	796,570	904,222	1,657,571	1,657,571	-	11,439,708	11,215,400	(224,308)



SoCal FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 4919.64

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	383,019	383,019	383,019	383,019	383,019	383,019	383,019	383,019	383,019	383,019	383,019	383,019	-	4,596,222	4,506,100	(90,122)
5103 Substitute Teacher	10,387	10,387	10,387	10,387	10,387	10,387	10,387	10,387	10,387	10,387	10,387	10,387	-	174,644	122,200	(2,444)
5106 Other Educational Consultants	-	5,771	9,187	1,093	3,644	-	-	11,301	1,533	40,908	316,456	316,456	-	706,350	692,500	(13,850)
5107 Instructional Services	27,855	27,855	27,855	27,855	27,855	27,855	27,855	27,855	27,855	27,855	27,855	27,855	-	334,254	327,700	(6,554)
	421,260	427,031	430,447	422,353	424,904	421,260	421,260	432,561	422,793	462,168	737,716	737,716	-	5,761,470	5,648,900	(112,970)
Operations and Housekeeping																
5201 Auto and Travel	23,945	23,945	23,945	23,945	23,945	23,945	23,945	23,945	23,945	23,945	23,945	23,945	-	287,334	281,700	(5,634)
5300 Dues & Memberships	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	-	137,396	129,800	(2,596)
5400 Insurance	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	-	126,072	123,600	(2,472)
5501 Utilities	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	-	26,310	25,800	(516)
5502 Janitorial Services	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	-	20,400	20,000	(400)
5900 Communications	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	-	35,904	35,200	(704)
5901 Postage and Shipping	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	-	151,266	148,300	(2,966)
	64,974	64,974	64,974	64,974	64,974	64,974	64,974	64,974	64,974	64,974	64,974	64,974	-	778,588	764,400	(15,288)
Facilities, Repairs and Other Leases																
5601 Rent	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	-	419,934	411,700	(8,234)
5602 Additional Rent	12,351	12,351	12,351	12,351	12,351	12,351	12,351	12,351	12,351	12,351	12,351	12,351	-	148,206	145,300	(2,906)
5603 Equipment Leases	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	-	17,340	17,000	(340)
5604 Other Leases	13,719	13,719	13,719	13,719	13,719	13,719	13,719	13,719	13,719	13,719	13,719	13,719	-	164,628	161,400	(3,228)
5610 Repairs and Maintenance	969	969	969	969	969	969	969	969	969	969	969	969	-	11,676	11,400	(276)
	63,478	63,478	63,478	63,478	63,478	63,478	63,478	63,478	63,478	63,478	63,478	63,478	-	761,736	746,800	(14,936)
Professional/Consulting Services																
5801 IT	200,396	200,396	200,396	200,396	200,396	200,396	200,396	200,396	200,396	200,396	200,396	200,396	-	2,404,752	2,357,600	(47,152)
5802 Audit & Taxes	-	-	-	60,384	60,384	60,384	-	-	-	-	-	-	-	181,152	177,600	(3,552)
5803 Legal	20,298	20,298	20,298	20,298	20,298	20,298	20,298	20,298	20,298	20,298	20,298	20,298	-	243,576	238,800	(4,776)
5804 Professional Development	70,142	70,142	70,142	70,142	70,142	70,142	70,142	70,142	70,142	70,142	70,142	70,142	-	841,704	825,200	(16,504)
5805 General Consulting	112,243	112,243	112,243	112,243	112,243	112,243	112,243	112,243	112,243	112,243	112,243	112,243	-	1,346,910	1,320,500	(26,410)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	73,501	73,501	73,501	-	-	-	220,902	216,179	(4,324)
5807 Bank Charges	357	357	357	357	357	357	357	357	357	357	357	357	-	4,284	4,200	(84)
5808 Printing	153	153	153	153	153	153	153	153	153	153	153	153	-	1,836	1,800	(36)
5809 Other taxes and fees	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	-	77,622	76,100	(1,522)
5811 Management Fee	124,542	124,542	124,542	124,542	124,542	124,542	124,542	124,542	124,542	124,542	124,542	124,542	-	1,494,907	1,465,203	(29,304)
5812 District Oversight Fee	-	36,293	62,696	55,466	53,006	53,006	55,466	53,006	79,409	51,065	48,606	48,606	51,065	647,689	627,748	(19,941)
5815 Public Relations/Recruitment	87,525	87,525	87,525	87,525	87,525	87,525	87,525	87,525	87,525	87,525	87,525	87,525	-	1,050,294	1,029,700	(20,594)
	622,124	658,417	684,819	737,974	735,514	735,514	677,590	748,630	775,033	746,690	670,729	670,729	51,065	8,514,828	8,340,629	(174,199)
Depreciation																
6900 Depreciation Expense	204	204	204	204	204	204	204	204	204	204	204	204	-	2,448	2,400	(48)
	204	204	204	204	204	204	204	204	204	204	204	204	-	2,448	2,400	(48)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	5,059,033	5,822,253	5,861,410	5,884,342	5,891,407	5,877,800	5,867,602	5,968,911	5,934,975	6,041,729	6,994,664	6,994,664	176,117	72,374,906	70,942,436	(1,432,470)
Monthly Surplus (Deficit)	(5,053,667)	(1,935,097)	909,225	122,106	1,562,416	302,295	445,094	(208,445)	2,708,969	482,214	(1,674,242)	(1,658,828)	6,485,735	2,487,734	2,317,706	170,028



SoCal FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 4919.64

Cash Flow Adjustments

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(5,053,667)	(1,935,097)	909,225	122,106	1,562,416	302,255	445,094	(208,445)	2,708,969	482,214	(1,674,242)	(1,658,828)	6,485,735	2,487,734		
Cash flows from operating activities																
Depreciation/Amortization	204	204	204	204	204	204	204	204	204	204	204	204	-	2,448		
Public Funding Receivables	4,924,604	-	709,638	-	-	612,252	454,276	-	-	-	-	-	(6,661,852)	38,917		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(171,845)	-	-	-	-	-	-	-	-	-	-	-	176,117	4,271		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(589,796)	-	-	(589,796)	-	-	(589,796)	-	-	(4,128,569)	(5,897,955)		
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	(300,704)	(1,934,893)	1,619,067	(467,485)	1,562,620	914,710	309,778	(208,241)	2,709,173	(107,377)	(1,674,038)	(1,658,624)				
Cash, Beginning of Month	17,659,322	17,358,618	15,423,725	17,042,792	16,575,307	18,137,927	19,052,637	19,362,415	19,154,173	21,863,346	21,755,969	20,081,931				
Cash, End of Month	17,358,618	15,423,725	17,042,792	16,575,307	18,137,927	19,052,637	19,362,415	19,154,173	21,863,346	21,755,969	20,081,931	18,423,306				

SoCal FY24-25 Budget
Monthly Cash Flow/Forecast FY26-27
 Revised 5/29/24



ADA = 4919.64

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	1,088,788	1,088,788	1,959,819	1,959,819	1,959,819	1,959,819	1,959,819	1,959,819	1,959,819	1,959,819	1,959,819	1,959,819	21,775,768	19,780,592	1,995,176
8012 Education Protection Account	-	-	-	245,982	-	-	245,982	-	245,982	-	245,982	-	245,982	983,326	983,326	-
8096 In Lieu of Property Taxes	-	2,640,262	5,280,524	5,520,350	5,520,350	5,520,350	5,520,350	6,160,612	3,080,306	3,080,306	3,080,306	2,080,306	3,080,306	61,005,371	44,004,171	-
	-	3,729,051	6,369,312	5,726,151	5,480,169	5,480,169	5,726,151	5,480,169	8,120,451	5,286,107	5,040,125	5,040,125	5,286,107	66,761,066	64,764,091	1,995,175
Federal Revenue																
8181 Special Education - Enrollment	-	31,978	31,978	57,560	57,560	57,560	57,560	57,560	57,560	57,560	57,560	57,560	57,560	639,545	859,555	-
8290 Title I, Part A - Basic Low Income	-	-	193,206	-	-	193,206	-	-	193,206	-	-	-	193,206	772,813	772,813	-
8291 Title II, Part A - Teacher Quality	-	-	34,596	-	-	34,596	-	-	34,596	-	-	-	34,596	138,388	138,388	-
8294 Title V, Part B - PCSG	-	-	15,414	-	-	15,414	-	-	15,414	-	-	-	15,414	61,655	61,655	-
	-	31,978	275,194	57,560	57,560	300,776	57,560	57,560	57,560	57,560	57,560	57,560	285,362	1,612,317	1,612,317	-
Other State Revenue																
8311 State Special Education	-	220,520	220,520	396,937	396,937	396,937	396,937	396,937	396,937	396,937	396,937	396,937	396,937	4,410,409	4,410,409	-
8550 Mandated Cost	-	-	-	-	-	176,375	-	-	-	-	-	-	729	177,100	176,375	729
8560 State Lottery	-	-	-	-	-	-	306,248	-	-	306,248	-	-	612,495	1,234,991	1,234,991	-
8599 Other State Revenue	-	-	-	-	1,362,588	-	-	-	-	525,998	-	-	209,598	2,095,982	2,805,184	(509,182)
	-	220,520	220,520	396,937	1,759,525	573,510	703,185	396,937	396,937	1,237,180	396,937	396,937	1,219,759	7,908,484	8,415,927	(508,455)
Other Local Revenue																
8660 Interest Revenue	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	64,395	64,395	-
	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	64,395	64,395	-
Total Revenue	5,366	3,986,915	6,870,395	6,186,014	7,302,420	6,359,621	6,892,261	5,940,032	8,823,510	6,576,213	5,499,988	5,515,402	6,791,228	76,549,585	74,862,641	1,686,722
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	1,809,054	21,708,645	21,282,984	(425,660)
1175 Teachers' Extra Duty/Stipends	-	586,140	586,140	586,140	586,140	586,140	586,140	586,140	586,140	586,140	586,140	586,140	586,140	6,447,536	6,321,132	(126,412)
1200 Pupil Support Salaries	195,394	195,394	195,394	195,394	195,394	195,394	195,394	195,394	195,394	195,394	195,394	195,394	195,394	2,344,731	2,298,757	(45,974)
1300 Administrators' Salaries	249,678	249,678	249,678	249,678	249,678	249,678	249,678	249,678	249,678	249,678	249,678	249,678	249,678	2,996,162	2,927,594	(68,568)
	2,254,126	2,840,267	2,840,267	2,840,267	2,840,267	2,840,267	2,840,267	2,840,267	2,840,267	2,840,267	2,840,267	2,840,267	2,840,267	33,497,062	32,840,257	(656,805)
Classified Salaries																
2100 Instructional Salaries	11,158	11,158	11,158	11,158	11,158	11,158	11,158	11,158	11,158	11,158	11,158	11,158	11,158	160,348	157,238	(3,110)
2300 Classified Administrators' Salaries	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	362,066	455,005	(92,919)
2400 Clerical and Office Staff Salaries	9,921	9,921	9,921	9,921	9,921	9,921	9,921	9,921	9,921	9,921	9,921	9,921	9,921	142,880	140,086	(2,794)
	53,147	53,147	53,147	53,147	53,147	53,147	53,147	53,147	53,147	53,147	53,147	53,147	53,147	765,319	756,307	(9,012)
Benefits																
3101 STRS	430,538	542,491	542,491	542,491	542,491	542,491	542,491	542,491	542,491	542,491	542,491	542,491	542,491	6,397,939	6,272,489	(125,450)
3301 OASDI	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	39,541	38,788	(753)
3311 Medicare	32,455	41,954	41,954	41,954	41,954	41,954	41,954	41,954	41,954	41,954	41,954	41,954	41,954	494,930	485,250	(9,680)
3401 Health and Welfare	319,026	319,026	319,026	319,026	319,026	319,026	319,026	319,026	319,026	319,026	319,026	319,026	319,026	3,828,368	3,753,245	(75,123)
3501 State Unemployment	11,932	11,932	11,932	11,932	11,932	11,932	59,658	47,726	25,863	11,932	11,932	11,932	11,932	238,630	238,630	-
3801 Workers' Compensation	52,302	40,508	40,508	40,508	40,508	40,508	40,508	40,508	40,508	40,508	40,508	40,508	477,688	468,517	(9,171)	
3901 Other Benefits	18,448	23,134	23,134	23,134	23,134	23,134	23,134	23,134	23,134	23,134	23,134	23,134	274,921	267,570	(7,351)	
	848,995	982,339	982,339	982,339	982,339	982,339	1,050,065	1,018,134	994,271	982,339	982,339	982,339	982,339	11,750,182	11,524,465	(225,717)
Books and Supplies																
4100 Textbooks and Core Curricula Materials	53,008	53,008	53,008	53,008	53,008	53,008	53,008	53,008	53,008	53,008	53,008	53,008	53,008	636,161	625,828	(10,333)
4200 Books and Other Reference Materials	326,460	326,460	326,460	326,460	326,460	326,460	326,460	326,460	326,460	326,460	326,460	326,460	326,460	3,917,522	3,840,708	(76,814)
4302 School Supplies	-	1,079	1,717	204	681	-	-	2,112	287	7,646	59,150	59,150	59,150	132,027	129,458	(2,569)
4305 Software	413,134	413,134	413,134	413,134	413,134	413,134	413,134	413,134	413,134	413,134	413,134	413,134	413,134	4,957,620	4,860,402	(97,228)
4310 Office Expense	12,251	12,251	12,251	12,251	12,251	12,251	12,251	12,251	12,251	12,251	12,251	12,251	12,251	147,609	144,126	(3,483)
4311 Business Meals	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	40,472	39,678	(794)
4400 Noncapitalized Equipment	-	15,015	15,902	2,644	2,441	-	-	22,404	3,289	106,454	823,546	823,546	823,546	1,037,765	1,801,738	(763,973)
	808,226	824,520	835,846	811,274	818,588	808,226	808,226	839,742	812,501	922,307	1,690,725	1,690,725	1,690,725	11,668,502	11,438,708	(229,794)

SoCal FY24-25 Budget
Monthly Cash Flow/Forecast FY25-27
 Revised 5/29/24



ADA = 4919.64

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	390,679	390,679	390,679	390,679	390,679	390,679	390,679	390,679	390,679	390,679	390,679	390,679	-	4,608,146	4,596,222	(91,924)
5103 Substitute Teacher	10,595	10,595	10,595	10,595	10,595	10,595	10,595	10,595	10,595	10,595	10,595	10,595	-	127,139	124,644	(2,495)
5106 Other Educational Consultants	-	5,867	9,571	1,115	3,717	-	-	11,528	1,564	41,737	322,785	322,785	-	710,477	706,350	(4,127)
5107 Instructional Services	28,412	28,412	28,412	28,412	28,412	28,412	28,412	28,412	28,412	28,412	28,412	28,412	-	340,998	334,234	(6,764)
	429,685	435,572	439,056	430,800	435,402	429,685	429,685	441,213	451,349	471,412	752,470	752,470	-	5,876,699	5,761,470	(115,229)
Operations and Housekeeping																
5201 Auto and Travel	34,423	34,423	34,423	34,423	34,423	34,423	34,423	34,423	34,423	34,423	34,423	34,423	-	293,090	287,394	(5,697)
5300 Dues & Memberships	11,254	11,254	11,254	11,254	11,254	11,254	11,254	11,254	11,254	11,254	11,254	11,254	-	135,000	122,596	(12,404)
5400 Insurance	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	-	128,396	126,072	(2,324)
5501 Utilities	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	-	28,842	28,316	(526)
5502 Janitorial Services	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	-	20,609	20,400	(209)
5900 Communications	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	-	36,622	35,904	(718)
5901 Postage and Shipping	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	-	154,296	151,266	(3,030)
	66,275	66,275	66,275	66,275	66,275	66,275	66,275	66,275	66,275	66,275	66,275	66,275	-	795,202	779,648	(15,554)
Facilities, Repairs and Other Leases																
5601 Rent	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	-	428,310	419,934	(8,376)
5602 Additional Rent	12,598	12,598	12,598	12,598	12,598	12,598	12,598	12,598	12,598	12,598	12,598	12,598	-	151,178	148,206	(2,972)
5603 Equipment Leases	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	-	17,687	17,340	(347)
5604 Other Leases	13,995	13,995	13,995	13,995	13,995	13,995	13,995	13,995	13,995	13,995	13,995	13,995	-	167,903	164,828	(3,075)
5610 Repairs and Maintenance	988	988	988	988	988	988	988	988	988	988	988	988	-	11,061	11,628	(567)
	64,748	64,748	64,748	64,748	64,748	64,748	64,748	64,748	64,748	64,748	64,748	64,748	-	776,979	761,736	(15,243)
Professional/Consulting Services																
5801 IT	204,404	204,404	204,404	204,404	204,404	204,404	204,404	204,404	204,404	204,404	204,404	204,404	-	2,452,897	2,404,752	(48,145)
5802 Audit & Taxes	-	-	-	61,592	61,592	61,592	-	-	-	-	-	-	-	184,775	181,152	(3,623)
5803 Legal	20,704	20,704	20,704	20,704	20,704	20,704	20,704	20,704	20,704	20,704	20,704	20,704	-	248,048	245,376	(2,672)
5804 Professional Development	71,545	71,545	71,545	71,545	71,545	71,545	71,545	71,545	71,545	71,545	71,545	71,545	-	858,338	841,704	(16,634)
5805 General Consulting	114,487	114,487	114,487	114,487	114,487	114,487	114,487	114,487	114,487	114,487	114,487	114,487	-	1,373,868	1,346,910	(26,958)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	74,971	74,971	74,971	-	-	-	234,812	220,502	(14,310)
5807 Bank Charges	364	364	364	364	364	364	364	364	364	364	364	364	-	4,370	4,284	(86)
5808 Printing	156	156	156	156	156	156	156	156	156	156	156	156	-	1,873	1,856	(17)
5809 Other taxes and fees	6,598	6,598	6,598	6,598	6,598	6,598	6,598	6,598	6,598	6,598	6,598	6,598	-	79,174	77,622	(1,552)
5811 Management Fee	127,033	127,033	127,033	127,033	127,033	127,033	127,033	127,033	127,033	127,033	127,033	127,033	-	1,514,897	1,494,307	(20,590)
5812 District Oversight Fee	-	37,291	63,695	57,282	54,802	54,802	57,282	54,802	81,204	52,861	50,401	50,401	52,861	667,641	647,689	(19,952)
5815 Public Relations/Recruitment	89,275	89,275	89,275	89,275	89,275	89,275	89,275	89,275	89,275	89,275	89,275	89,275	-	1,071,400	1,060,294	(11,106)
	654,566	671,857	698,259	753,419	750,960	750,960	697,828	764,359	790,741	762,598	684,967	684,967	52,861	6,962,121	6,514,828	(447,293)
Depreciation																
5900 Depreciation Expense	208	208	208	208	208	208	208	208	208	208	208	208	-	2,497	2,448	(49)
	208	208	208	208	208	208	208	208	208	208	208	208	-	2,497	2,448	(49)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses																
	5,159,975	5,938,731	5,978,143	6,002,076	6,009,732	5,995,853	5,984,447	6,088,070	6,053,405	6,163,099	7,135,142	7,135,142	180,413	73,828,630	72,374,906	(1,453,724)
Monthly Surplus (Deficit)																
	(3,154,609)	(1,951,816)	892,250	183,338	1,292,688	363,768	507,814	(148,039)	2,770,105	413,114	(1,633,155)	(1,619,741)	6,610,615	2,513,759	2,487,734	36,999

SoCal FY24-25 Budget
Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 4919.64



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	15,154,609	(1,951,815)	892,250	185,558	1,292,668	363,768	507,814	(148,039)	2,770,105	413,114	(1,655,155)	(1,619,741)	6,610,815	2,504,733		
Cash flows from operating activities																
Depreciation/Amortization	208	208	208	208	208	208	208	208	208	208	208	208	-	2,497		
Public Funding Receivables	5,106,541	-	612,495	-	-	-	942,815	-	-	-	-	-	-	(6,791,228)	(1,28,336)	
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(176,117)	-	-	-	-	-	-	-	-	-	-	-	-	180,415	4,297	
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(462,500)	-	-	(462,500)	-	-	(462,500)	-	-	-	(1,217,500)	(1,615,000)	
Cash flows from investing activities																
Purchase 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	(225,976)	(1,951,608)	1,904,954	(278,754)	1,292,896	363,976	988,358	(147,831)	2,770,313	(49,178)	(1,654,946)	(1,619,533)				
Cash, Beginning of Month	18,423,306	16,199,530	16,247,722	17,752,676	17,475,922	18,766,818	19,150,794	20,119,151	19,971,500	22,741,613	22,692,435	21,057,469				
Cash, End of Month	18,199,330	16,247,722	17,752,676	17,473,922	18,766,818	19,150,794	20,119,151	19,971,300	22,741,613	22,692,435	21,057,469	19,437,936				

Central Valley FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	826.13	826.13	826.13
Average Daily Attendance	809.61	809.61	809.61
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 7,799,332	\$ 8,098,579	\$ 8,363,097
8012 Education Protection Account	3,002,510	3,090,483	3,185,668
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	487,783	487,783	487,783
	<u>11,289,624</u>	<u>11,676,845</u>	<u>12,036,548</u>
Federal Revenue			
8181 Special Education - Entitlement	105,249	105,249	105,249
8290 Title I, Part A - Basic Low Income	143,239	143,239	143,239
8291 Title II, Part A - Teacher Quality	22,752	22,752	22,752
8294 Title V, Part B - PCSG	11,187	11,187	11,187
8296 Other Federal Revenue	-	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>282,427</u>	<u>282,427</u>	<u>282,427</u>
Other State Revenue			
8311 State Special Education	725,808	725,808	725,808
8550 Mandated Cost	28,252	28,051	28,253
8560 State Lottery	201,593	201,593	201,593
8598 Prior Year Revenue	-	-	-
8599 Other State Revenue	516,137	415,481	340,481
	<u>1,471,790</u>	<u>1,370,933</u>	<u>1,296,135</u>
Other Local Revenue			
8689 Other Fees and Contracts	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 13,043,841	\$ 13,330,206	\$ 13,615,110
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	3,424,653	3,493,146	3,563,009
1175 Teachers' Extra Duty/Stipends	1,017,134	1,037,477	1,058,226
1200 Pupil Support Salaries	369,894	377,292	384,838
1300 Administrators' Salaries	472,657	482,110	491,753
	<u>5,284,338</u>	<u>5,390,025</u>	<u>5,497,826</u>
Classified Salaries			
2100 Instructional Salaries	25,301	25,807	26,323
2200 Support Salaries	-	-	-
2300 Classified Administrators' Salaries	72,893	74,351	75,838
2400 Clerical and Office Staff Salaries	22,538	22,989	23,449
	<u>120,732</u>	<u>123,147</u>	<u>125,610</u>
Benefits			
3101 STRS	1,009,309	1,029,495	1,050,085
3202 PERS	-	-	-
3301 QASDI	5,198	6,363	6,490
3311 Medicare	77,791	79,643	81,236
3401 Health and Welfare	611,207	623,431	635,899
3501 State Unemployment	237,853	238,024	238,183
3601 Workers' Compensation	75,109	76,897	78,435
3901 Other Benefits	42,895	43,916	44,794
	<u>2,059,361</u>	<u>2,097,769</u>	<u>2,135,123</u>

Central Valley FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	85,000	86,700	88,434
4200 Books and Other Materials	617,400	629,748	642,343
4302 School Supplies	9,600	9,792	9,988
4305 Software	734,400	749,088	764,070
4310 Office Expense	19,200	19,584	19,976
4311 Business Meals	5,900	5,916	6,034
4400 Noncapitalized Equipment	486,100	495,822	505,738
	<u>1,957,500</u>	<u>1,996,650</u>	<u>2,036,583</u>
Subagreement Services			
5102 Special Education	847,400	864,348	881,635
5103 Substitute Teacher	20,300	20,706	21,120
5106 Other Educational Consultants	793,200	809,064	825,245
5107 Instructional Services	24,300	24,786	25,282
	<u>1,685,200</u>	<u>1,718,904</u>	<u>1,753,282</u>
Operations and Housekeeping			
5201 Auto and Travel	500	510	520
5300 Dues & Memberships	19,500	19,890	20,288
5400 Insurance	14,900	15,198	15,502
5501 Utilities	600	612	624
5502 Janitorial Services	1,200	1,224	1,248
5900 Communications	2,400	2,448	2,497
5901 Postage and Shipping	27,000	27,540	28,091
	<u>66,100</u>	<u>67,422</u>	<u>68,770</u>
Facilities, Repairs and Other Leases			
5601 Rent	8,200	8,364	8,531
5602 Additional Rent	11,200	11,424	11,652
5603 Equipment Leases	2,500	2,550	2,601
5604 Other Leases	16,100	16,422	16,750
5610 Repairs and Maintenance	400	408	416
	<u>38,400</u>	<u>39,168</u>	<u>39,951</u>
Professional/Consulting Services			
5801 IT	552,900	563,958	575,237
5802 Audit & Taxes	62,400	63,648	64,921
5803 Legal	7,900	7,956	8,115
5804 Professional Development	110,300	112,506	114,756
5805 General Consulting	174,020	177,500	181,050
5806 Special Activities/Field Trips	28,039	28,600	29,172
5807 Bank Charges	1,100	1,122	1,144
5808 Printing	300	306	312
5809 Other taxes and fees	8,100	8,262	8,427
5810 Payroll Service Fee	-	-	-
5811 Management Fee	260,877	266,094	271,416
5812 District Oversight Fee	112,896	116,768	120,365
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	135,900	138,618	141,390
	<u>1,454,632</u>	<u>1,485,339</u>	<u>1,516,307</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 12,666,264	\$ 12,918,424	\$ 13,173,452
Surplus (Deficit)	\$ 377,578	\$ 411,782	\$ 441,658
	3%	3%	3%
Fund Balance, Beginning of Year	\$ 4,542,423	\$ 4,920,001	\$ 5,331,783
Fund Balance, End of Year	\$ 4,920,001	\$ 5,331,783	\$ 5,773,441
	38.8%	41.3%	43.8%

Central Valley FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(1,344,214)	(1,346,612)	(1,426,829)
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	2,417,019	1,756,496	1,794,275
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	-	-	-
Prepaid Expenses	-	-	-
Other Assets	-	-	-
Accounts Payable	-	(34,705)	(35,881)
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Other Liabilities	(356,742)	(281,250)	(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	716,063	93,929	106,565
Cash, Beginning of Year	5,627,376	6,343,439	6,437,368
Cash, End of Year	\$ 6,343,439	\$ 6,437,368	\$ 6,543,933



Central Valley FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 809.61

	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 Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 809.61																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	398,812	398,812	717,862	717,862	717,862	717,862	717,862	718,499	718,499	718,499	718,499	538,400	7,799,332	7,799,332	-
8012 Education Protection Account	-	-	705,601	-	-	705,601	-	-	705,601	-	-	-	-	885,707	3,002,510	-
8095 In Lieu of Property Taxes	-	29,255	58,511	39,007	39,007	39,007	39,007	39,007	68,327	34,164	34,164	34,164	34,164	487,783	487,783	-
	-	428,067	1,162,924	756,869	756,869	1,462,470	756,869	756,869	1,492,428	752,663	752,663	752,663	1,458,270	11,289,624	11,289,624	-
Federal Revenue																
8181 Special Education - Entitlement	-	5,260	5,260	9,469	9,469	9,469	9,469	9,469	9,477	9,477	9,477	9,477	9,477	105,249	105,249	-
8290 Title I, Part A - Basic Low Income	-	-	35,810	-	-	107,429	-	-	-	-	-	-	-	143,239	143,239	-
8291 Title II, Part A - Teacher Quality	-	-	5,688	-	-	17,064	-	-	-	-	-	-	-	22,752	22,752	-
8294 Title V, Part B - PCSG	-	-	-	-	11,187	-	-	-	-	-	-	-	-	11,187	11,187	-
	-	5,260	46,738	9,469	20,656	133,962	9,469	9,469	9,477	9,477	9,477	9,477	9,477	282,417	282,417	-
Other State Revenue																
8311 State Special Education	-	36,276	36,276	65,297	65,297	65,297	65,297	65,297	65,355	65,355	65,355	65,355	65,355	725,808	725,808	-
8550 Mandated Cost	-	-	-	-	-	28,252	-	-	-	-	-	-	-	28,252	28,252	-
8560 State Lottery	-	-	-	-	-	-	50,378	-	-	-	-	-	-	100,837	201,593	-
8599 Other State Revenue	-	2,024	2,024	122,557	3,643	3,643	122,557	3,643	3,643	122,557	3,643	3,643	122,557	518,137	518,137	-
	-	38,300	38,300	187,854	68,940	97,191	238,232	68,940	68,998	238,290	68,998	68,998	288,749	1,471,790	1,471,790	-
Other Local Revenue																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	471,628	1,247,982	954,192	846,465	1,693,623	1,004,570	835,278	1,570,903	1,000,430	831,138	831,138	1,756,496	13,043,641	13,043,641	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	285,388	285,388	285,388	285,388	285,388	285,388	285,388	285,388	285,388	285,388	285,388	285,388	285,388	3,424,653	3,424,653	-
1175 Teachers' Extra Duty/Stipends	-	92,467	92,467	92,467	92,467	92,467	92,467	92,467	92,467	92,467	92,467	92,467	92,467	1,017,134	1,017,134	-
1200 Pupil Support Salaries	30,824	30,824	30,824	30,824	30,824	30,824	30,824	30,824	30,824	30,824	30,824	30,824	30,824	369,894	369,894	-
1900 Administrators' Salaries	39,388	39,388	39,388	39,388	39,388	39,388	39,388	39,388	39,388	39,388	39,388	39,388	39,388	472,657	472,657	-
	355,600	448,067	448,067	448,067	448,067	448,067	448,067	448,067	448,067	448,067	448,067	448,067	448,067	5,284,338	5,284,338	-
Classified Salaries																
2100 Instructional Salaries	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	4,217	25,301	25,301	-
2300 Classified Administrators' Salaries	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	12,149	72,893	72,893	-
2400 Clerical and Office Staff Salaries	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	3,756	22,538	22,538	-
	8,384	8,384	8,384	8,384	8,384	8,384	8,384	8,384	8,384	8,384	8,384	8,384	20,122	120,732	120,732	-
Benefits																
3101 STRS	67,920	85,581	85,581	85,581	85,581	85,581	85,581	85,581	85,581	85,581	85,581	85,581	85,581	1,009,309	1,009,309	-
3301 OASDI	433	433	433	433	433	433	433	433	433	433	433	433	433	5,198	5,198	-
3311 Medicare	5,258	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,594	77,791	77,791	-
3401 Health and Welfare	50,934	50,934	50,934	50,934	50,934	50,934	50,934	50,934	50,934	50,934	50,934	50,934	50,934	611,207	611,207	-
3501 State Unemployment	11,893	11,893	11,893	11,893	11,893	11,893	59,463	47,571	23,785	11,893	11,893	11,893	11,893	237,853	237,853	-
3601 Workers' Compensation	5,077	6,367	6,367	6,367	6,367	6,367	6,367	6,367	6,367	6,367	6,367	6,367	6,367	75,109	75,109	-
3901 Other Benefits	2,899	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	42,895	42,895	-
	144,414	165,437	165,437	165,437	165,437	165,437	213,008	201,115	177,330	165,437	165,437	165,437	165,437	2,059,361	2,059,361	-



Central Valley FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 809.61

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083		85,000	85,000	-
4200 Books and Reference Materials	51,450	51,450	51,450	51,450	51,450	51,450	51,450	51,450	51,450	51,450	51,450	51,450		617,400	617,400	-
4302 School Supplies	-	177	35	34	112	-	-	73	64	1,636	3,735	3,735		9,600	9,600	-
4305 Software	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200		734,400	734,400	-
4310 Office Expense	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600		19,200	19,200	-
4311 Business Meals	483	483	483	483	483	483	483	483	483	483	483	483		5,800	5,800	-
4400 Noncapitalized Equipment	-	8,971	1,773	1,699	5,664	-	-	3,691	3,220	82,842	189,120	189,120		486,100	486,100	-
	121,817	130,965	123,624	123,549	127,593	121,817	121,817	125,581	125,100	206,294	314,672	314,672		1,957,500	1,957,500	-
Subagreement Services																
5102 Special Education	70,617	70,617	70,617	70,617	70,617	70,617	70,617	70,617	70,617	70,617	70,617	70,617		847,400	847,400	-
5103 Substitute Teacher	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692		20,300	20,300	-
5106 Other Educational Consultants	-	14,639	2,892	2,773	9,243	-	-	6,023	5,254	135,178	308,599	308,599		793,200	793,200	-
5107 Instructional Services	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025		28,300	24,300	-
	74,333	88,972	77,225	77,106	83,576	74,333	74,333	80,356	79,588	209,511	382,933	382,933		1,685,200	1,685,200	-
Operations and Housekeeping																
5201 Auto and Travel	42	42	42	42	42	42	42	42	42	42	42	42		500	500	-
5200 Dues & Memberships	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625		19,500	19,500	-
5400 Insurance	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242		14,900	14,900	-
5501 Utilities	50	50	50	50	50	50	50	50	50	50	50	50		600	600	-
5502 Janitorial Services	100	100	100	100	100	100	100	100	100	100	100	100		1,200	1,200	-
5900 Communications	200	200	200	200	200	200	200	200	200	200	200	200		2,400	2,400	-
5901 Postage and Shipping	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250		27,000	27,000	-
	5,508	5,508	5,508	5,508	5,508	5,508	5,508	5,508	5,508	5,508	5,508	5,508		66,100	66,100	-
Facilities, Repairs and Other Leases																
5501 Rent	683	683	683	683	683	683	683	683	683	683	683	683		8,200	8,200	-
5602 Additional Rent	933	933	933	933	933	933	933	933	933	933	933	933		11,200	11,200	-
5603 Equipment Leases	208	208	208	208	208	208	208	208	208	208	208	208		2,500	2,500	-
5604 Other Leases	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342		16,100	16,100	-
5610 Repairs and Maintenance	33	33	33	33	33	33	33	33	33	33	33	33		400	400	-
	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200		38,400	38,400	-
Professional/Consulting Services																
5801 IT	46,075	46,075	46,075	46,075	46,075	46,075	46,075	46,075	46,075	46,075	46,075	46,075		552,900	552,900	-
5802 Audit & Taxes	-	-	-	20,800	20,800	20,800	-	-	-	-	-	-		62,400	62,400	-
5803 Legal	650	650	650	650	650	650	650	650	650	650	650	650		7,800	7,800	-
5804 Professional Development	9,192	9,192	9,192	9,192	9,192	9,192	9,192	9,192	9,192	9,192	9,192	9,192		110,300	110,300	-
5805 General Consulting	14,502	14,502	14,502	14,502	14,502	14,502	14,502	14,502	14,502	14,502	14,502	14,502		174,020	174,020	-
5806 Special Activities/Field Trips	-	517	302	98	327	-	-	213	186	4,778	10,909	10,909		28,039	28,039	-
5807 Bank Charges	92	92	92	92	92	92	92	92	92	92	92	92		1,100	1,100	-
5808 Printing	25	25	25	25	25	25	25	25	25	25	25	25		300	300	-
5809 Other taxes and fees	675	675	675	675	675	675	675	675	675	675	675	675		8,100	8,100	-
5811 Management Fee	21,740	21,740	21,740	21,740	21,740	21,740	21,740	21,740	21,740	21,740	21,740	21,740		260,877	260,877	-
5812 District Oversight Fee	-	4,281	11,629	7,569	7,569	14,625	7,569	14,924	7,527	7,527	7,527	7,527	14,583	112,896	112,896	-
5813 Public Relations/Recruitment	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325		135,900	135,900	-
	104,275	109,079	116,006	132,741	132,970	199,699	111,843	112,056	119,385	116,580	122,710	122,710	14,583	1,454,632	1,454,632	-
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Expenses	817,531	959,606	947,453	963,993	974,736	966,446	966,161	984,266	966,562	1,162,982	1,450,911	1,450,911	34,705	12,866,264	12,666,264	-
Monthly Surplus (Deficit)	(817,531)	(487,978)	300,529	(9,802)	(128,271)	727,177	18,409	(148,990)	604,341	(162,552)	(619,773)	(619,773)	1,721,791	377,576	377,576	-
														3.0%		



Central Valley FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 809.61

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(817,591)	(487,978)	300,529	(8,802)	(128,271)	727,177	18,409	(148,990)	604,341	(162,552)	(619,773)	(619,773)	1,721,791	377,578		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	2,034,762	-	-	262,408	-	-	119,848	-	-	-	-	-	(1,756,496)	660,523	2,786,418	402,137
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	34,705	34,705		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(118,914)	-	-	(118,914)	-	-	(118,914)	-	-	(832,398)	(1,189,140)		
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	1,217,231	(487,978)	300,529	133,692	(128,271)	727,177	19,349	(148,990)	604,341	(281,466)	(619,773)	(619,773)				
Cash, Beginning of Month	5,627,376	6,844,607	6,356,629	6,657,158	6,790,851	6,662,579	7,389,757	7,409,100	7,260,110	7,854,451	7,582,985	6,963,212				
Cash, End of Month	6,844,607	6,356,629	6,657,158	6,790,851	6,662,579	7,389,757	7,409,100	7,260,110	7,864,451	7,582,985	6,963,212	6,343,439				

Cert.	Instr.
61.4%	83.1%
2,786,418	402,137

Pupil:Teacher Ratio
20.46



Central Valley FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 809.61

Revenues

State Aid - Revenue Limit

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	404,929	404,929	728,872	728,872	728,872	728,872	728,872	728,872	728,872	728,872	728,872	728,872	8,098,579	7,799,332	299,248
8012 Education Protection Account	-	-	-	750,628	-	-	750,628	-	-	816,607	-	-	772,621	3,090,483	3,002,510	87,973
8096 In Lieu of Property Taxes	-	29,267	58,534	39,023	39,023	39,023	39,023	39,023	68,290	34,145	34,145	34,145	34,145	487,783	487,783	-
	-	434,196	463,463	1,518,522	767,895	767,895	1,518,522	767,895	797,162	1,579,624	763,017	763,017	1,535,638	11,676,845	11,289,624	387,221

Federal Revenue

8181 Special Education - Entitlement	-	5,262	5,262	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	105,249	105,249	-
8290 Title I, Part A - Basic Low Income	-	-	35,810	-	-	35,810	-	-	35,810	-	-	-	35,810	143,239	143,239	-
8291 Title II, Part A - Teacher Quality	-	-	5,688	-	-	5,688	-	-	5,688	-	-	-	5,688	22,752	22,752	-
8294 Title V, Part B - PCSG	-	-	2,797	-	-	2,797	-	-	2,797	-	-	2,797	-	11,187	11,187	-
	-	5,262	49,557	9,472	9,472	53,767	9,472	9,472	53,767	9,472	9,472	12,269	50,970	282,427	282,427	-

Other State Revenue

8311 State Special Education	-	36,290	36,290	65,323	65,323	65,323	65,323	65,323	65,323	65,323	65,323	65,323	65,323	725,808	725,808	-
8550 Mandated Cost	-	-	-	-	-	28,051	-	-	-	-	-	-	-	28,051	28,252	(200)
8560 State Lottery	-	-	-	-	-	-	50,398	-	-	50,398	-	-	100,797	201,593	201,593	-
8599 Other State Revenue	-	-	-	-	270,062	-	-	-	-	103,870	-	-	41,548	415,481	516,137	(100,656)
	-	36,290	36,290	65,323	335,385	93,374	115,721	65,323	65,323	219,591	65,323	65,323	207,667	1,370,933	1,471,790	(100,856)

Other Local Revenue

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total Revenue	-	475,749	549,310	1,593,317	1,112,752	915,036	1,643,716	842,690	916,251	1,808,688	837,812	840,609	1,794,275	13,330,206	13,043,841	286,364
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Expenses

Certificated Salaries

1100 Teachers' Salaries	291,096	291,096	291,096	291,096	291,096	291,096	291,096	291,096	291,096	291,096	291,096	291,096	-	3,493,146	3,424,653	(68,493)
1175 Teachers' Extra Duty/Stipends	-	94,316	94,316	94,316	94,316	94,316	94,316	94,316	94,316	94,316	94,316	94,316	-	1,037,477	1,017,134	(20,343)
1200 Pupil Support Salaries	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	-	377,292	369,894	(7,398)
1300 Administrators' Salaries	40,176	40,176	40,176	40,176	40,176	40,176	40,176	40,176	40,176	40,176	40,176	40,176	-	482,110	472,657	(9,453)
	362,712	457,028	457,028	457,028	457,028	457,028	457,028	457,028	457,028	457,028	457,028	457,028	-	5,390,025	5,284,338	(105,687)

Classified Salaries

2100 Instructional Salaries	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	4,301	25,807	25,301	(506)
2300 Classified Administrators' Salaries	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	12,392	74,351	72,893	(1,458)
2400 Clerical and Office Staff Salaries	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	3,831	22,989	22,538	(451)
	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	20,524	123,147	120,732	(2,415)

Benefits

3101 STRS	69,278	87,292	87,292	87,292	87,292	87,292	87,292	87,292	87,292	87,292	87,292	87,292	-	1,029,495	1,009,309	(20,186)
3301 OASDI	530	530	530	530	530	530	530	530	530	530	530	530	-	6,363	5,198	(1,164)
3311 Medicare	5,383	6,751	6,751	6,751	6,751	6,751	6,751	6,751	6,751	6,751	6,751	6,751	-	79,643	77,791	(1,852)
3401 Health and Welfare	51,953	51,953	51,953	51,953	51,953	51,953	51,953	51,953	51,953	51,953	51,953	51,953	-	623,431	611,207	(12,224)
3501 State Unemployment	11,901	11,901	11,901	11,901	11,901	11,901	59,506	47,605	23,802	11,901	11,901	11,901	-	238,024	237,853	(171)
3601 Workers' Compensation	5,198	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	-	76,897	75,109	(1,788)
3901 Other Benefits	2,968	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	-	43,916	42,895	(1,021)
	147,211	168,668	168,668	168,668	168,668	168,668	216,273	204,372	180,569	168,668	168,668	168,668	-	2,097,769	2,059,361	(38,408)

Books and Supplies

4100 Textbooks and Core Curricula Mat	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	-	86,700	85,600	(1,100)
4200 Books and Other Reference Mater	52,479	52,479	52,479	52,479	52,479	52,479	52,479	52,479	52,479	52,479	52,479	52,479	-	629,748	617,400	(12,348)
4302 School Supplies	-	181	36	34	114	-	-	74	65	1,669	3,810	3,810	-	9,792	9,600	(192)
4305 Software	62,424	62,424	62,424	62,424	62,424	62,424	62,424	62,424	62,424	62,424	62,424	62,424	-	749,088	734,400	(14,688)
4310 Office Expense	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	-	19,584	19,200	(384)
4311 Business Meals	493	493	493	493	493	493	493	493	493	493	493	493	-	5,816	5,800	(116)
4400 Noncapitalized Equipment	-	9,150	1,808	1,733	5,778	-	-	3,765	3,284	84,498	192,903	192,903	-	495,822	486,100	(9,722)
	124,253	133,584	126,097	126,020	130,145	124,253	124,253	128,092	127,602	210,420	320,965	320,965	-	1,996,650	1,957,500	(39,150)



Central Valley FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 809.61

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	72,029	72,029	72,029	72,029	72,029	72,029	72,029	72,029	72,029	72,029	72,029	72,029	-	854,348	847,400	(16,948)
5103 Substitute Teacher	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	-	20,706	20,300	(406)
5106 Other Educational Consultants	-	14,931	2,950	2,828	9,428	-	-	6,143	5,359	137,881	314,771	314,771	-	809,064	793,200	(15,864)
5107 Instructional Services	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	-	24,785	24,300	(486)
	75,820	90,751	78,770	78,648	85,248	75,820	75,820	81,963	81,179	213,701	390,591	390,591	-	1,718,904	1,685,200	(33,704)
Operations and Housekeeping																
5201 Auto and Travel	43	43	43	43	43	43	43	43	43	43	43	43	-	510	500	(10)
5300 Dues & Memberships	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	-	19,890	19,500	(390)
5400 Insurance	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	15,198	14,900	(298)
5501 Utilities	51	51	51	51	51	51	51	51	51	51	51	51	-	612	600	(12)
5502 Janitorial Services	102	102	102	102	102	102	102	102	102	102	102	102	-	1,774	1,200	(474)
5900 Communications	204	204	204	204	204	204	204	204	204	204	204	204	-	2,448	2,400	(48)
5901 Postage and Shipping	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	-	27,540	27,000	(540)
	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	-	67,472	66,100	(1,372)
Facilities, Repairs and Other Leases																
5601 Rent	697	697	697	697	697	697	697	697	697	697	697	697	-	8,364	8,200	(164)
5602 Additional Rent	952	952	952	952	952	952	952	952	952	952	952	952	-	11,424	11,200	(224)
5603 Equipment Leases	213	213	213	213	213	213	213	213	213	213	213	213	-	2,550	2,500	(50)
5604 Other Leases	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	-	16,422	16,100	(322)
5610 Repairs and Maintenance	34	34	34	34	34	34	34	34	34	34	34	34	-	408	400	(8)
	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	-	39,168	38,400	(768)
Professional/Consulting Services																
5801 IT	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	-	563,958	552,900	(11,058)
5802 Audit & Taxes	-	-	-	21,216	21,216	21,216	-	-	-	-	-	-	-	63,648	62,400	(1,248)
5803 Legal	663	663	663	663	663	663	663	663	663	663	663	663	-	7,956	7,800	(156)
5804 Professional Development	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	-	112,506	110,300	(2,206)
5805 General Consulting	14,792	14,792	14,792	14,792	14,792	14,792	14,792	14,792	14,792	14,792	14,792	14,792	-	177,500	174,020	(3,480)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	9,533	9,533	9,533	-	-	-	28,600	28,039	(561)
5807 Bank Charges	94	94	94	94	94	94	94	94	94	94	94	94	-	1,122	1,100	(22)
5808 Printing	26	26	26	26	26	26	26	26	26	26	26	26	-	306	300	(6)
5809 Other taxes and fees	689	689	689	689	689	689	689	689	689	689	689	689	-	8,262	8,100	(162)
5811 Management Fee	22,175	22,175	22,175	22,175	22,175	22,175	22,175	22,175	22,175	22,175	22,175	22,175	-	266,094	260,877	(5,218)
5812 District Oversight Fee	-	4,342	4,635	15,185	7,679	7,679	15,185	7,679	7,972	15,796	7,630	7,630	15,356	116,768	112,896	(3,872)
5815 Public Relations/Recruitment	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552	-	138,618	135,900	(2,718)
	106,360	110,702	110,995	142,761	135,255	135,255	121,545	123,572	123,865	131,690	113,990	113,990	15,356	1,489,339	1,454,632	(30,707)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	833,791	978,168	958,993	990,561	993,779	978,459	1,012,354	1,012,462	987,679	1,198,942	1,468,678	1,468,678	35,881	12,918,424	12,666,264	(252,160)
Monthly Surplus (Deficit)	(833,791)	(502,420)	(409,682)	602,757	118,974	(63,423)	631,362	(169,772)	(71,427)	609,746	(630,865)	(628,069)	1,758,394	-411,782	377,578	34,205



Central Valley FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 809.61

Cash Flow Adjustments

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(833,791)	(502,420)	(409,682)	602,757	118,974	(63,423)	631,362	(169,772)	(71,427)	609,746	(630,865)	(628,069)	1,758,394	411,782		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	1,458,270	-	122,557	-	-	100,837	74,832	-	-	-	-	-	(1,794,275)	(37,279)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(34,705)	-	-	-	-	-	-	-	-	-	-	-	35,881	1,176		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(93,750)	-	-	(93,750)	-	-	(93,750)	-	-	(656,250)	(937,500)		
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	589,774	(502,420)	(287,125)	509,007	118,974	37,414	612,443	(169,772)	(71,427)	515,996	(630,865)	(628,069)				
Cash, Beginning of Month	6,343,439	6,933,213	6,430,794	6,143,669	6,652,676	6,771,649	6,809,063	7,421,506	7,251,734	7,180,307	7,696,302	7,065,437				
Cash, End of Month	6,933,213	6,430,794	6,143,669	6,652,676	6,771,649	6,809,063	7,421,506	7,251,734	7,180,307	7,696,302	7,065,437	6,437,368				



Central Valley FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 809.61

Revenues

State Aid - Revenue Limit

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	418,155	418,155	752,679	752,679	752,679	752,679	752,679	752,679	752,679	752,679	752,679	752,679	8,363,097	8,098,579	264,518
8012 Education Protection Account	-	-	-	750,628	-	-	750,628	-	-	816,607	-	-	-	867,806	3,090,483	95,185
8096 In Lieu of Property Taxes	-	29,267	58,534	39,023	39,023	39,023	39,023	39,023	68,290	34,145	34,145	34,145	34,145	487,783	487,783	-
	-	447,422	476,689	1,542,329	791,701	791,701	1,542,329	791,701	820,968	1,603,431	786,824	786,824	1,654,629	12,036,548	11,676,845	359,703

Federal Revenue

8181 Special Education - Entitlement	-	5,262	5,262	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	105,249	105,249	-
8290 Title I, Part A - Basic Low Income	-	-	35,810	-	-	35,810	-	-	35,810	-	-	-	-	143,239	143,239	-
8291 Title II, Part A - Teacher Quality	-	-	5,688	-	-	5,688	-	-	5,688	-	-	-	-	22,752	22,752	-
8294 Title V, Part B - PCSG	-	-	2,797	-	-	2,797	-	-	2,797	-	-	2,797	-	11,187	11,187	-
	-	5,262	49,557	9,472	9,472	53,767	9,472	9,472	53,767	9,472	9,472	12,269	90,970	282,427	282,427	-

Other State Revenue

8511 State Special Education	-	36,290	36,290	65,323	65,323	65,323	65,323	65,323	65,323	65,323	65,323	65,323	65,323	725,808	725,808	-
8550 Mandated Cost	-	-	-	-	-	28,051	-	-	-	-	-	-	-	28,051	28,051	201
8560 State Lottery	-	-	-	-	-	-	50,398	-	-	-	-	-	-	100,797	201,593	-
8599 Other State Revenue	-	-	-	-	221,312	-	-	-	-	85,120	-	-	-	34,048	415,481	(75,000)
	-	36,290	36,290	65,323	286,635	93,374	115,721	65,323	65,323	200,841	65,323	65,323	200,369	1,296,135	1,370,933	(74,799)

Other Local Revenue

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total Revenue	-	488,975	562,536	1,617,124	1,087,809	938,842	1,667,522	866,497	940,058	1,813,744	861,619	864,415	1,905,968	13,615,110	13,330,206	284,904
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Expenses

Certificated Salaries

1100 Teachers' Salaries	296,917	296,917	296,917	296,917	296,917	296,917	296,917	296,917	296,917	296,917	296,917	296,917	296,917	-	3,563,009	3,493,146	(69,863)
1175 Teachers' Extra Duty/Stipends	-	96,202	96,202	96,202	96,202	96,202	96,202	96,202	96,202	96,202	96,202	96,202	96,202	-	1,058,276	1,037,477	(20,750)
1200 Pupil Support Salaries	32,070	32,070	32,070	32,070	32,070	32,070	32,070	32,070	32,070	32,070	32,070	32,070	32,070	-	384,838	377,292	(7,546)
1300 Administrators' Salaries	40,979	40,979	40,979	40,979	40,979	40,979	40,979	40,979	40,979	40,979	40,979	40,979	40,979	-	482,110	(9,642)	
	369,967	466,169	466,169	466,169	466,169	466,169	466,169	466,169	466,169	466,169	466,169	466,169	466,169	-	5,497,226	5,390,025	(107,801)

Classified Salaries

2100 Instructional Salaries	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	4,387	26,323	25,807	(516)
2300 Classified Administrators' Salaries	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	12,640	75,838	74,351	(1,487)
2400 Clerical and Office Staff Salaries	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	3,908	23,449	22,989	(460)
	8,723	8,723	8,723	8,723	8,723	8,723	8,723	8,723	8,723	8,723	8,723	8,723	20,935	125,610	123,147	(2,463)

Benefits

3101 STRS	70,664	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	-	1,050,085	1,029,495	(20,590)
3301 OASDI	541	541	541	541	541	541	541	541	541	541	541	541	541	-	6,490	6,363	(127)
3311 Medicare	5,491	6,886	6,886	6,886	6,886	6,886	6,886	6,886	6,886	6,886	6,886	6,886	6,886	-	81,236	79,643	(1,593)
3401 Health and Welfare	52,992	52,992	52,992	52,992	52,992	52,992	52,992	52,992	52,992	52,992	52,992	52,992	52,992	-	635,899	623,431	(12,469)
3501 State Unemployment	11,909	11,909	11,909	11,909	11,909	11,909	59,546	47,637	23,818	11,909	11,909	11,909	11,909	-	238,183	238,024	(159)
3601 Workers' Compensation	5,302	6,648	6,648	6,648	6,648	6,648	6,648	6,648	6,648	6,648	6,648	6,648	6,648	-	78,435	76,897	(1,538)
3901 Other Benefits	3,028	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	-	44,794	43,916	(878)
	149,926	171,811	171,811	171,811	171,811	171,811	219,448	207,539	183,720	171,811	171,811	171,811	171,811	-	2,135,123	2,097,769	(37,354)

Books and Supplies

4100 Textbooks and Core Curricula Mat	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	-	88,434	86,700	(1,734)
4200 Books and Other Reference Mater	53,529	53,529	53,529	53,529	53,529	53,529	53,529	53,529	53,529	53,529	53,529	53,529	53,529	-	642,343	629,748	(12,595)
4302 School Supplies	-	184	36	35	116	-	-	-	76	66	1,702	3,886	3,886	-	9,928	9,792	(136)
4305 Software	63,672	63,672	63,672	63,672	63,672	63,672	63,672	63,672	63,672	63,672	63,672	63,672	63,672	-	764,070	749,088	(14,982)
4310 Office Expense	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	-	19,976	19,584	(392)
4311 Business Meals	503	503	503	503	503	503	503	503	503	503	503	503	503	-	6,034	5,916	(118)
4400 Noncapitalized Equipment	-	9,333	1,844	1,768	5,893	-	-	3,840	3,350	86,188	196,761	196,761	196,761	-	905,738	495,822	(9,916)
	126,738	136,256	128,619	128,541	132,748	126,738	126,738	130,654	130,154	214,629	327,384	327,384	327,384	-	2,036,583	1,996,650	(39,933)



Central Valley FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 809.61

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	73,470	73,470	73,470	73,470	73,470	73,470	73,470	73,470	73,470	73,470	73,470	73,470	-	881,635	864,348	(17,287)
5103 Substitute Teacher	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	-	21,120	20,706	(414)
5106 Other Educational Consultants	-	15,230	3,009	2,885	9,616	-	-	6,266	5,467	140,639	321,067	321,067	-	825,245	809,064	(16,181)
5107 Instructional Services	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	-	25,282	24,786	(496)
	77,336	92,566	80,346	80,221	86,953	77,336	77,336	83,603	82,803	217,975	398,403	398,403	-	1,753,282	1,718,904	(34,378)
Operations and Housekeeping																
5201 Auto and Travel	43	43	43	43	43	43	43	43	43	43	43	43	-	520	510	(10)
5300 Dues & Memberships	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	-	20,288	19,890	(398)
5400 Insurance	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	-	15,502	15,198	(304)
5501 Utilities	52	52	52	52	52	52	52	52	52	52	52	52	-	624	612	(12)
5502 Janitorial Services	104	104	104	104	104	104	104	104	104	104	104	104	-	1,248	1,224	(24)
5900 Communications	208	208	208	208	208	208	208	208	208	208	208	208	-	2,497	2,448	(49)
5901 Postage and Shipping	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	-	28,091	27,540	(551)
	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	-	68,270	67,422	(848)
Facilities, Repairs and Other Leases																
5601 Rent	711	711	711	711	711	711	711	711	711	711	711	711	-	8,531	8,364	(167)
5602 Additional Rent	971	971	971	971	971	971	971	971	971	971	971	971	-	11,652	11,424	(228)
5603 Equipment Leases	217	217	217	217	217	217	217	217	217	217	217	217	-	2,601	2,550	(51)
5604 Other Leases	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	-	16,750	16,422	(328)
5610 Repairs and Maintenance	35	35	35	35	35	35	35	35	35	35	35	35	-	416	408	(8)
	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	-	39,951	39,168	(783)
Professional/Consulting Services																
5801 IT	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	-	575,237	563,958	(11,279)
5802 Audit & Taxes	-	-	-	21,640	21,640	21,640	-	-	-	-	-	-	-	64,921	63,648	(1,273)
5803 Legal	676	676	676	676	676	676	676	676	676	676	676	676	-	8,115	7,956	(159)
5804 Professional Development	9,563	9,563	9,563	9,563	9,563	9,563	9,563	9,563	9,563	9,563	9,563	9,563	-	114,756	112,506	(2,250)
5805 General Consulting	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	-	181,050	177,500	(3,550)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	9,724	9,724	9,724	-	-	-	29,172	28,600	(572)
5807 Bank Charges	95	95	95	95	95	95	95	95	95	95	95	95	-	1,144	1,122	(22)
5808 Printing	26	26	26	26	26	26	26	26	26	26	26	26	-	312	306	(6)
5809 Other taxes and fees	702	702	702	702	702	702	702	702	702	702	702	702	-	8,477	8,252	(225)
5811 Management Fee	22,618	22,618	22,618	22,618	22,618	22,618	22,618	22,618	22,618	22,618	22,618	22,618	-	271,416	266,094	(5,322)
5812 District Oversight Fee	-	4,474	4,767	15,423	7,917	7,917	15,423	7,917	8,210	16,034	7,868	7,868	16,546	120,365	116,768	(3,597)
5815 Public Relations/Recruitment	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	-	141,390	138,618	(2,772)
	108,487	112,962	113,254	145,551	138,045	138,045	123,911	126,128	126,421	134,246	116,356	116,356	16,546	1,516,307	1,485,339	(30,968)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	850,237	997,547	977,982	1,010,076	1,013,509	997,883	1,031,385	1,031,876	1,007,051	1,222,613	1,497,906	1,497,906	37,481	13,173,452	12,918,424	(255,029)
Monthly Surplus (Deficit)	(850,237)	(508,572)	(415,446)	607,048	74,300	(59,040)	636,137	(165,379)	(66,983)	991,131	(636,288)	(633,491)	1,868,487	-441,658	411,782	29,876



Central Valley FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 809.61

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-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(850,237)	(508,572)	(415,446)	607,048	74,300	(59,040)	636,137	(165,379)	(66,993)	591,131	(636,288)	(633,491)	1,868,487	-41,658		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	1,535,638	-	100,797	-	-	-	157,841	-	-	-	-	-	(1,905,968)	(111,693)	-	-
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(35,881)	-	-	-	-	-	-	-	-	-	-	-	37,481	1,600	-	-
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(75,000)	-	-	(75,000)	-	-	(75,000)	-	-	(525,000)	(750,000)	-	-
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	649,520	(508,572)	(314,649)	532,048	74,300	(59,040)	718,978	(165,379)	(66,993)	516,131	(636,288)	(633,491)				
Cash, Beginning of Month	6,437,368	7,086,888	6,578,316	6,263,666	6,795,714	6,870,015	6,810,975	7,529,953	7,364,574	7,297,581	7,813,712	7,177,424				
Cash, End of Month	7,086,888	6,578,316	6,263,666	6,795,714	6,870,015	6,810,975	7,529,953	7,364,574	7,297,581	7,813,712	7,177,424	6,543,933				

NorCal FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	1,774	1,774	1,774
Average Daily Attendance	1,738.90	1,738.90	1,738.90
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 12,762,207	\$ 13,285,695	\$ 13,784,944
8012 Education Protection Account	6,406,835	6,594,556	6,797,666
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	2,920,439	2,920,439	2,920,439
	<u>22,089,481</u>	<u>22,800,690</u>	<u>23,503,048</u>
Federal Revenue			
8181 Special Education - Entitlement	226,058	226,058	226,058
8290 Title I, Part A - Basic Low Income	236,916	236,916	236,916
8291 Title II, Part A - Teacher Quality	45,289	45,289	45,289
8294 Title IV	18,901	18,901	18,901
8294 Title V, Part B - PCSG	-	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>527,164</u>	<u>527,164</u>	<u>527,164</u>
Other State Revenue			
8311 State Special Education	1,558,911	1,558,911	1,558,911
8550 Mandated Cost	62,039	61,761	62,045
8560 State Lottery	432,987	432,987	432,987
8598 Prior Year Revenue	-	-	-
8599 Other State Revenue	927,812	879,302	686,945
	<u>2,981,749</u>	<u>2,932,961</u>	<u>2,740,888</u>
Other Local Revenue			
8660 Interest Revenue	32,160	32,160	32,160
8699 School Fundraising	3,259	3,259	3,259
	<u>35,419</u>	<u>35,419</u>	<u>35,419</u>
Total Revenue	\$ 25,633,812	\$ 26,296,233	\$ 26,806,519
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	7,378,892	7,526,470	7,676,999
1175 Teachers' Extra Duty/Stipends	2,191,557	2,235,388	2,280,096
1200 Pupil Support Salaries	796,988	812,928	829,186
1300 Administrators' Salaries	1,018,406	1,038,774	1,059,549
	<u>11,385,843</u>	<u>11,613,559</u>	<u>11,845,831</u>
Classified Salaries			
2100 Instructional Salaries	54,514	55,605	56,717
2200 Support Salaries	-	-	-
2300 Classified Administrators' Salaries	157,059	160,200	163,404
2400 Clerical and Office Staff Salaries	48,561	49,533	50,523
	<u>260,134</u>	<u>265,337</u>	<u>270,644</u>
Benefits			
3101 STRS	2,174,696	2,218,190	2,262,554
3301 OASDI	11,200	13,709	13,983
3311 Medicare	167,612	171,603	175,035
3401 Health and Welfare	1,301,851	1,327,888	1,354,445
3501 State Unemployment	238,630	238,630	238,630
3601 Workers' Compensation	161,832	165,685	168,999
3901 Other Benefits	92,422	94,623	96,515
	<u>4,148,243</u>	<u>4,230,328</u>	<u>4,310,162</u>

NorCal FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	222,400	226,848	231,385
4200 Books and Other Materials	1,739,800	1,774,596	1,810,088
4302 School Supplies	14,900	15,198	15,502
4305 Software	1,682,300	1,715,946	1,750,265
4310 Office Expense	54,500	55,590	56,702
4311 Business Meals	14,700	14,994	15,294
4400 Noncapitalized Equipment	340,600	347,412	354,360
	<u>4,069,200</u>	<u>4,150,584</u>	<u>4,233,596</u>
Subagreement Services			
5102 Special Education	1,730,400	1,765,008	1,800,308
5103 Substitute Teacher	38,700	39,474	40,263
5105 Security	100	102	104
5106 Other Educational Consultants	214,600	218,892	223,270
5107 Instructional Services	52,600	53,652	54,725
	<u>2,036,400</u>	<u>2,077,128</u>	<u>2,118,671</u>
Operations and Housekeeping			
5201 Auto and Travel	71,100	72,522	73,972
5300 Dues & Memberships	45,400	46,308	47,234
5400 Insurance	36,900	37,638	38,391
5501 Utilities	2,600	2,652	2,705
5502 Janitorial Services	12,100	12,342	12,589
5900 Communications	11,800	12,036	12,277
5901 Postage and Shipping	54,800	55,896	57,014
	<u>234,700</u>	<u>239,394</u>	<u>244,182</u>
Facilities, Repairs and Other Leases			
5601 Rent	31,000	31,620	32,252
5602 Additional Rent	7,200	7,344	7,491
5603 Equipment Leases	3,400	3,468	3,537
5604 Other Leases	79,000	80,580	82,192
5610 Repairs and Maintenance	11,700	11,934	12,173
	<u>132,300</u>	<u>134,946</u>	<u>137,645</u>
Professional/Consulting Services			
5801 IT	752,500	767,550	782,901
5802 Audit & Taxes	57,700	58,854	60,031
5803 Legal	53,600	54,672	55,765
5804 Professional Development	251,700	256,734	261,869
5805 General Consulting	450,400	459,408	468,596
5807 Bank Charges	2,000	2,040	2,081
5808 Printing	600	612	624
5809 Other taxes and fees	73,800	75,276	76,782
5810 Payroll Service Fee	-	-	-
5811 Management Fee	512,676	522,930	533,388
5812 District Oversight Fee	220,895	228,007	235,030
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	271,200	276,624	282,156
	<u>2,647,071</u>	<u>2,702,707</u>	<u>2,759,224</u>
Depreciation			
6900 Depreciation Expense	65,400	66,708	68,042
	<u>65,400</u>	<u>66,708</u>	<u>68,042</u>
Interest			
	-	-	-
Total Expenses	\$ 24,979,290	\$ 25,480,691	\$ 25,987,995
Surplus (Deficit)	\$ 654,521	\$ 815,543	\$ 818,523
	3%	3%	3%
Fund Balance, Beginning of Year	\$ 18,600,497	\$ 19,255,018	\$ 20,070,561
Fund Balance, End of Year	<u>\$ 19,255,018</u>	<u>\$ 20,070,561</u>	<u>\$ 20,889,084</u>
	77.1%	78.8%	80.4%

NorCal FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(1,863,418)	(2,694,151)	(2,916,896)
Cash Flows From Operating Activities			
Depreciation/Amortization	65,400	66,708	68,042
Public Funding Receivables	4,334,232	2,581,154	3,584,405
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	-	-	-
Prepaid Expenses	-	-	-
Other Assets	-	-	-
Accounts Payable	(1,506,078)	(63,214)	(74,711)
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Other Liabilities	(630,650)	(594,268)	(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	399,486	(703,772)	210,840
Cash, Beginning of Year	7,468,201	7,867,687	7,163,915
Cash, End of Year	\$ 7,867,687	\$ 7,163,915	\$ 7,374,755



NorCal FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 1738.90

Revenues

	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 Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 1738.90																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	940,832	940,832	1,693,497	1,693,497	1,693,497	1,693,497	1,693,497	1,694,421	1,694,421	1,694,421	1,694,421	(4,364,630)	12,762,207	12,762,207	-
8012 Education Protection Account	-	-	86,945	-	-	86,945	-	-	86,945	-	-	-	6,145,999	6,406,835	6,406,835	-
8095 In Lieu of Property Taxes	-	175,183	350,367	233,578	233,578	233,578	233,578	233,578	409,000	204,500	204,500	204,500	204,500	2,920,439	2,920,439	-
	-	1,116,015	1,378,144	1,927,075	1,927,075	2,014,020	1,927,075	1,927,075	2,190,367	1,898,921	1,898,921	1,898,921	1,985,870	22,089,481	22,089,481	-
Federal Revenue																
8181 Special Education - Entitlement	-	11,300	11,300	20,340	20,340	20,340	20,340	20,340	20,351	20,351	20,351	20,351	20,351	226,058	226,058	-
8290 Title I, Part A - Basic Low Income	-	-	59,229	-	-	177,687	-	-	-	-	-	-	-	236,916	236,916	-
8291 Title II, Part A - Teacher Quality	-	-	11,322	-	-	33,967	-	-	-	-	-	-	-	45,289	45,289	-
8294 Title IV	-	-	-	-	18,901	-	-	-	-	-	-	-	-	18,901	18,901	-
	-	11,300	81,851	20,340	20,340	231,994	20,340	20,340	20,351	20,351	20,351	20,351	20,351	527,164	527,164	-
Other State Revenue																
8311 State Special Education	-	77,926	77,926	140,268	140,268	140,268	140,268	140,268	140,344	140,344	140,344	140,344	140,344	1,558,911	1,558,911	-
8550 Mandated Cost	-	-	-	-	-	62,039	-	-	-	-	-	-	-	62,039	62,039	-
8560 State Lottery	-	-	-	-	-	-	108,220	-	-	-	-	-	216,547	432,987	432,987	-
8599 Other State Revenue	-	4,347	4,347	218,042	7,825	7,825	218,042	7,825	7,825	218,042	7,825	7,825	218,042	927,812	927,812	-
	-	82,274	82,274	358,309	148,093	210,132	466,529	148,093	148,169	466,606	148,169	148,169	574,933	2,981,749	2,981,749	-
Other Local Revenue																
8660 Interest Revenue	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	-	32,160	32,160	-
8699 School Fundraising	-	163	163	424	358	358	358	358	358	358	358	358	-	3,259	3,259	-
	2,680	2,843	2,843	3,104	3,038	3,038	3,038	3,038	3,038	3,038	3,038	2,680	-	35,419	35,419	-
Total Revenue	2,680	1,212,432	1,545,112	2,308,828	2,117,447	2,459,184	2,416,563	2,098,546	2,361,926	2,388,917	2,070,460	2,070,122	2,581,154	25,633,812	25,633,812	-

Expenses

Certificated Salaries																
1100 Teachers' Salaries	614,908	614,908	614,908	614,908	614,908	614,908	614,908	614,908	614,908	614,908	614,908	614,908	614,908	7,378,892	7,378,892	-
1175 Teachers' Extra Duty/Stipends	-	199,232	199,232	199,232	199,232	199,232	199,232	199,232	199,232	199,232	199,232	199,232	199,232	2,191,557	2,191,557	-
1200 Pupil Support Salaries	66,416	66,416	66,416	66,416	66,416	66,416	66,416	66,416	66,416	66,416	66,416	66,416	66,416	796,988	796,988	-
1300 Administrators' Salaries	84,867	84,867	84,867	84,867	84,867	84,867	84,867	84,867	84,867	84,867	84,867	84,867	84,867	1,018,406	1,018,406	-
	766,190	965,423	965,423	965,423	965,423	965,423	965,423	965,423	965,423	965,423	965,423	965,423	965,423	11,385,843	11,385,843	-
Classified Salaries																
2100 Instructional Salaries	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	9,086	54,514	54,514	-
2300 Classified Administrators' Salaries	10,907	10,907	10,907	10,907	10,907	10,907	10,907	10,907	10,907	10,907	10,907	10,907	26,176	157,059	157,059	-
2400 Clerical and Office Staff Salaries	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	8,094	48,561	48,561	-
	18,065	18,065	18,065	18,065	18,065	18,065	18,065	18,065	18,065	18,065	18,065	18,065	43,356	260,134	260,134	-
Benefits																
3101 STRS	146,342	184,396	184,396	184,396	184,396	184,396	184,396	184,396	184,396	184,396	184,396	184,396	184,396	2,174,696	2,174,696	-
3301 QASDI	933	933	933	933	933	933	933	933	933	933	933	933	933	11,200	11,200	-
3311 Medicare	11,329	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	167,612	167,612	-
3401 Health and Welfare	108,488	108,488	108,488	108,488	108,488	108,488	108,488	108,488	108,488	108,488	108,488	108,488	108,488	1,301,851	1,301,851	-
3501 State Unemployment	11,932	11,932	11,932	11,932	11,932	11,932	59,658	47,726	23,863	11,932	11,932	11,932	11,932	238,630	238,630	-
3601 Workers' Compensation	10,939	13,718	13,718	13,718	13,718	13,718	13,718	13,718	13,718	13,718	13,718	13,718	13,718	161,832	161,832	-
3901 Other Benefits	6,247	7,834	7,834	7,834	7,834	7,834	7,834	7,834	7,834	7,834	7,834	7,834	7,834	92,422	92,422	-
	296,210	341,507	341,507	341,507	341,507	341,507	389,233	377,302	353,439	341,507	341,507	341,507	341,507	4,148,243	4,148,243	-



NorCal FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 1738.90

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533		222,400	222,400	-
4200 Books and Reference Materials	144,983	144,983	144,983	144,983	144,983	144,983	144,983	144,983	144,983	144,983	144,983	144,983		1,739,800	1,739,800	-
4302 School Supplies	-	4,714	1,464	858	2,925	-	(4,731)	4,742	1,292	1,208	1,208	1,208		14,900	14,900	-
4305 Software	140,192	140,192	140,192	140,192	140,192	140,192	140,192	140,192	140,192	140,192	140,192	140,192		1,662,300	1,682,300	-
4310 Office Expense	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542		54,500	54,500	-
4311 Business Meals	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225		14,700	14,700	-
4400 Noncapitalized Equipment	-	107,762	39,465	19,833	66,873	-	(108,143)	108,400	29,542	27,623	27,623	27,623		340,600	340,600	-
	309,475	421,951	344,404	330,175	379,273	309,475	196,601	422,617	340,310	338,306	338,306	338,306		4,069,700	4,069,200	-
Subagreement Services																
5102 Special Education	144,200	144,200	144,200	144,200	144,200	144,200	144,200	144,200	144,200	144,200	144,200	144,200		1,730,400	1,730,400	-
5103 Substitute Teacher	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225		38,700	38,700	-
5105 Security	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-
5106 Other Educational Consultants	-	67,897	21,085	12,495	42,134	-	(68,137)	68,299	18,613	17,404	17,404	17,404		214,600	214,600	-
5107 Instructional Services	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383		52,600	52,600	-
	151,817	219,714	172,902	164,313	198,951	151,817	83,680	220,116	170,430	169,221	169,221	169,221		2,036,400	2,036,400	-
Operations and Housekeeping																
5201 Auto and Travel	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925		71,100	71,100	-
5300 Dues & Memberships	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783		45,400	45,400	-
5400 Insurance	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075		36,900	36,900	-
5501 Utilities	217	217	217	217	217	217	217	217	217	217	217	217		2,600	2,600	-
5502 Janitorial Services	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008		12,100	12,100	-
5900 Communications	983	983	983	983	983	983	983	983	983	983	983	983		11,800	11,800	-
5901 Postage and Shipping	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567		54,800	54,800	-
	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558		234,700	234,700	-
Facilities, Repairs and Other Leases																
5601 Rent	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583		31,000	31,000	-
5602 Additional Rent	600	600	600	600	600	600	600	600	600	600	600	600		7,200	7,200	-
5603 Equipment Leases	283	283	283	283	283	283	283	283	283	283	283	283		3,400	3,400	-
5604 Other Leases	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583		79,000	79,000	-
5610 Repairs and Maintenance	975	975	975	975	975	975	975	975	975	975	975	975		11,700	11,700	-
	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025		132,300	132,300	-
Professional/Consulting Services																
5801 IT	62,708	62,708	62,708	62,708	62,708	62,708	62,708	62,708	62,708	62,708	62,708	62,708		752,500	752,500	-
5802 Audit & Taxes	-	-	-	19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233		57,700	57,700	-
5803 Legal	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467		53,600	53,600	-
5804 Professional Development	20,975	20,975	20,975	20,975	20,975	20,975	20,975	20,975	20,975	20,975	20,975	20,975		251,700	251,700	-
5805 General Consulting	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533		450,400	450,400	-
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-		0	0	-
5807 Bank Charges	167	167	167	167	167	167	167	167	167	167	167	167		2,000	2,000	-
5808 Printing	50	50	50	50	50	50	50	50	50	50	50	50		600	600	-
5809 Other taxes and fees	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150		73,800	73,800	-
5811 Management Fee	42,723	42,723	42,723	42,723	42,723	42,723	42,723	42,723	42,723	42,723	42,723	42,723		512,676	512,676	-
5812 District Oversight Fee	-	11,160	13,781	19,271	19,271	20,140	19,271	19,271	21,904	18,989	18,989	18,989	19,859	220,895	220,895	-
5815 Public Relations/Recruitment	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600		271,200	271,200	-
	197,373	208,533	211,154	235,877	235,877	236,747	216,644	216,644	219,277	216,362	216,362	216,362	19,859	2,647,071	2,647,071	-
Depreciation																
6900 Depreciation Expense	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450		65,400	65,400	-
	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450		65,400	65,400	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Expenses	1,775,163	2,211,226	2,089,489	2,091,394	2,170,129	2,059,067	1,905,679	2,256,199	2,102,976	2,084,917	2,084,917	2,084,917	63,214	24,979,790	24,979,290	-
Monthly Surplus (Deficit)	(1,772,483)	(998,795)	(544,377)	217,435	(52,682)	400,118	511,304	(157,653)	258,949	304,000	(14,437)	(14,796)	2,517,939	654,521	654,521	-



NorCal FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 1738.90

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,772,483)	(998,795)	(544,377)	217,435	(52,582)	400,118	511,304	(157,653)	258,949	304,000	(14,437)	(14,795)	2,517,939	694,521		
Cash flows from operating activities																
Depreciation/Amortization	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450		65,400		
Public Funding Receivables	4,176,653	-	-	236,576	-	-	(78,997)	-	-	-	-	-	(2,581,154)	1,753,078	6,620,502	767,130
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(1,506,078)	-	-	-	-	-	-	-	-	-	-	-	63,214	(1,442,864)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(210,217)	-	-	(210,217)	-	-	(210,217)	-	-	(1,471,516)	(2,102,166)		
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	903,542	(993,345)	(538,927)	249,244	(47,232)	405,568	227,540	(152,203)	264,399	99,233	(8,987)	(9,346)				
Cash, Beginning of Month	7,468,201	8,371,743	7,378,398	6,839,471	7,088,715	7,041,483	7,447,050	7,674,590	7,522,387	7,786,787	7,886,020	7,877,033				
Cash, End of Month	8,371,743	7,378,398	6,839,471	7,088,715	7,041,483	7,447,050	7,674,590	7,522,387	7,786,787	7,886,020	7,877,033	7,867,687				

Cert.	Instr.
65.8%	83.0%
6,620,502	767,130

Pupil:Teacher Ratio
20.39

NorCal FY24-25 Budget
Monthly Cash Flow/Forecast FY25-26
 Revised 5/29/24

ADA = 1738.90

Revenues

State Aid - Revenue Limit

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	664,285	664,285	1,195,713	1,195,713	1,195,713	1,195,713	1,195,713	1,195,713	1,195,713	1,195,713	1,195,713	1,195,713	13,285,695	12,762,207	523,488
8012 Education Protection Account	-	-	-	1,601,709	-	-	1,601,709	-	-	1,742,500	-	-	1,648,639	6,594,556	6,406,835	187,721
8096 In Lieu of Property Taxes	-	175,226	350,453	233,635	233,635	233,635	233,635	233,635	408,861	204,431	204,431	204,431	204,431	7,820,439	2,920,439	-
	-	839,511	1,014,737	3,031,056	1,429,348	1,429,348	3,031,056	1,429,348	1,604,574	3,142,643	1,400,143	1,400,143	3,048,782	22,800,690	22,089,481	711,209

Federal Revenue

8181 Special Education - Entitlement	-	11,303	11,303	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	226,058	226,058	-
8290 Title I, Part A - Basic Low Income	-	-	59,229	-	-	59,229	-	-	59,229	-	-	-	59,229	236,916	236,916	-
8291 Title II, Part A - Teacher Quality	-	-	11,322	-	-	11,322	-	-	11,322	-	-	-	11,322	45,289	45,289	-
8294 Title V, Part B - PCSG	-	-	4,725	-	-	4,725	-	-	4,725	-	-	4,725	-	18,901	18,901	-
	-	11,303	86,579	20,345	20,345	95,622	20,345	20,345	95,622	20,345	20,345	25,070	90,896	527,164	527,164	-

Other State Revenue

8311 State Special Education	-	77,946	77,946	140,302	140,302	140,302	140,302	140,302	140,302	140,302	140,302	140,302	140,302	1,558,911	1,558,911	-
8550 Mandated Cost	-	-	-	-	-	61,761	-	-	-	-	-	-	-	61,761	62,039	(278)
8560 State Lottery	-	-	-	-	-	-	108,247	-	-	108,247	-	-	-	432,987	432,987	-
8599 Other State Revenue	-	-	-	-	571,546	-	-	-	-	219,826	-	-	87,930	879,302	927,812	(48,510)
	-	77,946	77,946	140,302	711,848	202,063	248,549	140,302	140,302	468,374	140,302	140,302	444,726	2,932,961	2,981,749	(48,788)

Other Local Revenue

8660 Interest Revenue	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	-	32,160	32,160	-
8699 School Fundraising	-	163	163	424	358	358	358	358	358	358	358	-	-	3,259	3,259	-
	2,680	2,843	2,843	3,104	3,038	3,038	3,038	3,038	3,038	3,038	3,038	2,680	-	35,419	35,419	-

Total Revenue

	2,680	931,602	1,182,105	3,194,807	2,164,580	1,790,070	3,302,989	1,593,033	1,843,536	3,634,401	1,563,829	1,568,196	3,584,405	26,256,233	25,633,812	662,422
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Expenses

Certificated Salaries

1100 Teachers' Salaries	627,206	627,206	627,206	627,206	627,206	627,206	627,206	627,206	627,206	627,206	627,206	627,206	-	7,378,892	7,378,892	(147,578)
1175 Teachers' Extra Duty/Stipends	-	203,217	203,217	203,217	203,217	203,217	203,217	203,217	203,217	203,217	203,217	203,217	-	2,235,388	2,191,557	(43,831)
1200 Pupil Support Salaries	67,744	67,744	67,744	67,744	67,744	67,744	67,744	67,744	67,744	67,744	67,744	67,744	-	812,928	796,988	(15,940)
1300 Administrators' Salaries	86,564	86,564	86,564	86,564	86,564	86,564	86,564	86,564	86,564	86,564	86,564	86,564	-	1,038,774	1,018,406	(20,368)
	781,514	984,731	984,731	984,731	984,731	984,731	984,731	984,731	984,731	984,731	984,731	984,731	-	11,613,579	11,385,843	(227,717)

Classified Salaries

2100 Instructional Salaries	3,861	3,861	3,861	3,861	3,861	3,861	3,861	3,861	3,861	3,861	3,861	3,861	9,267	55,605	54,514	(1,090)
2300 Classified Administrators' Salaries	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	26,700	160,200	157,059	(3,141)
2400 Clerical and Office Staff Salaries	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	8,255	49,533	48,561	(971)
	18,426	18,426	18,426	18,426	18,426	18,426	18,426	18,426	18,426	18,426	18,426	18,426	44,223	265,337	260,134	(5,203)

Benefits

3101 STRS	149,269	188,084	188,084	188,084	188,084	188,084	188,084	188,084	188,084	188,084	188,084	188,084	-	2,218,190	2,174,696	(43,494)
3301 OASDI	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	-	13,709	11,200	(2,509)
3311 Medicare	11,599	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	-	171,803	167,612	(3,991)
3401 Health and Welfare	110,657	110,657	110,657	110,657	110,657	110,657	110,657	110,657	110,657	110,657	110,657	110,657	-	1,327,888	1,301,851	(26,037)
3501 State Unemployment	11,932	11,932	11,932	11,932	11,932	11,932	59,658	47,726	23,863	11,932	11,932	11,932	-	238,630	238,630	-
3601 Workers' Compensation	11,199	14,044	14,044	14,044	14,044	14,044	14,044	14,044	14,044	14,044	14,044	14,044	-	165,585	161,832	(3,853)
3901 Other Benefits	6,396	8,021	8,021	8,021	8,021	8,021	8,021	8,021	8,021	8,021	8,021	8,021	-	94,623	92,422	(2,201)
	302,195	348,426	348,426	348,426	348,426	348,426	396,152	384,220	360,357	348,426	348,426	348,426	-	4,250,328	4,148,243	(82,085)

Books and Supplies

4100 Textbooks and Core Curricula Mat	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	-	226,848	222,400	(4,448)
4200 Books and Other Reference Mater	147,883	147,883	147,883	147,883	147,883	147,883	147,883	147,883	147,883	147,883	147,883	147,883	-	1,774,596	1,739,900	(34,796)
4302 School Supplies	-	4,808	1,493	885	2,984	-	(4,825)	4,837	1,318	1,233	1,233	1,233	-	15,198	14,900	(298)
4305 Software	142,996	142,996	142,996	142,996	142,996	142,996	142,996	142,996	142,996	142,996	142,996	142,996	-	1,715,946	1,682,300	(33,646)
4310 Office Expense	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	-	55,590	54,500	(1,090)
4311 Business Meals	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	14,994	14,700	(294)
4400 Noncapitalized Equipment	-	109,917	34,134	20,229	68,210	-	(110,306)	110,568	30,133	28,175	28,175	28,175	-	347,417	340,600	(6,817)
	315,665	430,390	351,292	336,779	386,859	315,665	200,533	431,069	347,116	345,072	345,072	345,072	-	4,150,584	4,069,200	(81,384)

NorCal FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 1738.90

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	147,084	147,084	147,084	147,084	147,084	147,084	147,084	147,084	147,084	147,084	147,084	147,084	-	1,765,008	1,730,400	(34,608)
5103 Substitute Teacher	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	-	39,874	38,700	(774)
5105 Security	9	9	9	9	9	9	9	9	9	9	9	9	-	102	100	(2)
5106 Other Educational Consultants	-	69,255	21,507	12,746	42,977	-	(69,500)	69,665	18,986	17,752	17,752	17,752	-	218,892	214,600	(4,292)
5107 Instructional Services	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	-	53,652	52,600	(1,052)
	154,853	224,108	176,360	167,599	197,830	154,853	85,353	224,518	173,839	172,605	172,605	172,605	-	2,077,128	2,036,400	(40,728)
Operations and Housekeeping																
5201 Auto and Travel	6,044	6,044	6,044	6,044	6,044	6,044	6,044	6,044	6,044	6,044	6,044	6,044	-	72,522	71,100	(1,422)
5300 Dues & Memberships	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	-	46,308	45,400	(908)
5400 Insurance	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	-	37,638	36,900	(738)
5501 Utilities	221	221	221	221	221	221	221	221	221	221	221	221	-	2,652	2,600	(52)
5502 Janitorial Services	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	-	12,342	12,100	(242)
5900 Communications	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	-	12,036	11,800	(236)
5901 Postage and Shipping	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	-	55,896	54,800	(1,096)
	19,950	19,950	19,950	19,950	19,950	19,950	19,950	19,950	19,950	19,950	19,950	19,950	-	239,394	234,700	(4,694)
Facilities, Repairs and Other Leases																
5601 Rent	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	-	31,620	31,000	(620)
5602 Additional Rent	612	612	612	612	612	612	612	612	612	612	612	612	-	7,344	7,200	(144)
5603 Equipment Leases	289	289	289	289	289	289	289	289	289	289	289	289	-	3,468	3,400	(68)
5604 Other Leases	6,715	6,715	6,715	6,715	6,715	6,715	6,715	6,715	6,715	6,715	6,715	6,715	-	80,580	79,000	(1,580)
5610 Repairs and Maintenance	995	995	995	995	995	995	995	995	995	995	995	995	-	11,834	11,700	(234)
	11,246	11,246	11,246	11,246	11,246	11,246	11,246	11,246	11,246	11,246	11,246	11,246	-	134,946	132,300	(2,646)
Professional/Consulting Services																
5801 IT	63,963	63,963	63,963	63,963	63,963	63,963	63,963	63,963	63,963	63,963	63,963	63,963	-	767,550	752,500	(15,050)
5802 Audit & Taxes	-	-	-	19,618	19,618	19,618	-	-	-	-	-	-	-	58,854	57,700	(1,154)
5803 Legal	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	-	54,672	53,600	(1,072)
5804 Professional Development	21,395	21,395	21,395	21,395	21,395	21,395	21,395	21,395	21,395	21,395	21,395	21,395	-	256,734	251,700	(5,034)
5805 General Consulting	38,284	38,284	38,284	38,284	38,284	38,284	38,284	38,284	38,284	38,284	38,284	38,284	-	459,408	450,400	(9,008)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	0	0	0	-	-	-	0	0	(0)
5807 Bank Charges	170	170	170	170	170	170	170	170	170	170	170	170	-	2,040	2,000	(40)
5808 Printing	51	51	51	51	51	51	51	51	51	51	51	51	-	612	600	(12)
5809 Other taxes and fees	6,273	6,273	6,273	6,273	6,273	6,273	6,273	6,273	6,273	6,273	6,273	6,273	-	75,276	73,800	(1,476)
5811 Management Fee	43,577	43,577	43,577	43,577	43,577	43,577	43,577	43,577	43,577	43,577	43,577	43,577	-	522,830	512,676	(10,254)
5812 District Oversight Fee	-	8,395	10,147	30,311	14,293	14,293	30,311	14,293	16,046	31,426	14,001	14,001	30,488	228,007	228,895	(7,112)
5815 Public Relations/Recruitment	23,052	23,052	23,052	23,052	23,052	23,052	23,052	23,052	23,052	23,052	23,052	23,052	-	276,624	271,200	(5,424)
	201,320	209,716	211,468	251,249	235,232	235,232	231,631	215,614	217,366	232,747	215,322	215,322	30,488	2,702,707	2,647,071	(55,636)
Depreciation																
6900 Depreciation Expense	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	-	66,708	65,400	(1,308)
	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	-	66,708	65,400	(1,308)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,810,727	2,252,551	2,127,457	2,143,964	2,208,257	2,094,087	1,953,581	2,295,333	2,138,589	2,138,761	2,121,336	2,121,336	74,711	25,480,691	24,979,290	(501,400)
Monthly Surplus (Deficit)	(1,808,047)	(1,320,948)	(945,352)	1,030,843	(43,678)	(364,016)	1,349,408	(702,300)	(295,053)	1,495,639	(557,507)	(553,141)	3,509,694	815,543	654,521	161,021



NorCal FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 1738.90

Cash Flow Adjustments

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Monthly Surplus (Deficit)	(1,808,047)	(1,320,948)	(945,352)	1,050,843	(43,678)	(364,016)	1,349,408	(702,300)	(295,053)	1,495,639	(557,507)	(553,141)	3,509,694	815,543
Cash flows from operating activities														
Depreciation/Amortization	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	-	66,708
Public Funding Receivables	1,985,870	-	218,042	-	-	216,547	160,695	-	-	-	-	-	(3,584,405)	(1,003,251)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(63,214)	-	-	-	-	-	-	-	-	-	-	-	74,711	11,496
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(198,089)	-	-	(198,089)	-	-	(198,089)	-	-	(1,386,625)	(1,980,893)
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	120,167	(1,315,389)	(721,751)	858,313	(38,119)	(141,910)	1,317,573	(696,741)	(289,494)	1,303,109	(551,948)	(547,582)		
Cash, Beginning of Month	7,867,687	7,987,854	6,672,465	5,950,714	6,809,027	6,770,908	6,628,998	7,946,571	7,249,830	6,960,336	8,263,446	7,711,497		
Cash, End of Month	7,987,854	6,672,465	5,950,714	6,809,027	6,770,908	6,628,998	7,946,571	7,249,830	6,960,336	8,263,446	7,711,497	7,163,915		

Prior Year Forecast	Favorable / (Unfav.)



NorCal FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 1738.90

Revenues

State Aid - Revenue Limit

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	689,247	689,247	1,240,645	1,240,645	1,240,645	1,240,645	1,240,645	1,240,645	1,240,645	1,240,645	1,240,645	1,240,645	13,784,944	13,285,695	499,248
8012 Education Protection Account	-	-	-	1,601,709	-	-	1,601,709	-	-	1,742,500	-	-	-	1,851,749	6,594,556	203,110
8096 In Lieu of Property Taxes	-	175,226	350,453	233,635	233,635	233,635	233,635	233,635	408,861	204,431	204,431	204,431	204,431	2,920,439	2,920,439	-
	-	864,473	1,039,700	3,075,989	1,474,280	1,474,280	3,075,989	1,474,280	1,649,506	3,187,575	1,445,076	1,445,076	3,296,825	23,903,048	22,800,690	702,358

Federal Revenue

8181 Special Education - Entitlement	-	11,303	11,303	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	226,058	226,058	-
8290 Title I, Part A - Basic Low Income	-	-	59,229	-	-	59,229	-	-	59,229	-	-	-	59,229	236,816	236,916	-
8291 Title II, Part A - Teacher Quality	-	-	11,322	-	-	11,322	-	-	11,322	-	-	-	11,322	45,289	45,289	-
8294 Title V, Part B - PCSG	-	-	4,725	-	-	4,725	-	-	4,725	-	-	4,725	-	18,901	18,901	-
	-	11,303	86,579	20,345	20,345	95,622	20,345	20,345	95,622	20,345	20,345	25,070	90,896	527,164	527,164	-

Other State Revenue

8511 State Special Education	-	77,946	77,946	140,302	140,302	140,302	140,302	140,302	140,302	140,302	140,302	140,302	140,302	1,558,911	1,558,911	-
8550 Mandated Cost	-	-	-	-	-	61,761	-	-	-	-	-	-	-	284	61,761	284
8560 State Lottery	-	-	-	-	-	-	108,247	-	-	108,247	-	-	-	432,987	432,987	-
8599 Other State Revenue	-	-	-	-	446,514	-	-	-	-	171,736	-	-	-	68,695	879,302	(192,357)
	-	77,946	77,946	140,302	586,816	202,063	248,549	140,302	140,302	420,285	140,302	140,302	425,774	2,740,888	2,932,961	(192,073)

Other Local Revenue

8660 Interest Revenue	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	-	32,160	32,160	-
8699 School Fundraising	-	163	163	424	358	358	358	358	358	358	358	-	-	3,259	3,259	-
	2,680	2,843	2,843	3,104	3,038	3,038	3,038	3,038	3,038	3,038	3,038	2,680	-	35,419	35,419	-

Total Revenue

	2,680	956,565	1,207,068	3,239,740	2,084,480	1,775,003	3,347,921	1,637,966	1,888,468	3,631,244	1,608,761	1,613,128	3,813,495	26,806,519	26,296,233	510,285
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Expenses

Certificated Salaries

1100 Teachers' Salaries	639,750	639,750	639,750	639,750	639,750	639,750	639,750	639,750	639,750	639,750	639,750	639,750	-	7,676,999	7,526,470	(150,529)
1175 Teachers' Extra Duty/Stipends	-	207,281	207,281	207,281	207,281	207,281	207,281	207,281	207,281	207,281	207,281	207,281	-	2,280,096	2,235,388	(44,708)
1200 Pupil Support Salaries	69,099	69,099	69,099	69,099	69,099	69,099	69,099	69,099	69,099	69,099	69,099	69,099	-	829,186	812,928	(16,259)
1300 Administrators' Salaries	88,296	88,296	88,296	88,296	88,296	88,296	88,296	88,296	88,296	88,296	88,296	88,296	-	1,059,949	1,038,774	(20,775)
	797,145	1,004,426	1,004,426	1,004,426	1,004,426	1,004,426	1,004,426	1,004,426	1,004,426	1,004,426	1,004,426	1,004,426	-	11,845,831	11,613,559	(232,271)

Classified Salaries

2100 Instructional Salaries	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	9,453	56,717	55,605	(1,112)
2300 Classified Administrators' Salaries	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	27,234	163,404	160,200	(3,204)
2400 Clerical and Office Staff Salaries	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	8,421	50,523	49,533	(991)
	18,795	18,795	18,795	18,795	18,795	18,795	18,795	18,795	18,795	18,795	18,795	18,795	45,107	270,644	265,337	(5,307)

Benefits

3101 STRS	152,255	191,845	191,845	191,845	191,845	191,845	191,845	191,845	191,845	191,845	191,845	191,845	-	2,262,554	2,218,190	(44,364)
3301 OASDI	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	-	13,983	13,709	(274)
3311 Medicare	11,831	14,837	14,837	14,837	14,837	14,837	14,837	14,837	14,837	14,837	14,837	14,837	-	175,035	171,603	(3,432)
3401 Health and Welfare	112,870	112,870	112,870	112,870	112,870	112,870	112,870	112,870	112,870	112,870	112,870	112,870	-	1,354,445	1,327,888	(26,558)
3501 State Unemployment	11,932	11,932	11,932	11,932	11,932	11,932	59,658	47,726	23,863	11,932	11,932	11,932	-	238,630	238,630	-
3601 Workers' Compensation	11,423	14,325	14,325	14,325	14,325	14,325	14,325	14,325	14,325	14,325	14,325	14,325	-	168,999	165,685	(3,314)
3901 Other Benefits	6,524	8,181	8,181	8,181	8,181	8,181	8,181	8,181	8,181	8,181	8,181	8,181	-	96,515	94,623	(1,892)
	308,000	355,155	355,155	355,155	355,155	355,155	402,881	390,950	367,087	355,155	355,155	355,155	-	4,310,162	4,230,328	(79,834)

Books and Supplies

4100 Textbooks and Core Curricula Mat	19,282	19,282	19,282	19,282	19,282	19,282	19,282	19,282	19,282	19,282	19,282	19,282	-	231,385	226,848	(4,537)
4200 Books and Other Reference Mater	150,841	150,841	150,841	150,841	150,841	150,841	150,841	150,841	150,841	150,841	150,841	150,841	-	1,810,088	1,774,596	(35,492)
4302 School Supplies	-	4,905	1,523	903	3,044	-	(4,922)	4,934	1,345	1,257	1,257	1,257	-	15,502	15,198	(304)
4305 Software	145,855	145,855	145,855	145,855	145,855	145,855	145,855	145,855	145,855	145,855	145,855	145,855	-	1,750,269	1,715,946	(34,319)
4310 Office Expense	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	-	56,702	55,590	(1,112)
4311 Business Meals	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	-	15,294	14,994	(300)
4400 Noncapitalized Equipment	-	112,116	34,817	20,634	69,574	-	(112,512)	112,779	30,736	28,739	28,739	28,739	-	354,360	347,412	(6,948)
	321,978	438,998	358,318	343,515	394,596	321,978	204,544	439,691	354,058	351,974	351,974	351,974	-	4,239,596	4,150,584	(89,012)



NorCal FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 1738.90

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	150,026	150,026	150,026	150,026	150,026	150,026	150,026	150,026	150,026	150,026	150,026	150,026	-	1,800,308	1,765,008	(35,300)
5103 Substitute Teacher	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	-	40,263	39,474	(789)
5105 Security	9	9	9	9	9	9	9	9	9	9	9	9	-	104	102	(2)
5106 Other Educational Consultants	-	70,640	21,937	13,001	43,836	-	(70,890)	71,058	19,365	18,107	18,107	18,107	-	223,270	218,892	(4,378)
5107 Instructional Services	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	-	54,725	53,652	(1,073)
	157,950	228,590	179,887	170,951	201,786	157,950	87,060	229,008	177,316	176,057	176,057	176,057	-	2,118,671	2,077,128	(41,543)
Operations and Housekeeping																
5201 Auto and Travel	6,164	6,164	6,164	6,164	6,164	6,164	6,164	6,164	6,164	6,164	6,164	6,164	-	73,972	72,522	(1,450)
5300 Dues & Memberships	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	-	47,234	46,308	(926)
5400 Insurance	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	-	38,391	37,638	(753)
5501 Utilities	225	225	225	225	225	225	225	225	225	225	225	225	-	2,705	2,652	(53)
5502 Janitorial Services	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	-	12,589	12,342	(247)
5900 Communications	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	-	12,277	12,036	(241)
5901 Postage and Shipping	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	-	57,014	55,896	(1,118)
	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	-	244,182	239,394	(4,788)
Facilities, Repairs and Other Leases																
5601 Rent	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	-	32,252	31,620	(632)
5602 Additional Rent	624	624	624	624	624	624	624	624	624	624	624	624	-	7,491	7,344	(147)
5603 Equipment Leases	295	295	295	295	295	295	295	295	295	295	295	295	-	3,537	3,468	(69)
5604 Other Leases	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	-	82,197	80,580	(1,617)
5610 Repairs and Maintenance	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	12,173	11,934	(239)
	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	11,470	-	137,645	134,946	(2,699)
Professional/Consulting Services																
5801 IT	65,242	65,242	65,242	65,242	65,242	65,242	65,242	65,242	65,242	65,242	65,242	65,242	-	782,901	767,550	(15,351)
5802 Audit & Taxes	-	-	-	20,010	20,010	20,010	-	-	-	-	-	-	-	60,031	58,854	(1,177)
5803 Legal	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	-	55,765	54,672	(1,093)
5804 Professional Development	21,822	21,822	21,822	21,822	21,822	21,822	21,822	21,822	21,822	21,822	21,822	21,822	-	261,869	256,734	(5,135)
5805 General Consulting	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	-	468,596	459,408	(9,188)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	0	0	0	-	-	-	0	0	(0)
5807 Bank Charges	173	173	173	173	173	173	173	173	173	173	173	173	-	2,081	2,040	(41)
5808 Printing	52	52	52	52	52	52	52	52	52	52	52	52	-	624	612	(12)
5809 Other taxes and fees	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	-	76,782	75,276	(1,506)
5811 Management Fee	44,449	44,449	44,449	44,449	44,449	44,449	44,449	44,449	44,449	44,449	44,449	44,449	-	533,388	522,930	(10,459)
5812 District Oversight Fee	-	8,645	10,397	30,760	14,743	14,743	30,760	14,743	16,495	31,876	14,451	14,451	32,968	235,030	228,007	(7,024)
5815 Public Relations/Recruitment	23,513	23,513	23,513	23,513	23,513	23,513	23,513	23,513	23,513	23,513	23,513	23,513	-	282,156	276,624	(5,532)
	205,347	213,992	215,744	256,117	240,100	240,100	236,107	220,090	221,842	237,223	219,798	219,798	32,968	2,759,274	2,702,707	(56,567)
Depreciation																
6900 Depreciation Expense	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	-	68,042	66,708	(1,334)
	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	-	68,042	66,708	(1,334)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,846,703	2,297,445	2,169,814	2,186,448	2,252,347	2,135,893	1,991,302	2,340,448	2,181,012	2,181,119	2,163,694	2,163,694	78,076	25,987,995	25,480,691	(507,305)
Monthly Surplus (Deficit)	(1,844,023)	(1,340,880)	(962,747)	1,053,292	(167,867)	(360,890)	1,356,619	(702,483)	(292,544)	1,450,125	(534,932)	(590,566)	3,735,420	818,523	815,543	2,981



NorCal FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 1738.90

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-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(1,844,023)	(1,340,880)	(962,747)	1,053,292	(167,867)	(360,890)	1,356,619	(702,483)	(292,544)	1,450,125	(554,932)	(550,566)	3,735,420	818,523		
Cash flows from operating activities																
Depreciation/Amortization	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	-	68,042		
Public Funding Receivables	3,048,782	-	216,494	-	-	-	319,129	-	-	-	-	-	(3,813,495)	(229,091)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(74,711)	-	-	-	-	-	-	-	-	-	-	-	78,076	3,365		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(150,000)	-	-	(150,000)	-	-	(150,000)	-	-	(1,050,000)	(1,500,000)		
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	1,135,719	(1,335,210)	(740,583)	908,962	(162,197)	(355,220)	1,531,418	(696,813)	(286,874)	1,305,795	(549,262)	(544,896)				
Cash, Beginning of Month	7,163,915	8,299,634	6,964,424	6,223,842	7,132,804	6,970,607	6,615,386	8,146,804	7,449,991	7,163,118	8,468,913	7,919,651				
Cash, End of Month	8,299,634	6,964,424	6,223,842	7,132,804	6,970,607	6,615,386	8,146,804	7,449,991	7,163,118	8,468,913	7,919,651	7,374,755				

North Bay FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.93%	3.03%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	167	167	167
Average Daily Attendance	163.43	163.43	163.43
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 1,338,965	\$ 1,400,727	\$ 1,467,871
8012 Education Protection Account	32,686	32,686	32,686
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	746,291	746,291	746,291
	<u>2,117,942</u>	<u>2,179,704</u>	<u>2,246,848</u>
Federal Revenue			
8181 Special Education - Entitlement	20,537	21,246	21,246
8290 Title I, Part A - Basic Low Income	32,602	32,602	32,602
8291 Title II, Part A - Teacher Quality	4,749	4,749	4,749
8294 Title IV	10,000	10,000	10,000
8299 Prior Year Federal Revenue	-	-	-
	<u>67,888</u>	<u>68,597</u>	<u>68,597</u>
Other State Revenue			
8311 State Special Education	141,627	146,513	146,513
8550 Mandated Cost	5,945	5,944	6,214
8560 State Lottery	39,337	39,337	39,337
8598 Prior Year Revenue	-	-	-
8599 Other State Revenue	125,618	112,156	89,516
	<u>312,527</u>	<u>303,951</u>	<u>281,580</u>
Other Local Revenue			
8660 Interest Revenue	122	122	122
	<u>122</u>	<u>122</u>	<u>122</u>
Total Revenue	\$ 2,498,479	\$ 2,552,373	\$ 2,597,146
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	670,608	684,225	697,909
1175 Teachers' Extra Duty/Stipends	199,232	203,217	207,281
1200 Pupil Support Salaries	72,453	73,903	75,381
1300 Administrators' Salaries	92,582	94,434	96,323
	<u>1,035,077</u>	<u>1,055,778</u>	<u>1,076,894</u>
Classified Salaries			
2100 Instructional Salaries	4,956	5,055	5,156
2200 Support Salaries	-	-	-
2300 Classified Administrators' Salaries	14,278	14,564	14,855
2400 Clerical and Office Staff Salaries	4,415	4,503	4,593
	<u>23,649</u>	<u>24,122</u>	<u>24,604</u>
Benefits			
3101 STRS	197,700	201,654	205,687
3301 DASDI	1,018	1,246	1,271
3311 Medicare	15,237	15,600	15,912
3401 Health and Welfare	118,350	120,717	123,131
3501 State Unemployment	62,528	63,729	64,955
3601 Workers' Compensation	14,712	15,062	15,364
3901 Other Benefits	8,402	8,602	8,774
	<u>417,947</u>	<u>426,511</u>	<u>435,694</u>
Books and Supplies			
4100 Textbooks and Core Curricula	18,200	18,564	18,935
4200 Books and Other Materials	248,400	253,368	258,435
4302 School Supplies	46,200	47,124	48,066
4305 Software	152,800	155,856	158,973
4310 Office Expense	3,700	3,774	3,849
4311 Business Meals	200	204	208
4400 Noncapitalized Equipment	29,500	30,090	30,692
	<u>499,000</u>	<u>508,980</u>	<u>519,160</u>

North Bay FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Subagreement Services			
5102 Special Education	131,600	134,232	136,917
5103 Substitute Teacher	3,500	3,570	3,641
5106 Other Educational Consultants	25,000	25,500	26,010
5107 Instructional Services	4,800	4,896	4,994
	<u>164,900</u>	<u>168,198</u>	<u>171,562</u>
Operations and Housekeeping			
5201 Auto and Travel	100	102	104
5300 Dues & Memberships	5,400	5,508	5,618
5400 Insurance	3,100	3,162	3,225
5501 Utilities	-	-	-
5502 Janitorial Services	400	408	416
5900 Communications	500	510	520
5901 Postage and Shipping	5,100	5,202	5,306
	<u>14,600</u>	<u>14,892</u>	<u>15,190</u>
Facilities, Repairs and Other Leases			
5601 Rent	5,400	5,508	5,618
5602 Additional Rent	800	816	832
5603 Equipment Leases	4,900	4,998	5,098
5604 Other Leases	100	102	104
5610 Repairs and Maintenance	200	204	208
	<u>11,400</u>	<u>11,628</u>	<u>11,861</u>
Professional/Consulting Services			
5801 IT	75,900	77,418	78,966
5802 Audit & Taxes	5,400	5,508	5,618
5803 Legal	3,700	3,774	3,849
5804 Professional Development	21,600	22,032	22,473
5805 General Consulting	67,100	68,442	69,811
5806 Special Activities/Field Trips	0	0	0
5807 Bank Charges	300	306	312
5808 Printing	100	102	104
5809 Other taxes and fees	7,600	7,752	7,907
5810 Payroll Service Fee	-	-	-
5811 Management Fee	49,970	50,969	51,988
5812 District Oversight Fee	21,179	21,797	22,468
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	22,800	23,052	23,513
	<u>275,449</u>	<u>281,152</u>	<u>287,011</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	<u>\$ 2,442,021</u>	<u>\$ 2,491,361</u>	<u>\$ 2,541,374</u>
Surplus (Deficit)	<u>\$ 56,457</u>	<u>\$ 61,012</u>	<u>\$ 55,772</u>
	2%	2%	2%
Fund Balance, Beginning of Year	\$ 1,148,985	\$ 1,205,442	\$ 1,266,455
Fund Balance, End of Year	<u>\$ 1,205,442</u>	<u>\$ 1,266,455</u>	<u>\$ 1,322,227</u>
	49.4%	50.8%	52.0%

North Bay FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(152,186)	(75,873)	(83,041)
Cash Flows From Operating Activities	-	-	-
Depreciation/Amortization	-	-	-
Public Funding Receivables	455,126	312,148	241,797
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	-	-	-
Prepaid Expenses	-	-	-
Other Assets	-	-	-
Accounts Payable	(297,464)	(103,504)	(104,912)
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Other Liabilities	(88,085)	(77,988)	(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	(82,609)	54,782	(7,164)
Cash, Beginning of Year	1,116,506	1,033,897	1,088,678
Cash, End of Year	\$ 1,033,897	\$ 1,088,678	\$ 1,081,515



North Bay FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 163.43

	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 Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 157.98																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	64,574	64,574	116,234	116,234	116,234	116,234	116,234	116,318	116,318	116,318	116,318	163,376	1,338,965	1,338,965	-
8012 Education Protection Account	-	-	7,899	-	-	7,899	-	-	7,899	-	-	-	-	8,989	32,686	-
8095 In Lieu of Property Taxes	-	43,270	86,540	57,693	57,693	57,693	57,693	57,693	101,042	50,521	50,521	50,521	75,410	746,291	746,291	-
	-	107,844	159,013	173,927	173,927	181,826	173,927	173,927	225,259	166,839	166,839	166,839	247,775	2,117,942	2,117,942	-
Federal Revenue																
8181 Special Education - Entitlement	-	1,027	1,027	1,848	1,848	1,848	1,848	1,848	1,849	1,849	1,849	1,849	1,849	30,537	20,537	-
8290 Title I, Part A - Basic Low Income	-	-	8,151	-	-	24,452	-	-	-	-	-	-	-	32,602	32,602	-
8291 Title II, Part A - Teacher Quality	-	-	1,187	-	-	3,562	-	-	-	-	-	-	-	4,749	4,749	-
8294 Title IV	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	10,000	-
	-	1,027	10,354	1,848	11,848	29,861	1,848	1,848	1,849	1,849	1,849	1,849	1,849	67,688	67,688	-
Other State Revenue																
8311 State Special Education	-	7,079	7,079	12,742	12,742	12,742	12,742	12,742	12,752	12,752	12,752	12,752	12,752	141,627	141,627	-
8550 Mandated Cost	-	-	-	-	-	5,945	-	-	-	-	-	-	-	5,945	5,945	-
8560 State Lottery	-	-	-	-	-	-	9,831	-	-	9,831	-	-	-	19,675	39,337	-
8599 Other State Revenue	-	409	409	30,097	735	735	30,097	735	735	30,097	735	735	30,097	125,616	125,616	-
	-	7,488	7,488	42,839	13,478	19,422	52,670	13,478	13,487	52,680	13,487	13,487	62,523	312,527	312,527	-
Other Local Revenue																
8660 Interest Revenue	10	10	10	10	10	10	10	10	10	10	10	10	10	122	122	-
	10	10	10	10	10	10	10	10	10	10	10	10	10	122	122	-
Total Revenue	10	116,369	176,875	216,624	199,263	231,119	228,455	189,263	240,605	221,378	182,185	182,185	312,148	2,498,479	2,498,479	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	55,901	55,901	55,901	55,901	55,901	55,901	55,901	55,901	55,901	55,901	55,901	55,901	55,901	670,808	670,808	-
1175 Teachers' Extra Duty/Stipends	-	18,112	18,112	18,112	18,112	18,112	18,112	18,112	18,112	18,112	18,112	18,112	18,112	199,232	199,232	-
1200 Pupil Support Salaries	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	72,453	72,453	-
1300 Administrators' Salaries	7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715	92,582	92,582	-
	69,654	87,765	87,765	87,765	87,765	87,765	87,765	87,765	87,765	87,765	87,765	87,765	87,765	1,035,077	1,035,077	-
Classified Salaries																
2100 Instructional Salaries	344	344	344	344	344	344	344	344	344	344	344	344	826	4,956	4,956	-
2300 Classified Administrators' Salaries	992	992	992	992	992	992	992	992	992	992	992	992	2,380	14,278	14,278	-
2400 Clerical and Office Staff Salaries	307	307	307	307	307	307	307	307	307	307	307	307	736	4,415	4,415	-
	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	3,941	23,649	23,649	-
Benefits																
3101 STRS	13,304	16,763	16,763	16,763	16,763	16,763	16,763	16,763	16,763	16,763	16,763	16,763	16,763	197,700	197,700	-
3301 OASDI	85	85	85	85	85	85	85	85	85	85	85	85	85	1,018	1,018	-
3311 Medicare	1,030	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,237	15,237	-
3401 Health and Welfare	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	118,350	118,350	-
3501 State Unemployment	3,126	3,126	3,126	3,126	3,126	3,126	15,632	12,506	6,253	3,126	3,126	3,126	3,126	62,528	62,528	-
3601 Workers' Compensation	994	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,712	14,712	-
3901 Other Benefits	568	712	712	712	712	712	712	712	712	712	712	712	712	8,402	8,402	-
	28,970	33,088	33,088	33,088	33,088	33,088	45,593	42,467	36,214	33,088	33,088	33,088	33,088	417,947	417,947	-
Books and Supplies																
4100 Textbooks and Core Materials	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	18,200	18,200	-
4200 Books and Reference Materials	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	248,400	248,400	-
4302 School Supplies	-	299	476	57	189	-	-	95	93	150	150	150	150	46,200	46,200	-
4305 Software	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733	152,800	152,800	-
4310 Office Expense	308	308	308	308	308	308	308	308	308	308	308	308	308	3,700	3,700	-
4311 Business Meals	17	17	17	17	17	17	17	17	17	17	17	17	17	200	200	-
4400 Noncapitalized Equipment	-	191	304	36	120	-	-	61	39	96	96	96	96	29,500	29,500	-
	35,275	35,765	36,054	35,368	35,584	35,275	35,275	35,431	35,427	35,521	35,521	35,521	72,982	499,000	499,000	-



North Bay FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 163.43

	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 Budget	Original Budget Total	Favorable / (Unfav.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Subagreement Services																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5102 Special Education	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967		131,600	131,600	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5103 Substitute Teacher	292	292	292	292	292	292	292	292	292	292	292	292		3,500	3,500	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5106 Other Educational Consultants	-	162	257	31	102	-	-	52	50	81	81	81	24,103	25,000	25,000	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5107 Instructional Services	400	400	400	400	400	400	400	400	400	400	400	400		4,800	4,800	-	Operations and Housekeeping	11,658	11,820	11,916	11,689	11,760	11,658	11,658	11,710	11,709	11,740	11,740	11,740	24,103	164,900	164,900	-	5201 Auto and Travel	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-	5300 Dues & Memberships	450	450	450	450	450	450	450	450	450	450	450	450		5,400	5,400	-	5400 Insurance	258	258	258	258	258	258	258	258	258	258	258	258		3,100	3,100	-	5502 Janitorial Services	33	33	33	33	33	33	33	33	33	33	33	33		400	400	-	5900 Communications	42	42	42	42	42	42	42	42	42	42	42	42		500	500	-	5901 Postage and Shipping	425	425	425	425	425	425	425	425	425	425	425	425		5,100	5,100	-		1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217		14,600	14,600	-	Facilities, Repairs and Other Leases																	5601 Rent	450	450	450	450	450	450	450	450	450	450	450	450		5,400	5,400	-	5602 Additional Rent	67	67	67	67	67	67	67	67	67	67	67	67		800	800	-	5603 Equipment Leases	408	408	408	408	408	408	408	408	408	408	408	408		4,900	4,900	-	5604 Other Leases	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-	5610 Repairs and Maintenance	17	17	17	17	17	17	17	17	17	17	17	17		200	200	-		950	950	950	950	950	950	950	950	950	950	950	950		11,400	11,400	-	Professional/Consulting Services																	5801 IT	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325		75,900	75,900	-	5802 Audit & Taxes	-	-	-	1,800	1,800	1,800	-	-	-	-	-	-		5,400	5,400	-	5803 Legal	308	308	308	308	308	308	308	308	308	308	308	308		3,700	3,700	-	5804 Professional Development	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800		21,600	21,600	-	5805 General Consulting	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592		67,100	67,100	-	5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-		0	0	-	5807 Bank Charges	25	25	25	25	25	25	25	25	25	25	25	25		300	300	-	5808 Printing	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-	5809 Other Taxes and Fees	633	633	633	633	633	633	633	633	633	633	633	633		7,600	7,600	-	5811 Management Fee	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164		49,970	49,970	-	5812 District Oversight Fee	-	1,078	1,590	1,739	1,739	1,818	1,739	1,739	2,253	1,668	1,668	1,668	2,478	21,179	21,179	-	5815 Public Relations/Recruitment	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883		22,600	22,600	-		20,739	21,818	22,329	24,278	24,278	24,357	22,478	22,478	22,992	22,408	22,408	22,408	2,478	275,449	275,449	-	Depreciation																	Interest																	Total Expenses	170,105	194,065	194,962	195,998	196,285	195,953	206,580	203,661	197,916	194,331	194,331	194,331	103,504	2,442,021	2,442,021	-	Monthly Surplus (Deficit)	(170,095)	(77,896)	(18,086)	22,627	2,977	35,166	21,676	(14,399)	42,689	27,047	(12,146)	(12,146)	208,643	58,457	58,457	-
Operations and Housekeeping	11,658	11,820	11,916	11,689	11,760	11,658	11,658	11,710	11,709	11,740	11,740	11,740	24,103	164,900	164,900	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5201 Auto and Travel	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5300 Dues & Memberships	450	450	450	450	450	450	450	450	450	450	450	450		5,400	5,400	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5400 Insurance	258	258	258	258	258	258	258	258	258	258	258	258		3,100	3,100	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5502 Janitorial Services	33	33	33	33	33	33	33	33	33	33	33	33		400	400	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5900 Communications	42	42	42	42	42	42	42	42	42	42	42	42		500	500	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5901 Postage and Shipping	425	425	425	425	425	425	425	425	425	425	425	425		5,100	5,100	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217		14,600	14,600	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Facilities, Repairs and Other Leases																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5601 Rent	450	450	450	450	450	450	450	450	450	450	450	450		5,400	5,400	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5602 Additional Rent	67	67	67	67	67	67	67	67	67	67	67	67		800	800	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5603 Equipment Leases	408	408	408	408	408	408	408	408	408	408	408	408		4,900	4,900	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5604 Other Leases	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5610 Repairs and Maintenance	17	17	17	17	17	17	17	17	17	17	17	17		200	200	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	950	950	950	950	950	950	950	950	950	950	950	950		11,400	11,400	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Professional/Consulting Services																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5801 IT	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325		75,900	75,900	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5802 Audit & Taxes	-	-	-	1,800	1,800	1,800	-	-	-	-	-	-		5,400	5,400	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5803 Legal	308	308	308	308	308	308	308	308	308	308	308	308		3,700	3,700	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5804 Professional Development	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800		21,600	21,600	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5805 General Consulting	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592		67,100	67,100	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-		0	0	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5807 Bank Charges	25	25	25	25	25	25	25	25	25	25	25	25		300	300	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5808 Printing	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5809 Other Taxes and Fees	633	633	633	633	633	633	633	633	633	633	633	633		7,600	7,600	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5811 Management Fee	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164		49,970	49,970	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5812 District Oversight Fee	-	1,078	1,590	1,739	1,739	1,818	1,739	1,739	2,253	1,668	1,668	1,668	2,478	21,179	21,179	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5815 Public Relations/Recruitment	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883		22,600	22,600	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	20,739	21,818	22,329	24,278	24,278	24,357	22,478	22,478	22,992	22,408	22,408	22,408	2,478	275,449	275,449	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Depreciation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Total Expenses	170,105	194,065	194,962	195,998	196,285	195,953	206,580	203,661	197,916	194,331	194,331	194,331	103,504	2,442,021	2,442,021	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Monthly Surplus (Deficit)	(170,095)	(77,896)	(18,086)	22,627	2,977	35,166	21,676	(14,399)	42,689	27,047	(12,146)	(12,146)	208,643	58,457	58,457	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	



North Bay FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 163.43

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(170,095)	(77,696)	(18,086)	22,627	2,977	35,166	21,876	(14,399)	42,689	27,047	(12,146)	(12,146)	208,643	56,457		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	391,983	-	-	33,414	-	-	29,729	-	-	-	-	-	(312,148)	142,978		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(297,464)	-	-	-	-	-	-	-	-	-	-	-	103,504	(193,960)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(29,362)	-	-	(29,362)	-	-	(29,362)	-	-	(205,531)	(293,616)		
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	(75,576)	(77,696)	(18,086)	26,680	2,977	35,166	22,242	(14,399)	42,689	(2,315)	(12,146)	(12,146)				
Cash, Beginning of Month	1,116,506	1,040,930	963,234	945,147	971,827	974,804	1,009,970	1,032,213	1,017,814	1,060,503	1,058,188	1,046,043				
Cash, End of Month	1,040,930	963,234	945,147	971,827	974,804	1,009,970	1,032,213	1,017,814	1,060,503	1,058,188	1,046,043	1,033,897				

Cert.	Instr.
61.9%	83.3%
547,931	83,327

Pupil:Teacher Ratio
21.08



North Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 163.43

Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	70,036	70,036	126,065	126,065	126,065	126,065	126,065	126,065	126,065	126,065	126,065	126,065	1,400,727	1,338,965	61,761
8012	Education Protection Account	-	-	-	8,172	-	-	8,172	-	-	8,172	-	-	8,172	32,686	32,686	-
8096	In Lieu of Property Taxes	-	44,777	89,555	59,703	59,703	59,703	59,703	59,703	104,481	52,240	52,240	52,240	52,240	746,291	746,291	-

Federal Revenue

8181	Special Education - Entitlement	-	1,062	1,062	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	21,246	20,537	709
8290	Title I, Part A - Basic Low Income	-	-	8,151	-	-	8,151	-	8,151	-	-	-	8,151	8,151	32,602	32,602	-
8291	Title II, Part A - Teacher Quality	-	-	1,187	-	-	1,187	-	1,187	-	-	-	1,187	1,187	4,749	4,749	-
8294	Title V, Part B - PCSG	-	-	2,500	-	-	2,500	-	2,500	-	-	-	2,500	2,500	10,000	10,000	-

Other State Revenue

8311	State Special Education	-	7,326	7,326	13,186	13,186	13,186	13,186	13,186	13,186	13,186	13,186	13,186	13,186	146,513	141,627	4,886
8550	Mandated Cost	-	-	-	-	-	5,944	-	-	-	-	-	-	-	5,944	5,945	(0)
8560	State Lottery	-	-	-	-	-	-	9,834	-	-	-	-	-	-	39,337	39,337	-
8599	Other State Revenue	-	-	-	-	72,901	-	-	-	-	28,039	-	-	11,216	112,156	125,618	(13,462)

Other Local Revenue

8660	Interest Revenue	10	10	10	10	10	10	10	10	10	10	10	10	-	122	122	-
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Total Revenue

Expenses

Certificated Salaries

1100	Teachers' Salaries	57,019	57,019	57,019	57,019	57,019	57,019	57,019	57,019	57,019	57,019	57,019	57,019	-	684,225	670,808	(13,416)
1175	Teachers' Extra Duty/Stipends	-	18,474	18,474	18,474	18,474	18,474	18,474	18,474	18,474	18,474	18,474	18,474	-	203,217	199,232	(3,985)
1200	Pupil Support Salaries	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	-	73,903	72,453	(1,449)
1300	Administrators' Salaries	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	-	94,434	92,582	(1,852)

Classified Salaries

2100	Instructional Salaries	351	351	351	351	351	351	351	351	351	351	351	351	842	5,055	4,956	(99)
2300	Classified Administrators' Salaries	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	2,427	14,564	14,278	(286)
2400	Clerical and Office Staff Salaries	313	313	313	313	313	313	313	313	313	313	313	313	750	4,503	4,415	(88)

Benefits

3101	STRS	13,570	17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	17,099	-	201,654	197,700	(3,954)
3301	OASDI	104	104	104	104	104	104	104	104	104	104	104	104	-	1,246	1,018	(228)
3311	Medicare	1,054	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	-	15,600	15,237	(363)
3401	Health and Welfare	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	-	170,717	118,350	(52,367)
3501	State Unemployment	3,186	3,186	3,186	3,186	3,186	3,186	15,932	12,746	6,373	3,186	3,186	3,186	-	63,729	62,528	(1,202)
3601	Workers' Compensation	1,018	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	-	15,062	14,712	(350)
3901	Other Benefits	581	729	729	729	729	729	729	729	729	729	729	729	-	8,602	8,402	(200)

Books and Supplies

4100	Textbooks and Core Curricula Mat	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	-	18,564	18,200	(364)
4200	Books and Other Reference Mater	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	-	253,368	248,400	(4,968)
4302	School Supplies	-	305	485	58	192	-	-	97	95	153	153	153	45,432	47,124	46,200	(924)
4305	Software	12,988	12,988	12,988	12,988	12,988	12,988	12,988	12,988	12,988	12,988	12,988	12,988	-	155,856	152,800	(3,056)
4310	Office Expense	315	315	315	315	315	315	315	315	315	315	315	315	-	3,774	3,700	(74)
4311	Business Meals	17	17	17	17	17	17	17	17	17	17	17	17	-	204	200	(4)
4400	Noncapitalized Equipment	-	195	310	37	123	-	-	62	60	98	98	98	29,010	30,090	29,500	(590)



North Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

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	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	11,186	11,186	11,186	11,186	11,186	11,186	11,186	11,186	11,186	11,186	11,186	11,186	-	134,232	131,600	(2,632)
5103 Substitute Teacher	298	298	298	298	298	298	298	298	298	298	298	298	-	3,570	3,500	(70)
5106 Other Educational Consultants	-	165	263	31	104	-	-	53	51	83	83	83	24,585	25,500	25,000	(500)
5107 Instructional Services	408	408	408	408	408	408	408	408	408	408	408	408	-	4,896	4,800	(96)
	11,892	12,056	12,154	11,923	11,996	11,892	11,892	11,944	11,943	11,974	11,974	11,974	24,585	168,198	164,900	(3,298)
Operations and Housekeeping																
5201 Auto and Travel	9	9	9	9	9	9	9	9	9	9	9	9	-	102	100	(2)
5300 Dues & Memberships	459	459	459	459	459	459	459	459	459	459	459	459	-	5,508	5,400	(108)
5400 Insurance	264	264	264	264	264	264	264	264	264	264	264	264	-	3,162	3,100	(62)
5502 Janitorial Services	34	34	34	34	34	34	34	34	34	34	34	34	-	408	400	(8)
5900 Communications	43	43	43	43	43	43	43	43	43	43	43	43	-	510	500	(10)
5901 Postage and Shipping	434	434	434	434	434	434	434	434	434	434	434	434	-	5,202	5,100	(102)
	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	-	14,892	14,600	(292)
Facilities, Repairs and Other Leases																
5601 Rent	459	459	459	459	459	459	459	459	459	459	459	459	-	5,508	5,400	(108)
5602 Additional Rent	68	68	68	68	68	68	68	68	68	68	68	68	-	816	800	(16)
5603 Equipment Leases	417	417	417	417	417	417	417	417	417	417	417	417	-	4,998	4,900	(98)
5604 Other Leases	9	9	9	9	9	9	9	9	9	9	9	9	-	102	100	(2)
5610 Repairs and Maintenance	17	17	17	17	17	17	17	17	17	17	17	17	-	204	200	(4)
	969	969	969	969	969	969	969	969	969	969	969	969	-	11,628	11,400	(228)
Professional/Consulting Services																
5801 IT	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	-	77,418	75,900	(1,518)
5802 Audit & Taxes	-	-	-	1,836	1,836	1,836	-	-	-	-	-	-	-	5,508	5,400	(108)
5803 Legal	315	315	315	315	315	315	315	315	315	315	315	315	-	3,774	3,700	(74)
5804 Professional Development	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	-	22,032	21,600	(432)
5805 General Consulting	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	-	68,442	67,100	(1,342)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	0	0	0	0	0	-	0	0	(0)
5807 Bank Charges	26	26	26	26	26	26	26	26	26	26	26	26	-	306	300	(6)
5808 Printing	9	9	9	9	9	9	9	9	9	9	9	9	-	102	100	(2)
5809 Other taxes and fees	646	646	646	646	646	646	646	646	646	646	646	646	-	7,752	7,600	(152)
5811 Management Fee	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	-	50,969	49,970	(999)
5812 District Oversight Fee	-	1,148	1,596	1,939	1,858	1,858	1,939	1,858	2,305	1,865	1,783	1,783	1,865	21,797	21,179	(618)
5815 Public Relations/Recruitment	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	-	23,052	22,600	(452)
	21,154	22,302	22,750	24,929	24,848	24,848	23,093	23,012	23,459	23,019	22,937	22,937	1,865	281,152	275,449	(5,703)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	173,532	198,021	198,862	200,110	200,322	199,903	210,894	207,838	201,907	198,408	198,326	198,326	104,912	2,491,361	2,442,021	(49,339)
Monthly Surplus (Deficit)	(173,522)	(74,809)	(19,035)	8,939	73,457	18,757	7,989	(6,961)	55,585	41,051	(4,912)	(2,412)	136,886	61,012	56,457	4,555



North Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 163.43

Cash Flow Adjustments

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(173,522)	(74,809)	(19,035)	8,939	73,457	18,757	7,989	(6,961)	55,585	41,051	(4,912)	(2,412)	136,886	61,012		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	247,775	-	30,097	-	-	19,675	14,601	-	-	-	-	-	(241,797)	70,350		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(103,504)	-	-	-	-	-	-	-	-	-	-	-	104,912	1,408		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(25,996)	-	-	(25,996)	-	-	(25,996)	-	-	(181,973)	(259,961)		
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	(29,251)	(74,809)	11,062	(17,058)	73,457	38,432	(3,407)	(6,961)	55,585	15,055	(4,912)	(2,412)				
Cash, Beginning of Month	1,033,897	1,004,646	929,837	940,898	923,841	997,297	1,035,729	1,032,322	1,025,361	1,080,947	1,096,002	1,091,090				
Cash, End of Month	1,004,646	929,837	940,898	923,841	997,297	1,035,729	1,032,322	1,025,361	1,080,947	1,096,002	1,091,090	1,088,678				



North Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 163.43

Revenues

State Aid - Revenue Limit

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	73,394	73,394	132,108	132,108	132,108	132,108	132,108	132,108	132,108	132,108	132,108	132,108	1,467,871	1,400,727	67,144
8012 Education Protection Account	-	-	-	8,172	-	-	8,172	-	-	8,172	-	-	8,172	32,686	32,686	-
8096 In Lieu of Property Taxes	-	44,777	89,555	59,703	59,703	59,703	59,703	59,703	104,481	52,240	52,240	52,240	52,240	746,291	746,291	-
	-	118,171	162,948	199,983	191,812	191,812	199,983	191,812	236,589	192,520	184,349	184,349	192,520	2,746,848	2,179,704	67,144

Federal Revenue

8181 Special Education - Entitlement	-	1,062	1,062	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	21,246	21,246	-
8290 Title I, Part A - Basic Low Income	-	-	8,151	-	-	8,151	-	-	8,151	-	-	-	8,151	32,602	32,602	-
8291 Title II, Part A - Teacher Quality	-	-	1,187	-	-	1,187	-	-	1,187	-	-	-	1,187	4,749	4,749	-
8294 Title V, Part B - PCSG	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	10,000	10,000	-
	-	1,062	12,900	1,912	1,912	13,750	1,912	1,912	13,750	1,912	1,912	4,412	11,250	68,597	68,597	-

Other State Revenue

8511 State Special Education	-	7,326	7,326	13,186	13,186	13,186	13,186	13,186	13,186	13,186	13,186	13,186	13,186	146,513	146,513	-
8550 Mandated Cost	-	-	-	-	-	5,944	-	-	-	-	-	-	270	6,214	5,944	270
8560 State Lottery	-	-	-	-	-	-	9,834	-	-	9,834	-	-	19,668	39,337	39,337	-
8599 Other State Revenue	-	-	-	-	58,185	-	-	-	-	22,379	-	-	8,952	89,516	112,156	(22,641)
	-	7,326	7,326	13,186	71,371	19,131	23,020	13,186	13,186	45,399	13,186	13,186	42,076	281,580	303,951	(22,371)

Other Local Revenue

8660 Interest Revenue	10	10	10	10	10	10	10	10	10	10	10	10	-	122	122	-
	10	10	10	10	10	10	10	10	10	10	10	10	-	122	122	-

Total Revenue

	10	126,569	183,184	215,092	265,105	224,702	224,926	206,920	263,535	239,842	199,457	201,957	245,846	2,997,146	2,952,373	44,773
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Expenses

Certificated Salaries

1100 Teachers' Salaries	58,159	58,159	58,159	58,159	58,159	58,159	58,159	58,159	58,159	58,159	58,159	58,159	-	697,909	684,225	(13,684)
1175 Teachers' Extra Duty/Stipends	-	18,844	18,844	18,844	18,844	18,844	18,844	18,844	18,844	18,844	18,844	18,844	-	207,281	203,217	(4,064)
1200 Pupil Support Salaries	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	-	75,381	73,903	(1,478)
1300 Administrators' Salaries	8,027	8,027	8,027	8,027	8,027	8,027	8,027	8,027	8,027	8,027	8,027	8,027	-	96,373	94,434	(1,889)
	72,468	91,311	91,311	91,311	91,311	91,311	91,311	91,311	91,311	91,311	91,311	91,311	-	1,076,894	1,055,778	(21,116)

Classified Salaries

2100 Instructional Salaries	358	358	358	358	358	358	358	358	358	358	358	358	859	5,156	5,055	(101)
2300 Classified Administrators' Salaries	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	2,476	14,855	14,564	(291)
2400 Clerical and Office Staff Salaries	319	319	319	319	319	319	319	319	319	319	319	319	766	4,593	4,503	(90)
	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	4,101	24,604	24,122	(482)

Benefits

3101 STRS	13,841	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440	-	205,687	201,654	(4,033)
3301 OASDI	106	106	106	106	106	106	106	106	106	106	106	106	-	1,271	1,246	(25)
3311 Medicare	1,076	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	-	15,912	15,600	(312)
3401 Health and Welfare	10,261	10,261	10,261	10,261	10,261	10,261	10,261	10,261	10,261	10,261	10,261	10,261	-	123,131	120,717	(2,414)
3501 State Unemployment	3,248	3,248	3,248	3,248	3,248	3,248	16,239	12,991	6,496	3,248	3,248	3,248	-	64,955	63,729	(1,226)
3601 Workers' Compensation	1,038	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	-	15,364	15,062	(301)
3901 Other Benefits	593	744	744	744	744	744	744	744	744	744	744	744	-	8,774	8,602	(172)
	30,163	34,450	34,450	34,450	34,450	34,450	47,441	44,193	37,698	34,450	34,450	34,450	-	435,094	426,611	(8,483)

Books and Supplies

4100 Textbooks and Core Curricula Mat	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	-	18,935	18,564	(371)
4200 Books and Other Reference Mater	21,536	21,536	21,536	21,536	21,536	21,536	21,536	21,536	21,536	21,536	21,536	21,536	-	258,435	253,368	(5,067)
4302 School Supplies	-	311	495	59	196	-	-	99	97	156	156	156	46,341	48,066	47,124	(942)
4305 Software	13,248	13,248	13,248	13,248	13,248	13,248	13,248	13,248	13,248	13,248	13,248	13,248	-	158,973	155,856	(3,117)
4310 Office Expense	321	321	321	321	321	321	321	321	321	321	321	321	-	3,849	3,774	(75)
4311 Business Meals	17	17	17	17	17	17	17	17	17	17	17	17	-	708	204	(4)
4400 Noncapitalized Equipment	-	199	316	38	125	-	-	63	62	100	100	100	29,590	30,692	30,090	(602)
	36,700	37,209	37,511	36,797	37,022	36,700	36,700	36,863	36,858	36,956	36,956	36,956	75,931	519,160	508,980	(10,180)



North Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 163,43

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	11,410	11,410	11,410	11,410	11,410	11,410	11,410	11,410	11,410	11,410	11,410	11,410	-	136,917	134,232	(2,685)
5103 Substitute Teacher	303	303	303	303	303	303	303	303	303	303	303	303	-	3,641	3,570	(71)
5106 Other Educational Consultants	-	168	268	32	106	-	-	54	52	85	85	95	25,076	26,010	25,500	(510)
5107 Instructional Services	416	416	416	416	416	416	416	416	416	416	416	416	-	4,994	4,896	(98)
	12,129	12,298	12,397	12,161	12,236	12,129	12,129	12,183	12,182	12,214	12,214	12,214	25,076	171,562	168,198	(3,364)
Operations and Housekeeping																
5201 Auto and Travel	9	9	9	9	9	9	9	9	9	9	9	9	-	104	102	(2)
5300 Dues & Memberships	468	468	468	468	468	468	468	468	468	468	468	468	-	5,618	5,508	(110)
5400 Insurance	269	269	269	269	269	269	269	269	269	269	269	269	-	3,225	3,162	(63)
5502 Janitorial Services	35	35	35	35	35	35	35	35	35	35	35	35	-	418	408	(8)
5900 Communications	43	43	43	43	43	43	43	43	43	43	43	43	-	520	510	(10)
5901 Postage and Shipping	442	442	442	442	442	442	442	442	442	442	442	442	-	5,306	5,202	(104)
	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	-	15,190	14,892	(298)
Facilities, Repairs and Other Leases																
5601 Rent	468	468	468	468	468	468	468	468	468	468	468	468	-	5,618	5,508	(110)
5602 Additional Rent	69	69	69	69	69	69	69	69	69	69	69	69	-	832	816	(16)
5603 Equipment Leases	425	425	425	425	425	425	425	425	425	425	425	425	-	5,098	4,998	(100)
5604 Other Leases	9	9	9	9	9	9	9	9	9	9	9	9	-	104	102	(2)
5610 Repairs and Maintenance	17	17	17	17	17	17	17	17	17	17	17	17	-	208	204	(4)
	988	988	988	988	988	988	988	988	988	988	988	988	-	11,861	11,628	(233)
Professional/Consulting Services																
5801 IT	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	-	78,966	77,418	(1,548)
5802 Audit & Taxes	-	-	-	1,873	1,873	1,873	-	-	-	-	-	-	-	5,618	5,508	(110)
5803 Legal	321	321	321	321	321	321	321	321	321	321	321	321	-	3,848	3,774	(75)
5804 Professional Development	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	-	22,479	22,032	(441)
5805 General Consulting	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	-	69,811	68,442	(1,369)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	0	0	0	0	0	-	0	0	(0)
5807 Bank Charges	26	26	26	26	26	26	26	26	26	26	26	26	-	312	306	(6)
5808 Printing	9	9	9	9	9	9	9	9	9	9	9	9	-	104	102	(2)
5809 Other taxes and fees	659	659	659	659	659	659	659	659	659	659	659	659	-	7,907	7,752	(155)
5811 Management Fee	4,332	4,332	4,332	4,332	4,332	4,332	4,332	4,332	4,332	4,332	4,332	4,332	-	51,988	50,969	(1,019)
5812 District Oversight Fee	-	1,182	1,629	2,000	1,918	1,918	2,000	1,918	2,366	1,925	1,843	1,843	1,925	22,468	21,797	(671)
5815 Public Relations/Recruitment	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	-	23,513	23,052	(461)
	21,577	22,759	23,206	25,450	25,368	25,368	23,577	23,495	23,943	23,502	23,420	23,420	1,925	287,011	281,152	(5,859)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	177,000	201,990	202,839	204,132	204,349	203,921	215,121	212,008	205,955	202,397	202,315	202,315	107,033	2,541,379	2,491,361	(50,014)
Monthly Surplus (Deficit)	(176,990)	(75,421)	(19,654)	10,960	60,756	20,781	9,804	(5,088)	57,581	37,445	(2,858)	(358)	138,813	55,772	61,012	(5,240)



North Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 163.43

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(176,990)	(75,421)	(19,654)	10,960	60,756	20,781	9,804	(5,088)	57,581	37,445	(2,858)	(358)	138,813	55,777		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	186,477	-	19,668	-	-	-	35,652	-	-	-	-	-	(245,846)	(4,049)	-	-
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(104,912)	-	-	-	-	-	-	-	-	-	-	-	107,033	2,121	-	-
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(20,336)	-	-	(20,336)	-	-	(20,336)	-	-	(142,352)	(203,360)	-	-
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	(95,424)	(75,421)	14	(9,376)	60,756	20,781	25,120	(5,088)	57,581	17,109	(2,858)	(358)				
Cash, Beginning of Month	1,088,678	993,254	917,833	917,847	908,471	969,227	990,008	1,015,128	1,010,040	1,067,621	1,084,730	1,081,873				
Cash, End of Month	993,254	917,833	917,847	908,471	969,227	990,008	1,015,128	1,010,040	1,067,621	1,084,730	1,081,873	1,081,515				

Monterey Bay FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-25	2026-27
	Budget	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	571	571	571
Average Daily Attendance	560.02	560.02	560.02
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 3,399,520	\$ 3,622,413	\$ 3,845,833
8012 Education Protection Account	112,004	112,004	112,004
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	3,518,552	3,518,552	3,518,552
	<u>7,030,076</u>	<u>7,252,969</u>	<u>7,476,389</u>
Federal Revenue			
8181 Special Education - Entitlement	72,803	72,803	72,803
8290 Title I, Part A - Basic Low Income	45,923	45,923	45,923
8291 Title II, Part A - Teacher Quality	9,763	9,763	9,763
	<u>128,489</u>	<u>128,489</u>	<u>128,489</u>
Other State Revenue			
8311 State Special Education	502,053	502,053	502,053
8550 Mandated Cost	20,752	20,597	20,748
8560 State Lottery	139,445	139,445	139,445
8598 Prior Year Revenue	-	-	-
8599 Other State Revenue	237,612	213,263	167,171
	<u>899,863</u>	<u>875,359</u>	<u>829,418</u>
Other Local Revenue			
8660 Interest Revenue	10,286	10,286	10,286
	<u>10,286</u>	<u>10,286</u>	<u>10,286</u>
Total Revenue	\$ 8,068,713	\$ 8,267,103	\$ 8,444,581
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	2,365,482	2,412,792	2,461,048
1175 Teachers' Extra Duty/Stipends	702,557	716,608	730,940
1200 Pupil Support Salaries	255,494	260,604	265,816
1300 Administrators' Salaries	326,475	333,004	339,664
	<u>3,650,007</u>	<u>3,723,007</u>	<u>3,797,467</u>
Classified Salaries			
2100 Instructional Salaries	17,476	17,825	18,182
2200 Support Salaries	-	-	-
2300 Classified Administrators' Salaries	50,349	51,356	52,383
2400 Clerical and Office Staff Salaries	15,567	15,879	16,196
	<u>83,392</u>	<u>85,060</u>	<u>86,761</u>
Benefits			
3101 STRS	697,151	711,094	725,316
3301 OASDI	3,591	4,395	4,483
3311 Medicare	53,732	55,011	56,112
3401 Health and Welfare	417,340	425,686	434,200
3501 State Unemployment	204,261	207,787	211,358
3601 Workers' Compensation	51,879	53,114	54,177
3901 Other Benefits	29,628	30,334	30,940
	<u>1,457,582</u>	<u>1,487,422</u>	<u>1,516,585</u>
Books and Supplies			
4100 Textbooks and Core Curricula	61,600	62,832	64,089
4200 Books and Other Materials	417,600	425,952	434,471
4302 School Supplies	39,500	40,290	41,096
4305 Software	498,900	508,878	519,056
4310 Office Expense	14,200	14,484	14,774
4311 Business Meals	4,200	4,284	4,370
4400 Noncapitalized Equipment	175,000	178,500	182,070
	<u>1,211,000</u>	<u>1,235,220</u>	<u>1,259,924</u>

Monterey Bay FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Subagreement Services			
5102 Special Education	464,100	473,382	482,850
5103 Substitute Teacher	12,400	12,648	12,901
5106 Other Educational Consultants	69,100	70,482	71,892
5107 Instructional Services	26,300	26,826	27,363
	<u>571,900</u>	<u>583,338</u>	<u>595,005</u>
Operations and Housekeeping			
5201 Auto and Travel	400	408	416
5300 Dues & Memberships	14,400	14,688	14,982
5400 Insurance	10,600	10,812	11,028
5501 Utilities	600	612	624
5502 Janitorial Services	1,400	1,428	1,457
5900 Communications	1,700	1,734	1,769
5901 Postage and Shipping	15,900	16,218	16,542
	<u>45,000</u>	<u>45,900</u>	<u>46,818</u>
Facilities, Repairs and Other Leases			
5601 Rent	10,500	10,710	10,924
5602 Additional Rent	1,900	1,938	1,977
5603 Equipment Leases	300	306	312
5604 Other Leases	500	510	520
5610 Repairs and Maintenance	300	306	312
	<u>13,500</u>	<u>13,770</u>	<u>14,045</u>
Professional/Consulting Services			
5801 IT	224,800	229,296	233,882
5802 Audit & Taxes	22,400	22,848	23,305
5803 Legal	10,000	10,200	10,404
5804 Professional Development	76,800	78,336	79,903
5805 General Consulting	193,400	197,268	201,213
5807 Bank Charges	100	102	104
5808 Printing	200	204	208
5809 Other taxes and fees	21,800	22,236	22,681
5810 Payroll Service Fee	-	-	-
5811 Management Fee	161,374	164,602	167,894
5812 District Oversight Fee	70,301	72,530	74,764
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	76,800	78,336	79,903
	<u>857,975</u>	<u>875,957</u>	<u>894,260</u>
Depreciation			
	-	-	-
Interest			
	-	-	-
Total Expenses	\$ 7,890,356	\$ 8,049,675	\$ 8,210,867
Surplus (Deficit)	\$ 178,357	\$ 217,429	\$ 233,715
	2%	3%	3%
Fund Balance, Beginning of Year	\$ 1,491,881	\$ 1,670,238	\$ 1,887,667
Fund Balance, End of Year	\$ 1,670,238	\$ 1,887,667	\$ 2,121,381
	21.2%	23.5%	25.8%

Monterey Bay FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-26	2026-27
	Budget	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(297,415)	(253,011)	(246,562)
Cash Flows From Operating Activities	-	-	-
Depreciation/Amortization	-	-	-
Public Funding Receivables	1,436,412	756,655	757,024
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	-	-	-
Prepaid Expenses	-	-	-
Other Assets	-	-	-
Accounts Payable	(561,995)	(280,882)	(286,584)
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Other Liabilities	(157,208)	(138,947)	(104,377)
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	419,793	83,815	119,501
Cash, Beginning of Year	2,236,255	2,656,048	2,739,863
Cash, End of Year	\$ 2,656,048	\$ 2,739,863	\$ 2,859,364

Monterey Bay FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 560.02



	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 Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 560.02																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	169,973	169,973	305,952	305,952	305,952	305,952	305,952	305,961	305,961	305,961	305,961	305,966	3,399,510	3,399,520	-
8012 Education Protection Account	-	-	28,001	-	-	28,001	-	-	28,001	-	-	-	28,001	112,004	112,004	-
8095 In Lieu of Property Taxes	-	211,110	422,220	281,480	281,480	281,480	281,480	281,480	492,607	246,303	246,303	246,303	246,303	3,518,652	3,518,552	-
	-	381,084	620,195	587,432	587,432	615,434	587,432	587,432	826,569	552,265	552,265	552,265	580,271	7,030,076	7,030,076	-
Federal Revenue																
8181 Special Education - Entitlement	-	3,640	3,640	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	72,803	72,803	-
8290 Title I, Part A - Basic Low Income	-	-	11,481	-	-	34,442	-	-	-	-	-	-	-	46,923	45,923	-
8291 Title II, Part A - Teacher Quality	-	-	2,441	-	-	7,322	-	-	-	-	-	-	-	9,763	9,763	-
	-	3,640	17,562	6,552	6,552	48,317	6,552	6,552	6,552	6,552	6,552	6,552	6,552	128,489	128,489	-
Other State Revenue																
8311 State Special Education	-	25,102	25,102	45,184	45,184	45,184	45,184	45,184	45,186	45,186	45,186	45,186	45,186	502,053	502,053	-
8550 Mandated Cost	-	-	-	-	-	20,752	-	-	-	-	-	-	-	30,752	30,752	-
8560 State Lottery	-	-	-	-	-	-	94,861	-	-	34,861	-	-	-	69,724	139,445	-
8599 Other State Revenue	-	1,400	1,400	54,923	2,520	2,520	54,923	2,520	2,520	54,923	2,520	2,520	54,923	237,812	237,812	-
	-	26,502	26,502	100,107	47,704	68,456	134,968	47,704	47,706	134,969	47,706	47,706	169,832	899,863	899,863	-
Other Local Revenue																
8660 Interest Revenue	857	857	857	857	857	857	857	857	857	857	857	857	857	10,286	10,286	-
	857	857	857	857	857	857	857	857	857	857	857	857	857	10,286	10,286	-
Total Revenue	857	412,083	665,116	894,949	642,546	733,064	729,810	642,546	881,684	694,643	607,380	607,380	756,655	8,068,713	8,068,713	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	197,124	197,124	197,124	197,124	197,124	197,124	197,124	197,124	197,124	197,124	197,124	197,124	197,124	2,365,482	2,365,482	-
1175 Teachers' Extra Duty/Stipends	-	63,869	63,869	63,869	63,869	63,869	63,869	63,869	63,869	63,869	63,869	63,869	63,869	702,557	702,557	-
1200 Pupil Support Salaries	21,291	21,291	21,291	21,291	21,291	21,291	21,291	21,291	21,291	21,291	21,291	21,291	21,291	255,494	255,494	-
1900 Administrators' Salaries	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206	326,475	326,475	-
	245,621	309,490	309,490	309,490	309,490	309,490	309,490	309,490	309,490	309,490	309,490	309,490	309,490	3,650,007	3,650,007	-
Classified Salaries																
2100 Instructional Salaries	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	2,913	17,476	17,476	-
2300 Classified Administrators' Salaries	3,496	3,496	3,496	3,496	3,496	3,496	3,496	3,496	3,496	3,496	3,496	3,496	8,391	50,349	50,349	-
2400 Clerical and Office Staff Salaries	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	2,595	15,567	15,567	-
	5,791	5,791	5,791	5,791	5,791	5,791	5,791	5,791	5,791	5,791	5,791	5,791	13,899	83,392	83,392	-
Benefits																
3101 STRS	46,914	59,113	59,113	59,113	59,113	59,113	59,113	59,113	59,113	59,113	59,113	59,113	59,113	697,151	697,151	-
3301 OASDI	299	299	299	299	299	299	299	299	299	299	299	299	299	3,591	3,591	-
3311 Medicare	3,632	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	53,732	53,732	-
3401 Health and Welfare	34,778	34,778	34,778	34,778	34,778	34,778	34,778	34,778	34,778	34,778	34,778	34,778	34,778	417,340	417,340	-
3501 State Unemployment	10,213	10,213	10,213	10,213	10,213	10,213	51,065	40,852	30,426	10,213	10,213	10,213	10,213	204,261	204,261	-
3601 Workers' Compensation	3,507	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	51,879	51,879	-
3901 Other Benefits	2,009	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	29,628	29,628	-
	101,345	115,867	115,867	115,867	115,867	115,867	156,719	146,506	126,080	115,867	115,867	115,867	115,867	1,457,582	1,457,582	-



Monterey Bay FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 560.02

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133		51,600	51,600	-
4200 Books and Reference Materials	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800		417,600	417,600	-
4302 School Supplies	-	569	506	108	359	-	-	191	185	268	268	268	36,377	39,500	39,500	-
4305 Software	41,575	41,575	41,575	41,575	41,575	41,575	41,575	41,575	41,575	41,575	41,575	41,575		498,900	498,900	-
4310 Office Expense	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183		14,200	14,200	-
4311 Business Meals	350	350	350	350	350	350	350	350	350	350	350	350		4,200	4,200	-
4400 Noncapitalized Equipment	-	2,522	4,015	478	1,593	-	-	847	824	1,185	1,185	1,185	161,166	175,000	175,000	-
	83,042	86,133	87,963	83,627	84,994	83,042	83,042	84,080	84,051	84,494	84,494	84,494	197,543	1,211,000	1,211,000	-
Subagreement Services																
5102 Special Education	38,675	38,675	38,675	38,675	38,675	38,675	38,675	38,675	38,675	38,675	38,675	38,675		464,100	464,100	-
5103 Substitute Teacher	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033		12,400	12,400	-
5106 Other Educational Consultants	-	996	1,585	189	629	-	-	334	325	468	468	468	63,638	89,100	89,100	-
5107 Instructional Services	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192		26,300	26,300	-
	41,900	42,896	43,485	42,089	42,529	41,900	41,900	42,234	42,225	42,368	42,368	42,368	63,638	571,900	571,900	-
Operations and Housekeeping																
5201 Auto and Travel	33	33	33	33	33	33	33	33	33	33	33	33		400	400	-
5200 Dues & Memberships	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200		14,400	14,400	-
5400 Insurance	883	883	883	883	883	883	883	883	883	883	883	883		10,600	10,600	-
5501 Utilities	50	50	50	50	50	50	50	50	50	50	50	50		600	600	-
5502 Janitorial Services	117	117	117	117	117	117	117	117	117	117	117	117		1,400	1,400	-
5900 Communications	142	142	142	142	142	142	142	142	142	142	142	142		1,700	1,700	-
5901 Postage and Shipping	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325		15,900	15,900	-
	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750		45,000	45,000	-
Facilities, Repairs and Other Leases																
5501 Rent	875	875	875	875	875	875	875	875	875	875	875	875		10,500	10,500	-
5602 Additional Rent	158	158	158	158	158	158	158	158	158	158	158	158		1,900	1,900	-
5603 Equipment Leases	25	25	25	25	25	25	25	25	25	25	25	25		300	300	-
5604 Other Leases	42	42	42	42	42	42	42	42	42	42	42	42		500	500	-
5610 Repairs and Maintenance	25	25	25	25	25	25	25	25	25	25	25	25		300	300	-
	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125		13,600	13,600	-
Professional/Consulting Services																
5801 IT	18,733	18,733	18,733	18,733	18,733	18,733	18,733	18,733	18,733	18,733	18,733	18,733		224,800	224,800	-
5802 Audit & Taxes	-	-	-	7,467	7,467	7,467	-	-	-	-	-	-		22,400	22,400	-
5803 Legal	833	833	833	833	833	833	833	833	833	833	833	833		10,000	10,000	-
5804 Professional Development	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400		76,800	76,800	-
5805 General Consulting	16,117	16,117	16,117	16,117	16,117	16,117	16,117	16,117	16,117	16,117	16,117	16,117		193,400	193,400	-
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-		0	0	0
5807 Bank Charges	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-
5808 Printing	17	17	17	17	17	17	17	17	17	17	17	17		200	200	-
5809 Other taxes and fees	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817		21,800	21,800	-
5811 Management Fee	13,448	13,448	13,448	13,448	13,448	13,448	13,448	13,448	13,448	13,448	13,448	13,448		161,374	161,374	-
5812 District Oversight Fee	-	3,811	5,202	5,874	5,874	6,154	5,874	8,266	5,523	5,523	5,523	5,523	5,803	70,301	70,301	-
5815 Public Relations/Recruitment	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400		76,800	76,800	-
	63,773	67,584	69,975	77,114	77,114	77,394	69,647	69,647	72,039	69,296	69,296	69,296	5,803	857,975	857,975	0
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Expenses																
	546,347	632,635	637,446	638,852	640,859	638,358	671,463	662,623	644,550	632,180	632,180	632,180	280,882	7,850,356	7,850,356	0
Monthly Surplus (Deficit)																
	(545,450)	(220,552)	27,670	55,097	1,887	94,706	58,346	(20,076)	237,134	62,463	(24,800)	(24,800)	475,773	178,357	178,357	0
														2,234		



Monterey Bay FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 560.02

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(345,490)	(220,552)	27,670	56,097	1,887	94,706	58,346	(20,076)	237,134	62,463	(24,800)	(24,800)	475,773	178,357		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	1,302,973	-	-	138,227	-	-	(4,788)	-	-	-	-	-	(756,655)	679,757	2,213,386	313,336
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(561,995)	-	-	-	-	-	-	-	-	-	-	-	280,882	(281,113)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(52,409)	-	-	(52,403)	-	-	(52,403)	-	-	(366,819)	(524,027)		
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	195,488	(220,552)	27,670	141,921	1,887	94,706	1,155	(20,076)	237,134	10,061	(24,800)	(24,800)				
Cash, Beginning of Month	2,236,255	2,431,743	2,211,191	2,238,861	2,380,782	2,382,670	2,477,376	2,478,531	2,458,464	2,695,588	2,705,649	2,680,848				
Cash, End of Month	2,431,743	2,211,191	2,238,861	2,380,782	2,382,670	2,477,376	2,478,531	2,458,454	2,695,568	2,705,649	2,680,848	2,656,048				

Cert.	Instr.
67.4%	83.9%
2,213,386	313,336

Pupil:Teacher Ratio
20.49

Monterey Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 560.02

Revenues

State Aid - Revenue Limit

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	181,121	181,121	326,017	326,017	326,017	326,017	326,017	326,017	326,017	326,017	326,017	326,017	3,627,413	3,399,520	222,893
8012 Education Protection Account	-	-	-	28,001	-	-	28,001	-	-	28,001	-	-	28,001	112,004	112,004	-
8096 In Lieu of Property Taxes	-	211,113	422,226	281,484	281,484	281,484	281,484	281,484	492,597	246,299	246,299	246,299	246,299	3,518,552	3,518,552	-
	-	392,234	603,347	635,502	607,501	607,501	635,502	607,501	818,614	600,317	572,316	572,316	600,317	7,252,969	7,030,076	222,893

Federal Revenue

8181 Special Education - Entitlement	-	3,640	3,640	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	72,803	72,803	-
8290 Title I, Part A - Basic Low Income	-	-	11,481	-	-	11,481	-	-	11,481	-	-	-	11,481	45,923	45,923	-
8291 Title II, Part A - Teacher Quality	-	-	2,441	-	-	2,441	-	-	2,441	-	-	-	2,441	9,763	9,763	-
	-	3,640	17,562	6,552	6,552	20,474	6,552	6,552	20,474	6,552	6,552	6,552	20,474	128,489	128,489	-

Other State Revenue

8311 State Special Education	-	25,103	25,103	45,185	45,185	45,185	45,185	45,185	45,185	45,185	45,185	45,185	45,185	502,053	502,053	-
8550 Mandated Cost	-	-	-	-	-	20,597	-	-	-	-	-	-	-	20,597	20,752	(155)
8560 State Lottery	-	-	-	-	-	-	34,861	-	-	34,861	-	-	-	69,723	139,445	-
8599 Other State Revenue	-	-	-	-	138,621	-	-	-	-	53,316	-	-	-	213,263	237,612	(24,349)
	-	25,103	25,103	45,185	183,806	65,782	80,046	45,185	45,185	133,362	45,185	45,185	136,234	875,359	899,863	(24,503)

Other Local Revenue

8660 Interest Revenue	857	857	857	857	857	857	857	857	857	857	857	857	857	10,286	10,286	-
	857	857	857	857	857	857	857	857	857	857	857	857	857	10,286	10,286	-

Total Revenue

	857	421,834	646,868	688,097	798,717	694,614	722,958	660,096	885,130	741,088	624,910	624,910	757,024	8,267,103	8,068,713	198,390
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Expenses

Certificated Salaries

1100 Teachers' Salaries	201,066	201,066	201,066	201,066	201,066	201,066	201,066	201,066	201,066	201,066	201,066	201,066	201,066	2,412,792	2,365,482	(47,310)
1175 Teachers' Extra Duty/Stipends	-	65,146	65,146	65,146	65,146	65,146	65,146	65,146	65,146	65,146	65,146	65,146	65,146	716,608	702,557	(14,051)
1200 Pupil Support Salaries	21,717	21,717	21,717	21,717	21,717	21,717	21,717	21,717	21,717	21,717	21,717	21,717	21,717	260,604	255,494	(5,110)
1300 Administrators' Salaries	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	333,004	326,475	(6,529)
	250,533	315,679	315,679	315,679	315,679	315,679	315,679	315,679	315,679	315,679	315,679	315,679	315,679	3,723,007	3,650,007	(73,000)

Classified Salaries

2100 Instructional Salaries	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	2,971	17,825	17,476	(350)
2300 Classified Administrators' Salaries	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	8,559	51,356	50,349	(1,007)
2400 Clerical and Office Staff Salaries	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	2,646	15,879	15,567	(311)
	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	14,177	85,060	83,392	(1,668)

Benefits

3101 STRS	47,852	60,295	60,295	60,295	60,295	60,295	60,295	60,295	60,295	60,295	60,295	60,295	60,295	711,094	697,151	(13,943)
3301 OASDI	366	366	366	366	366	366	366	366	366	366	366	366	366	4,395	3,591	(804)
3311 Medicare	3,718	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	55,011	53,732	(1,279)	
3401 Health and Welfare	35,474	35,474	35,474	35,474	35,474	35,474	35,474	35,474	35,474	35,474	35,474	35,474	35,474	425,686	417,340	(8,347)
3501 State Unemployment	10,389	10,389	10,389	10,389	10,389	10,389	51,947	41,557	20,779	10,389	10,389	10,389	10,389	207,787	204,261	(3,526)
3601 Workers' Compensation	3,590	4,502	4,502	4,502	4,502	4,502	4,502	4,502	4,502	4,502	4,502	4,502	53,114	51,879	(1,235)	
3901 Other Benefits	2,050	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	30,334	29,628	(706)	
	103,440	118,261	118,261	118,261	118,261	118,261	159,818	149,429	128,650	118,261	118,261	118,261	-	1,487,477	1,457,582	(29,895)

Books and Supplies

4100 Textbooks and Core Curricula Mat	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	62,832	61,600	(1,232)
4200 Books and Other Reference Mater	35,496	35,496	35,496	35,496	35,496	35,496	35,496	35,496	35,496	35,496	35,496	35,496	35,496	425,952	417,600	(8,352)
4302 School Supplies	-	581	924	110	367	-	-	195	190	273	273	273	37,105	40,290	39,500	(790)
4305 Software	42,407	42,407	42,407	42,407	42,407	42,407	42,407	42,407	42,407	42,407	42,407	42,407	42,407	508,878	498,900	(9,978)
4310 Office Expense	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	14,484	14,200	(284)
4311 Business Meals	357	357	357	357	357	357	357	357	357	357	357	357	357	4,284	4,200	(84)
4400 Noncapitalized Equipment	-	2,573	4,096	487	1,625	-	-	864	840	1,209	1,209	1,209	164,389	178,500	175,000	(3,500)
	84,703	87,856	89,723	85,300	86,694	84,703	84,703	85,761	85,732	86,184	86,184	86,184	201,494	1,235,220	1,211,000	(24,220)



Monterey Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 560.02

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	39,449	39,449	39,449	39,449	39,449	39,449	39,449	39,449	39,449	39,449	39,449	39,449	-	473,382	464,100	(9,282)
5103 Substitute Teacher	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	-	12,648	12,400	(248)
5106 Other Educational Consultants	-	1,016	1,617	192	641	-	-	341	332	477	477	477	64,910	70,882	69,100	(1,382)
5107 Instructional Services	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	-	26,825	26,300	(526)
	42,738	43,754	44,355	42,930	43,379	42,738	42,738	43,079	43,070	43,215	43,215	43,215	64,910	583,338	571,900	(11,438)
Operations and Housekeeping																
5201 Auto and Travel	34	34	34	34	34	34	34	34	34	34	34	34	-	408	400	(8)
5300 Dues & Memberships	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	-	14,688	14,400	(288)
5400 Insurance	901	901	901	901	901	901	901	901	901	901	901	901	-	10,812	10,600	(212)
5501 Utilities	51	51	51	51	51	51	51	51	51	51	51	51	-	612	600	(12)
5502 Janitorial Services	119	119	119	119	119	119	119	119	119	119	119	119	-	1,428	1,400	(28)
5900 Communications	145	145	145	145	145	145	145	145	145	145	145	145	-	1,734	1,700	(34)
5901 Postage and Shipping	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	-	16,218	15,900	(318)
	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	-	45,900	45,000	(900)
Facilities, Repairs and Other Leases																
5601 Rent	893	893	893	893	893	893	893	893	893	893	893	893	-	10,710	10,500	(210)
5602 Additional Rent	162	162	162	162	162	162	162	162	162	162	162	162	-	1,938	1,900	(38)
5603 Equipment Leases	26	26	26	26	26	26	26	26	26	26	26	26	-	306	300	(6)
5604 Other Leases	43	43	43	43	43	43	43	43	43	43	43	43	-	510	500	(10)
5610 Repairs and Maintenance	26	26	26	26	26	26	26	26	26	26	26	26	-	306	300	(6)
	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	-	13,770	13,500	(270)
Professional/Consulting Services																
5801 IT	19,108	19,108	19,108	19,108	19,108	19,108	19,108	19,108	19,108	19,108	19,108	19,108	-	229,296	224,800	(4,496)
5802 Audit & Taxes	-	-	-	7,616	7,616	7,616	-	-	-	-	-	-	-	22,848	22,400	(448)
5803 Legal	850	850	850	850	850	850	850	850	850	850	850	850	-	10,200	10,000	(200)
5804 Professional Development	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	-	78,336	76,800	(1,536)
5805 General Consulting	16,439	16,439	16,439	16,439	16,439	16,439	16,439	16,439	16,439	16,439	16,439	16,439	-	197,268	193,400	(3,868)
5807 Bank Charges	9	9	9	9	9	9	9	9	9	9	9	9	-	102	100	(2)
5808 Printing	17	17	17	17	17	17	17	17	17	17	17	17	-	204	200	(4)
5809 Other taxes and fees	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	-	22,236	21,800	(436)
5811 Management Fee	13,717	13,717	13,717	13,717	13,717	13,717	13,717	13,717	13,717	13,717	13,717	13,717	-	164,602	161,374	(3,227)
5812 District Oversight Fee	-	3,922	6,033	6,355	6,075	6,075	6,355	6,075	8,186	8,003	5,723	5,723	6,003	72,530	70,301	(2,229)
5815 Public Relations/Recruitment	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	-	78,336	76,800	(1,536)
	65,048	68,971	71,082	79,019	78,739	78,739	71,403	71,123	73,234	71,051	70,771	70,771	6,003	875,957	857,975	(17,982)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	557,342	645,400	649,979	652,069	653,632	650,999	685,221	675,951	657,245	645,271	644,991	644,991	286,584	8,049,675	7,890,356	(159,318)
Monthly Surplus (Deficit)	(556,485)	(223,566)	(3,111)	36,028	145,084	43,615	32,737	(15,856)	227,885	95,818	(20,080)	(20,080)	470,440	217,429	178,357	39,071



Monterey Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 560.02

Cash Flow Adjustments

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(556,485)	(223,566)	(3,111)	36,028	145,084	43,615	37,737	(15,856)	227,885	95,818	(20,080)	(20,080)	470,440	217,429		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	580,271	-	54,923	-	-	69,724	51,738	-	-	-	-	-	(757,024)	(369)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(280,882)	-	-	-	-	-	-	-	-	-	-	-	286,584	5,702		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(46,316)	-	-	(46,316)	-	-	(46,316)	-	-	(324,209)	(463,155)		
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	(257,096)	(223,566)	51,812	(10,288)	145,084	113,339	43,160	(15,856)	227,885	49,502	(20,080)	(20,080)				
Cash, Beginning of Month	2,656,048	2,398,952	2,175,385	2,227,197	2,216,909	2,361,994	2,475,333	2,518,492	2,502,637	2,730,522	2,780,024	2,759,943				
Cash, End of Month	2,398,952	2,175,385	2,227,197	2,216,909	2,361,994	2,475,333	2,518,492	2,502,637	2,730,522	2,780,024	2,759,943	2,739,863				



Monterey Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 560.02

Revenues

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
ADA = 560.02																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	192,292	192,292	346,125	346,125	346,125	346,125	346,125	346,125	346,125	346,125	346,125	346,125	3,845,833	3,622,413	223,420
8012 Education Protection Account	-	-	-	28,001	-	-	28,001	-	-	28,001	-	-	28,001	112,004	112,004	-
8096 In Lieu of Property Taxes	-	211,113	422,226	281,484	281,484	281,484	281,484	281,484	492,597	246,299	246,299	246,299	246,299	3,518,552	3,518,552	-
	-	403,405	614,518	655,610	627,609	627,609	655,610	627,609	838,722	620,425	592,424	592,424	620,425	7,476,389	7,252,969	223,420
Federal Revenue																
8181 Special Education - Entitlement	-	3,640	3,640	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	72,803	72,803	-
8290 Title I, Part A - Basic Low Income	-	-	11,481	-	-	11,481	-	-	11,481	-	-	-	11,481	45,923	45,923	-
8291 Title II, Part A - Teacher Quality	-	-	2,441	-	-	2,441	-	-	2,441	-	-	-	2,441	9,763	9,763	-
	-	3,640	17,562	6,552	6,552	20,474	6,552	6,552	20,474	6,552	6,552	6,552	20,474	128,489	128,489	-
Other State Revenue																
8311 State Special Education	-	25,103	25,103	45,185	45,185	45,185	45,185	45,185	45,185	45,185	45,185	45,185	45,185	502,053	502,053	-
8550 Mandated Cost	-	-	-	-	-	20,597	-	-	-	-	-	-	-	20,748	20,597	151
8560 State Lottery	-	-	-	-	-	-	34,861	-	-	34,861	-	-	-	139,445	139,445	-
8599 Other State Revenue	-	-	-	-	108,661	-	-	-	-	41,793	-	-	-	167,171	213,263	(46,093)
	-	25,103	25,103	45,185	153,846	65,782	80,046	45,185	45,185	121,839	45,185	45,185	131,775	829,418	875,359	(45,942)
Other Local Revenue																
8660 Interest Revenue	857	857	857	857	857	857	857	857	857	857	857	857	-	10,286	10,286	-
	857	857	857	857	857	857	857	857	857	857	857	857	-	10,286	10,286	-
Total Revenue	857	433,005	658,039	708,204	788,864	714,722	743,066	680,203	905,238	749,673	645,018	645,018	772,674	8,444,581	8,267,103	177,478
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	205,087	205,087	205,087	205,087	205,087	205,087	205,087	205,087	205,087	205,087	205,087	205,087	-	2,461,048	2,412,792	(48,256)
1175 Teachers' Extra Duty/Stipends	-	66,449	66,449	66,449	66,449	66,449	66,449	66,449	66,449	66,449	66,449	66,449	-	730,940	716,608	(14,332)
1200 Pupil Support Salaries	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	-	265,816	260,604	(5,212)
1300 Administrators' Salaries	28,305	28,305	28,305	28,305	28,305	28,305	28,305	28,305	28,305	28,305	28,305	28,305	-	339,664	333,004	(6,660)
	255,544	321,993	321,993	321,993	321,993	321,993	321,993	321,993	321,993	321,993	321,993	321,993	-	3,797,467	3,723,007	(74,460)
Classified Salaries																
2100 Instructional Salaries	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	3,030	18,182	17,825	(357)
2300 Classified Administrators' Salaries	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	8,731	52,383	51,356	(1,027)
2400 Clerical and Office Staff Salaries	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	2,699	16,196	15,879	(318)
	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	14,460	86,761	85,060	(1,701)
Benefits																
3101 STRS	48,809	61,501	61,501	61,501	61,501	61,501	61,501	61,501	61,501	61,501	61,501	61,501	-	725,316	711,094	(14,222)
3301 OASDI	374	374	374	374	374	374	374	374	374	374	374	374	-	4,483	4,395	(88)
3311 Medicare	3,793	4,756	4,756	4,756	4,756	4,756	4,756	4,756	4,756	4,756	4,756	4,756	-	56,112	55,011	(1,100)
3401 Health and Welfare	36,183	36,183	36,183	36,183	36,183	36,183	36,183	36,183	36,183	36,183	36,183	36,183	-	434,200	425,686	(8,514)
3501 State Unemployment	10,568	10,568	10,568	10,568	10,568	10,568	52,839	42,272	21,136	10,568	10,568	10,568	-	211,358	207,787	(3,571)
3601 Workers' Compensation	3,662	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	-	54,177	53,114	(1,062)
3901 Other Benefits	2,091	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	-	30,940	30,334	(607)
	105,480	120,597	120,597	120,597	120,597	120,597	162,868	152,300	131,164	120,597	120,597	120,597	-	1,516,585	1,487,422	(29,163)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	-	64,089	62,832	(1,257)
4200 Books and Other Reference Mater	36,206	36,206	36,206	36,206	36,206	36,206	36,206	36,206	36,206	36,206	36,206	36,206	-	434,471	425,952	(8,519)
4302 School Supplies	-	592	943	112	374	-	-	199	193	278	278	278	37,847	41,096	40,290	(806)
4305 Software	43,255	43,255	43,255	43,255	43,255	43,255	43,255	43,255	43,255	43,255	43,255	43,255	-	519,056	508,878	(10,178)
4310 Office Expense	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	-	14,774	14,484	(290)
4311 Business Meals	364	364	364	364	364	364	364	364	364	364	364	364	-	4,370	4,284	(86)
4400 Noncapitalized Equipment	-	2,624	4,178	497	1,657	-	-	881	857	1,233	1,233	1,233	167,677	182,070	178,500	(3,570)
	86,397	89,613	91,517	87,006	88,428	86,397	86,397	87,476	87,447	87,908	87,908	87,908	205,524	1,259,924	1,235,220	(24,704)



Monterey Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 560.02

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	40,237	40,237	40,237	40,237	40,237	40,237	40,237	40,237	40,237	40,237	40,237	40,237	-	487,890	473,382	(9,468)
5103 Substitute Teacher	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	-	12,901	12,648	(253)
5106 Other Educational Consultants	-	1,036	1,650	196	654	-	-	348	338	487	487	487	66,208	71,892	70,482	(1,410)
5107 Instructional Services	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	-	27,368	26,826	(537)
	43,593	44,629	45,242	43,789	44,247	43,593	43,593	43,941	43,931	44,080	44,080	44,080	66,208	995,005	583,338	(11,667)
Operations and Housekeeping																
5201 Auto and Travel	35	35	35	35	35	35	35	35	35	35	35	35	-	416	408	(8)
5300 Dues & Memberships	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	-	14,982	14,688	(294)
5400 Insurance	919	919	919	919	919	919	919	919	919	919	919	919	-	11,028	10,812	(216)
5501 Utilities	52	52	52	52	52	52	52	52	52	52	52	52	-	624	612	(12)
5502 Janitorial Services	121	121	121	121	121	121	121	121	121	121	121	121	-	1,457	1,428	(29)
5900 Communications	147	147	147	147	147	147	147	147	147	147	147	147	-	1,769	1,734	(35)
5901 Postage and Shipping	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	-	16,542	16,218	(324)
	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	-	45,818	45,900	(918)
Facilities, Repairs and Other Leases																
5601 Rent	910	910	910	910	910	910	910	910	910	910	910	910	-	10,924	10,710	(214)
5602 Additional Rent	165	165	165	165	165	165	165	165	165	165	165	165	-	1,977	1,938	(39)
5603 Equipment Leases	26	26	26	26	26	26	26	26	26	26	26	26	-	312	306	(6)
5604 Other Leases	43	43	43	43	43	43	43	43	43	43	43	43	-	670	510	(160)
5610 Repairs and Maintenance	26	26	26	26	26	26	26	26	26	26	26	26	-	312	306	(6)
	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	-	14,045	13,770	(275)
Professional/Consulting Services																
5801 IT	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	-	233,882	229,296	(4,586)
5802 Audit & Taxes	-	-	-	7,768	7,768	7,768	-	-	-	-	-	-	-	33,305	22,848	(10,457)
5803 Legal	867	867	867	867	867	867	867	867	867	867	867	867	-	10,404	10,200	(204)
5804 Professional Development	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	-	79,803	78,336	(1,467)
5805 General Consulting	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	-	201,213	197,268	(3,945)
5807 Bank Charges	9	9	9	9	9	9	9	9	9	9	9	9	-	104	102	(2)
5808 Printing	17	17	17	17	17	17	17	17	17	17	17	17	-	208	204	(4)
5809 Other taxes and fees	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	-	22,681	22,236	(445)
5811 Management Fee	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991	-	167,894	164,602	(3,292)
5812 District Oversight Fee	-	4,034	6,145	6,556	6,276	6,276	6,558	6,276	8,387	6,204	5,924	5,924	6,204	74,764	72,530	(2,234)
5815 Public Relations/Recruitment	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	6,659	-	79,903	78,336	(1,567)
	66,349	70,383	72,494	80,674	80,394	80,394	72,905	72,825	74,737	72,554	72,274	72,274	6,204	894,260	875,957	(18,303)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	568,459	658,312	662,941	665,155	666,755	664,070	698,853	689,433	670,369	658,228	657,948	657,948	292,397	8,210,867	8,049,675	(161,192)
Monthly Surplus (Deficit)	(567,602)	(225,308)	(4,901)	43,049	122,109	50,653	44,213	(9,229)	234,869	91,445	(12,930)	(12,930)	480,277	233,715	217,429	16,286



Monterey Bay FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 560.02

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(567,602)	(225,308)	(4,901)	43,049	122,109	50,653	44,213	(9,229)	234,869	91,445	(12,930)	(12,930)	480,277	233,715		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	600,317	-	69,723	-	-	-	86,985	-	-	-	-	-	(772,674)	(15,649)	-	-
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(286,584)	-	-	-	-	-	-	-	-	-	-	-	292,397	5,813	-	-
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(34,792)	-	-	(34,792)	-	-	(34,792)	-	-	(243,547)	(347,924)	-	-
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	(253,870)	(225,308)	64,821	8,257	122,109	50,653	96,405	(9,229)	234,869	56,653	(12,930)	(12,930)				
Cash, Beginning of Month	2,739,863	2,485,993	2,260,686	2,325,507	2,333,764	2,455,873	2,506,526	2,602,931	2,593,702	2,828,571	2,885,223	2,872,294				
Cash, End of Month	2,485,993	2,260,686	2,325,507	2,333,764	2,455,873	2,506,526	2,602,931	2,593,702	2,828,571	2,885,223	2,872,294	2,859,364				

Central Coast FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-25	2026-27
	Budget	Forecast	Forecast
Assumptions			
LCFF COLA	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	140	140	140
Average Daily Attendance	137.47	137.47	137.47
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 876,343	\$ 933,636	\$ 989,236
8012 Education Protection Account	27,493	27,493	27,493
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	843,821	843,821	843,821
	<u>1,747,657</u>	<u>1,804,950</u>	<u>1,860,550</u>
Federal Revenue			
8181 Special Education - Entitlement	17,871	17,871	17,871
8290 Title I, Part A - Basic Low Income	14,751	14,751	14,751
8291 Title II, Part A - Teacher Quality	2,946	2,946	2,946
8296 Other Federal Revenue	-	-	-
	<u>35,568</u>	<u>35,568</u>	<u>35,568</u>
Other State Revenue			
8311 State Special Education	123,238	123,238	123,238
8550 Mandated Cost	5,019	4,981	5,020
8560 State Lottery	34,229	34,229	34,229
8598 Prior Year Revenue	-	-	-
8599 Other State Revenue	55,649	50,115	44,795
	<u>218,135</u>	<u>212,563</u>	<u>207,282</u>
Other Local Revenue			
8660 Interest Revenue	10,521	10,521	10,521
	<u>10,521</u>	<u>10,521</u>	<u>10,521</u>
Total Revenue	\$ 2,011,881	\$ 2,063,602	\$ 2,113,921
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	600,197	612,201	624,445
1175 Teachers' Extra Duty/Stipends	178,261	181,826	185,462
1200 Pupil Support Salaries	64,827	66,123	67,446
1300 Administrators' Salaries	82,837	84,494	86,183
	<u>926,121</u>	<u>944,644</u>	<u>963,536</u>
Classified Salaries			
2100 Instructional Salaries	4,434	4,523	4,613
2200 Support Salaries	-	-	-
2300 Classified Administrators' Salaries	12,775	13,031	13,291
2400 Clerical and Office Staff Salaries	3,950	4,029	4,110
	<u>21,159</u>	<u>21,582</u>	<u>22,014</u>
Benefits			
3101 STRS	176,889	180,427	184,035
3301 DASDI	911	1,115	1,137
3311 Medicare	13,633	13,958	14,237
3401 Health and Welfare	105,892	108,010	110,170
3501 State Unemployment	56,204	57,279	58,376
3601 Workers' Compensation	13,163	13,477	13,746
3901 Other Benefits	7,518	7,697	7,851
	<u>374,211</u>	<u>381,962</u>	<u>389,553</u>
Books and Supplies			
4100 Textbooks and Core Curricula	17,300	17,646	17,999
4200 Books and Other Materials	93,200	95,064	96,965
4302 School Supplies	3,400	3,468	3,537
4305 Software	114,900	117,198	119,542
4310 Office Expense	4,300	4,386	4,474
4311 Business Meals	1,000	1,020	1,040
4400 Noncapitalized Equipment	25,100	25,602	26,114
	<u>259,200</u>	<u>264,384</u>	<u>269,672</u>

Central Coast FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-25	2026-27
	Budget	Forecast	Forecast
Subagreement Services			
5102 Special Education	91,100	92,922	94,780
5103 Substitute Teacher	5,800	5,916	6,034
5106 Other Educational Consultants	16,500	16,830	17,167
5107 Instructional Services	3,600	3,672	3,745
	<u>117,000</u>	<u>119,340</u>	<u>121,727</u>
Operations and Housekeeping			
5201 Auto and Travel	3,100	3,162	3,225
5300 Dues & Memberships	4,200	4,284	4,370
5400 Insurance	2,500	2,550	2,601
5501 Utilities	100	102	104
5502 Janitorial Services	300	306	312
5900 Communications	400	408	416
5901 Postage and Shipping	4,300	4,386	4,474
	<u>14,900</u>	<u>15,198</u>	<u>15,502</u>
Facilities, Repairs and Other Leases			
5601 Rent	2,000	2,040	2,081
5602 Additional Rent	900	918	936
5603 Equipment Leases	4,700	4,794	4,890
5604 Other Leases	100	102	104
5610 Repairs and Maintenance	100	102	104
	<u>7,800</u>	<u>7,956</u>	<u>8,115</u>
Professional/Consulting Services			
5801 IT	92,700	94,554	96,445
5802 Audit & Taxes	4,700	4,794	4,890
5803 Legal	2,300	2,346	2,393
5804 Professional Development	18,100	18,462	18,831
5805 General Consulting	43,400	44,268	45,153
5806 Special Activities/Field Trips	0	0	0
5807 Bank Charges	700	714	728
5808 Printing	-	-	-
5809 Other taxes and fees	6,100	6,222	6,346
5810 Payroll Service Fee	-	-	-
5811 Management Fee	48,000	48,960	49,939
5812 District Oversight Fee	17,477	18,050	18,605
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	23,500	23,970	24,449
	<u>256,977</u>	<u>262,340</u>	<u>267,781</u>
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	<u>\$ 1,977,368</u>	<u>\$ 2,017,406</u>	<u>\$ 2,057,900</u>
Surplus (Deficit)	<u>\$ 34,514</u>	<u>\$ 46,196</u>	<u>\$ 56,021</u>
	2%	2%	3%
Fund Balance, Beginning of Year	\$ 549,389	\$ 583,903	\$ 630,099
Fund Balance, End of Year	<u>\$ 583,903</u>	<u>\$ 630,099</u>	<u>\$ 686,120</u>
	29.5%	31.2%	33.3%

Central Coast FY24-25 Budget

Multi-Year Forecast

Revised 5/29/24



	2024-25	2025-25	2026-27
	Budget	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(106,197)	(95,334)	(89,047)
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	482,847	187,442	189,218
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	-	-	-
Prepaid Expenses	-	-	-
Other Assets	-	-	-
Accounts Payable	(160,355)	(46,731)	(47,688)
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Other Liabilities	(36,582)	(32,432)	(28,441)
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	179,712	12,945	24,042
Cash, Beginning of Year	952,273	1,131,986	1,144,931
Cash, End of Year	\$ 1,131,986	\$ 1,144,931	\$ 1,168,973



Central Coast FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 137.47

	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 Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 137.47																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	43,816	43,816	78,869	78,869	78,869	78,869	78,869	78,873	78,873	78,873	78,873	78,872	678,343	876,343	-
8012 Education Protection Account	-	-	6,873	-	-	6,873	-	-	6,873	-	-	-	6,873	27,493	27,493	-
8096 In Lieu of Property Taxes	-	50,628	301,256	67,504	67,504	67,504	67,504	67,504	118,138	59,069	59,069	59,069	59,069	843,631	843,821	-
	-	94,445	151,946	146,374	146,374	153,247	146,374	146,374	203,884	137,942	137,942	137,942	144,814	1,747,857	1,747,657	-
Federal Revenue																
8181 Special Education - Entitlement	-	894	894	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	17,871	17,871	-
8290 Title I, Part A - Basic Low Income	-	-	3,688	-	-	11,063	-	-	-	-	-	-	-	18,751	14,751	-
8291 Title II, Part A - Teacher Quality	-	-	737	-	-	2,210	-	-	-	-	-	-	-	2,946	2,946	-
	-	894	5,318	1,608	1,608	14,881	1,608	1,608	1,608	1,608	1,608	1,608	1,608	35,566	35,566	-
Other State Revenue																
8311 State Special Education	-	6,162	6,162	11,091	11,091	11,091	11,091	11,091	11,092	11,092	11,092	11,092	11,092	123,238	123,238	-
8550 Mandated Cost	-	-	-	-	-	5,019	-	-	-	-	-	-	-	5,019	5,019	-
8560 State Lottery	-	-	-	-	-	-	8,557	-	-	8,557	-	-	-	34,229	34,229	-
8599 Other State Revenue	-	344	344	12,813	619	619	12,813	619	619	12,813	619	619	12,813	55,649	55,649	-
	-	6,505	6,505	23,904	11,710	16,729	32,461	11,710	11,710	32,461	11,710	11,710	41,019	218,135	218,135	-
Other Local Revenue																
8660 Interest Revenue	877	877	877	877	877	877	877	877	877	877	877	877	877	10,521	10,521	-
	877	877	877	877	877	877	877	877	877	877	877	877	877	10,521	10,521	-
Total Revenue	677	102,720	164,646	172,762	160,569	185,734	181,320	160,569	218,080	172,889	152,137	152,137	187,442	2,011,881	2,011,881	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	50,016	50,016	50,016	50,016	50,016	50,016	50,016	50,016	50,016	50,016	50,016	50,016	50,016	600,197	600,197	-
1175 Teachers' Extra Duty/Stipends	-	16,206	16,206	16,206	16,206	16,206	16,206	16,206	16,206	16,206	16,206	16,206	16,206	178,261	178,261	-
1200 Pupil Support Salaries	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	64,827	64,827	-
1900 Administrators' Salaries	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	6,903	82,837	82,837	-
	62,322	78,527	78,527	78,527	78,527	78,527	78,527	78,527	78,527	78,527	78,527	78,527	78,527	926,121	926,121	-
Classified Salaries																
2100 Instructional Salaries	308	308	308	308	308	308	308	308	308	308	308	308	739	4,434	4,434	-
2300 Classified Administrators' Salaries	887	887	887	887	887	887	887	887	887	887	887	887	2,129	12,775	12,775	-
2400 Clerical and Office Staff Salaries	274	274	274	274	274	274	274	274	274	274	274	274	658	3,950	3,950	-
	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	3,527	21,159	21,159	-
Benefits																
3101 STRS	11,903	14,999	14,999	14,999	14,999	14,999	14,999	14,999	14,999	14,999	14,999	14,999	14,999	176,889	176,889	-
3301 OASDI	76	76	76	76	76	76	76	76	76	76	76	76	76	911	911	-
3311 Medicare	922	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	13,633	13,633	-
3401 Health and Welfare	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	105,892	105,892	-
3501 State Unemployment	2,810	2,810	2,810	2,810	2,810	2,810	14,051	11,241	5,620	2,810	2,810	2,810	2,810	56,204	56,204	-
3601 Workers' Compensation	890	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	13,163	13,163	-
3901 Other Benefits	508	637	637	637	637	637	637	637	637	637	637	637	637	7,518	7,518	-
	25,933	29,618	29,618	29,618	29,618	29,618	40,859	38,048	32,428	29,618	29,618	29,618	29,618	374,211	374,211	-
Books and Supplies																
4100 Textbooks and Core Materials	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	17,300	17,300	-
4200 Books and Reference Materials	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	93,200	93,200	-
4302 School Supplies	-	40	64	8	25	-	-	14	14	27	27	27	3,153	3,400	3,400	-
4305 Software	9,575	9,575	9,575	9,575	9,575	9,575	9,575	9,575	9,575	9,575	9,575	9,575	9,575	114,900	114,900	-
4310 Office Expense	358	358	358	358	358	358	358	358	358	358	358	358	358	4,300	4,300	-
4311 Business Meals	83	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	-
4400 Noncapitalized Equipment	-	298	474	56	188	-	-	105	102	196	196	196	23,291	25,100	25,100	-
	19,225	19,563	19,763	19,289	19,438	19,225	19,225	19,344	19,341	19,447	19,447	19,447	26,446	259,200	259,200	-



Central Coast FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

AOA = 137.47

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	7,592	7,592	7,592	7,592	7,592	7,592	7,592	7,592	7,592	7,592	7,592	7,592		91,100	91,100	-
5103 Substitute Teacher	483	483	483	483	483	483	483	483	483	483	483	483		5,800	5,800	-
5106 Other Educational Consultants	-	196	311	37	124	-	-	69	67	129	129	129	15,311	16,500	16,500	-
5107 Instructional Services	300	300	300	300	300	300	300	300	300	300	300	300		3,600	3,600	-
	8,375	8,571	8,586	8,412	8,499	8,375	8,375	8,444	8,442	8,504	8,504	8,504	15,311	117,000	117,000	-
Operations and Housekeeping																
5201 Auto and Travel	258	258	258	258	258	258	258	258	258	258	258	258		3,100	3,100	-
5300 Dues & Memberships	350	350	350	350	350	350	350	350	350	350	350	350		4,200	4,200	-
5400 Insurance	208	208	208	208	208	208	208	208	208	208	208	208		2,500	2,500	-
5501 Utilities	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-
5502 Janitorial Services	25	25	25	25	25	25	25	25	25	25	25	25		300	300	-
5900 Communications	33	33	33	33	33	33	33	33	33	33	33	33		400	400	-
5901 Postage and Shipping	358	358	358	358	358	358	358	358	358	358	358	358		4,300	4,300	-
	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242		14,900	14,900	-
Facilities, Repairs and Other Leases																
5601 Rent	167	167	167	167	167	167	167	167	167	167	167	167		2,000	2,000	-
5602 Additional Rent	75	75	75	75	75	75	75	75	75	75	75	75		900	900	-
5603 Equipment Leases	392	392	392	392	392	392	392	392	392	392	392	392		4,700	4,700	-
5604 Other Leases	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-
5610 Repairs and Maintenance	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-
	650	650	650	650	650	650	650	650	650	650	650	650		7,800	7,800	-
Professional/ Consulting Services																
5801 IT	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725		92,700	92,700	-
5802 Audit & Taxes	-	-	-	1,567	1,567	1,567	-	-	-	-	-	-		4,700	4,700	-
5803 Legal	192	192	192	192	192	192	192	192	192	192	192	192		2,300	2,300	-
5804 Professional Development	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508		18,100	18,100	-
5805 General Consulting	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617		43,400	43,400	-
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-		0	0	-
5807 Bank Charges	58	58	58	58	58	58	58	58	58	58	58	58		700	700	-
5809 Other taxes and fees	508	508	508	508	508	508	508	508	508	508	508	508		6,100	6,100	-
5811 Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		48,000	48,000	-
5812 District Oversight Fee	-	944	1,519	1,464	1,464	1,532	1,464	1,464	2,089	1,379	1,379	1,379	1,448	17,477	17,477	-
5815 Public Relations/Recruitment	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958		23,600	23,600	-
	19,567	20,511	21,086	22,597	22,597	22,666	21,030	21,030	21,606	20,946	20,946	20,946	1,448	256,977	256,977	-
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Expenses	138,783	160,151	161,042	161,804	162,040	161,772	171,377	168,755	163,704	160,403	160,403	160,403	46,731	1,977,368	1,977,368	-
Monthly Surplus (Deficit)	(137,906)	(57,431)	3,604	10,958	(1,472)	23,962	9,942	(8,186)	54,376	12,486	(8,266)	(8,266)	140,711	34,614	34,614	-
														1.7%		



Central Coast FY24-25 Budget

Monthly Cash Flow/Budget FY24-25

Revised 5/29/24

ADA = 137.47

	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 Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(137,906)	(57,431)	3,604	10,958	(1,472)	23,962	9,942	(8,186)	54,376	12,486	(8,266)	(8,266)	140,711	36,514		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	455,775	-	-	26,242	-	-	830	-	-	-	-	-	(187,442)	295,405		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(160,355)	-	-	-	-	-	-	-	-	-	-	-	-	(46,731)	(113,674)	
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	(12,194)	-	-	(12,194)	-	-	(12,194)	-	-	(85,358)	(121,939)		
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	157,514	(57,431)	3,604	25,006	(1,472)	23,962	(1,422)	(8,186)	54,376	292	(8,266)	(8,266)				
Cash, Beginning of Month	952,273	1,109,787	1,052,357	1,055,961	1,080,967	1,079,495	1,103,457	1,102,036	1,093,850	1,148,225	1,148,517	1,140,251				
Cash, End of Month	1,109,787	1,052,357	1,055,961	1,080,967	1,079,495	1,103,457	1,102,036	1,093,850	1,148,225	1,148,517	1,140,251	1,131,986				

Cent.	Instr.
67.5%	81.7%
553,293	33,199

Pupil:Teacher Ratio
19.82



Central Coast FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 137.47

Revenues

State Aid - Revenue Limit

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	46,682	46,682	84,027	84,027	84,027	84,027	84,027	84,027	84,027	84,027	84,027	84,027	933,636	876,343	57,293
8012 Education Protection Account	-	-	-	6,873	-	-	6,873	-	-	6,873	-	-	6,873	27,493	27,493	-
8096 In Lieu of Property Taxes	-	50,629	101,258	67,506	67,506	67,506	67,506	67,506	118,135	59,067	59,067	59,067	59,067	843,821	843,821	-
	-	97,311	147,940	158,406	151,533	151,533	158,406	151,533	202,162	149,968	143,095	143,095	149,968	1,804,950	1,747,657	57,293

Federal Revenue

8181 Special Education - Entitlement	-	894	894	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	17,871	17,871	-
8290 Title I, Part A - Basic Low Income	-	-	3,688	-	-	3,688	-	-	3,688	-	-	-	3,688	14,751	14,751	-
8291 Title II, Part A - Teacher Quality	-	-	737	-	-	737	-	-	737	-	-	-	737	2,946	2,946	-
	-	894	5,318	1,608	1,608	6,033	1,608	1,608	6,033	1,608	1,608	1,608	6,033	35,568	35,568	-

Other State Revenue

8311 State Special Education	-	6,162	6,162	11,091	11,091	11,091	11,091	11,091	11,091	11,091	11,091	11,091	11,091	123,238	123,238	-
8550 Mandated Cost	-	-	-	-	-	4,981	-	-	-	-	-	-	-	4,981	5,019	(38)
8560 State Lottery	-	-	-	-	-	-	8,557	-	-	8,557	-	-	17,115	34,229	34,229	-
8599 Other State Revenue	-	-	-	-	32,575	-	-	-	-	12,529	-	-	5,012	50,115	55,649	(5,534)
	-	6,162	6,162	11,091	43,666	16,072	19,649	11,091	11,091	32,178	11,091	11,091	33,218	218,135	218,135	(5,572)

Other Local Revenue

8660 Interest Revenue	877	877	877	877	877	877	877	877	877	877	877	877	-	10,521	10,521	-
	877	877	877	877	877	877	877	877	877	877	877	877	-	10,521	10,521	-

Total Revenue

	877	105,243	160,297	171,983	197,684	174,514	180,540	165,109	220,163	184,631	156,671	156,671	189,218	2,063,607	2,011,881	51,721
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Expenses

Certificated Salaries

1100 Teachers' Salaries	51,017	51,017	51,017	51,017	51,017	51,017	51,017	51,017	51,017	51,017	51,017	51,017	-	612,201	600,197	(12,004)
1175 Teachers' Extra Duty/Stipends	-	16,530	16,530	16,530	16,530	16,530	16,530	16,530	16,530	16,530	16,530	16,530	-	181,276	178,261	(3,565)
1200 Pupil Support Salaries	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	-	66,123	64,827	(1,297)
1300 Administrators' Salaries	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	-	84,494	82,837	(1,657)
	63,568	80,098	80,098	80,098	80,098	80,098	80,098	80,098	80,098	80,098	80,098	80,098	-	944,644	926,121	(18,522)

Classified Salaries

2100 Instructional Salaries	314	314	314	314	314	314	314	314	314	314	314	314	754	4,523	4,434	(89)
2300 Classified Administrators' Salaries	905	905	905	905	905	905	905	905	905	905	905	905	2,172	13,031	12,775	(256)
2400 Clerical and Office Staff Salaries	280	280	280	280	280	280	280	280	280	280	280	280	671	4,029	3,950	(79)
	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	3,597	21,582	21,159	(423)

Benefits

3101 STRS	12,142	15,299	15,299	15,299	15,299	15,299	15,299	15,299	15,299	15,299	15,299	15,299	-	180,427	176,889	(3,538)
3301 OASDI	93	93	93	93	93	93	93	93	93	93	93	93	-	1,115	911	(204)
3311 Medicare	943	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	-	13,958	13,633	(325)
3401 Health and Welfare	9,001	9,001	9,001	9,001	9,001	9,001	9,001	9,001	9,001	9,001	9,001	9,001	-	108,010	105,892	(2,118)
3501 State Unemployment	2,864	2,864	2,864	2,864	2,864	2,864	14,320	11,456	5,728	2,864	2,864	-	-	57,279	56,204	(1,075)
3601 Workers' Compensation	911	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	-	13,477	13,163	(313)
3901 Other Benefits	520	652	652	652	652	652	652	652	652	652	652	652	-	7,697	7,518	(179)
	26,474	30,234	30,234	30,234	30,234	30,234	41,690	38,826	33,098	30,234	30,234	30,234	-	381,967	374,211	(7,752)

Books and Supplies

4100 Textbooks and Core Curricula Mat	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	-	17,646	17,300	(346)
4200 Books and Other Reference Mater	7,922	7,922	7,922	7,922	7,922	7,922	7,922	7,922	7,922	7,922	7,922	7,922	-	95,064	93,200	(1,864)
4302 School Supplies	-	41	65	8	26	-	-	14	14	27	27	27	3,218	3,468	3,400	(68)
4305 Software	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	-	117,198	114,900	(2,298)
4310 Office Expense	366	366	366	366	366	366	366	366	366	366	366	366	-	4,386	4,300	(86)
4311 Business Meals	85	85	85	85	85	85	85	85	85	85	85	85	-	1,020	1,000	(20)
4400 Noncapitalized Equipment	-	304	483	57	192	-	-	107	104	200	200	200	23,757	25,602	25,100	(502)
	19,610	19,954	20,158	19,675	19,827	19,610	19,610	19,731	19,727	19,836	19,836	19,836	26,975	264,384	259,200	(5,184)

Central Coast FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 137.47

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	7,744	7,744	7,744	7,744	7,744	7,744	7,744	7,744	7,744	7,744	7,744	7,744	-	92,922	91,100	(1,822)
5103 Substitute Teacher	493	493	493	493	493	493	493	493	493	493	493	493	-	5,916	5,800	(116)
5106 Other Educational Consultants	-	200	318	38	126	-	-	70	68	131	131	131	15,617	16,830	16,500	(330)
5107 Instructional Services	306	306	306	306	306	306	306	306	306	306	306	306	-	3,672	3,600	(72)
	8,543	8,742	8,860	8,580	8,669	8,543	8,543	8,613	8,611	8,674	8,674	8,674	15,617	119,340	117,000	(2,340)
Operations and Housekeeping																
5201 Auto and Travel	264	264	264	264	264	264	264	264	264	264	264	264	-	3,162	3,100	(62)
5300 Dues & Memberships	357	357	357	357	357	357	357	357	357	357	357	357	-	4,284	4,200	(84)
5400 Insurance	213	213	213	213	213	213	213	213	213	213	213	213	-	2,550	2,500	(50)
5501 Utilities	9	9	9	9	9	9	9	9	9	9	9	9	-	102	100	(2)
5502 Janitorial Services	26	26	26	26	26	26	26	26	26	26	26	26	-	306	300	(6)
5900 Communications	34	34	34	34	34	34	34	34	34	34	34	34	-	408	400	(8)
5901 Postage and Shipping	366	366	366	366	366	366	366	366	366	366	366	366	-	4,386	4,300	(86)
	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	15,198	14,900	(298)
Facilities, Repairs and Other Leases																
5601 Rent	170	170	170	170	170	170	170	170	170	170	170	170	-	2,040	2,000	(40)
5602 Additional Rent	77	77	77	77	77	77	77	77	77	77	77	77	-	918	900	(18)
5603 Equipment Leases	400	400	400	400	400	400	400	400	400	400	400	400	-	4,794	4,700	(94)
5604 Other Leases	9	9	9	9	9	9	9	9	9	9	9	9	-	102	100	(2)
5610 Repairs and Maintenance	9	9	9	9	9	9	9	9	9	9	9	9	-	102	100	(2)
	663	663	663	663	663	663	663	663	663	663	663	663	-	7,956	7,800	(156)
Professional/Consulting Services																
5801 IT	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	-	94,554	92,700	(1,854)
5802 Audit & Taxes	-	-	-	1,598	1,598	1,598	-	-	-	-	-	-	-	4,794	4,700	(94)
5803 Legal	196	196	196	196	196	196	196	196	196	196	196	196	-	2,346	2,300	(46)
5804 Professional Development	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	-	18,462	18,100	(362)
5805 General Consulting	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	-	44,268	43,400	(868)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	0	0	0	-	-	-	0	0	(0)
5807 Bank Charges	60	60	60	60	60	60	60	60	60	60	60	60	-	714	700	(14)
5809 Other taxes and fees	519	519	519	519	519	519	519	519	519	519	519	519	-	6,222	6,100	(122)
5811 Management Fee	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	-	48,960	48,000	(960)
5812 District Oversight Fee	-	973	1,479	1,584	1,515	1,515	1,584	1,515	2,022	1,500	1,431	1,431	1,500	18,050	17,477	(573)
5815 Public Relations/Recruitment	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	-	23,970	23,500	(470)
	19,958	20,931	21,437	23,140	23,071	23,071	21,542	21,473	21,980	21,458	21,389	21,389	1,500	262,340	256,977	(5,363)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	141,580	163,388	164,216	165,155	165,327	164,984	174,910	172,169	166,942	163,728	163,659	163,659	47,688	2,017,406	1,977,368	(40,038)
Monthly Surplus (Deficit)	(140,704)	(58,145)	(3,919)	6,827	32,357	9,531	5,630	(7,059)	53,221	20,903	(6,988)	(6,988)	141,530	46,196	34,514	11,682



Central Coast FY24-25 Budget

Monthly Cash Flow/Forecast FY25-26

Revised 5/29/24

ADA = 137.47

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(140,704)	(58,145)	(3,919)	6,827	32,357	9,531	5,630	(7,059)	53,221	20,903	(6,988)	(6,988)	141,530	-46,196		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	144,814	-	12,813	-	-	17,115	12,700	-	-	-	-	-	(189,218)	(1,776)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(46,731)	-	-	-	-	-	-	-	-	-	-	-	47,688	957		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(10,811)	-	-	(10,811)	-	-	(10,811)	-	-	(75,674)	(108,105)		
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	(42,620)	(58,145)	8,893	(3,983)	32,357	26,646	7,519	(7,059)	53,221	10,092	(6,988)	(6,988)				
Cash, Beginning of Month	1,131,986	1,089,365	1,031,221	1,040,114	1,036,131	1,068,488	1,095,134	1,102,653	1,095,594	1,148,815	1,158,907	1,151,919				
Cash, End of Month	1,089,365	1,031,221	1,040,114	1,036,131	1,068,488	1,095,134	1,102,653	1,095,594	1,148,815	1,158,907	1,151,919	1,144,931				



Central Coast FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 137.47

Revenues

State Aid - Revenue Limit

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	49,462	49,462	89,031	89,031	89,031	89,031	89,031	89,031	89,031	89,031	89,031	89,031	989,236	933,636	55,600
8012 Education Protection Account	-	-	-	6,873	-	-	6,873	-	-	6,873	-	-	6,873	77,493	27,493	-
8096 In Lieu of Property Taxes	-	50,629	101,258	67,506	67,506	67,506	67,506	67,506	118,135	59,067	59,067	59,067	59,067	843,821	843,821	-
	-	100,091	150,720	163,410	156,537	156,537	163,410	156,537	207,166	154,972	148,099	148,099	154,972	1,860,550	1,804,950	55,600

Federal Revenue

8181 Special Education - Entitlement	-	894	894	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	17,871	17,871	-
8290 Title I, Part A - Basic Low Income	-	-	3,688	-	-	3,688	-	-	3,688	-	-	-	3,688	14,751	14,751	-
8291 Title II, Part A - Teacher Quality	-	-	737	-	-	737	-	-	737	-	-	-	737	2,946	2,946	-
	-	894	5,318	1,608	1,608	6,033	1,608	1,608	6,033	1,608	1,608	1,608	6,033	35,568	35,568	-

Other State Revenue

8311 State Special Education	-	6,162	6,162	11,091	11,091	11,091	11,091	11,091	11,091	11,091	11,091	11,091	11,091	123,238	123,238	-
8550 Mandated Cost	-	-	-	-	-	4,981	-	-	-	-	-	-	40	5,070	4,981	40
8560 State Lottery	-	-	-	-	-	-	8,557	-	-	8,557	-	-	17,115	34,229	34,229	-
8599 Other State Revenue	-	-	-	-	29,117	-	-	-	-	11,199	-	-	4,479	44,795	50,115	(5,321)
	-	6,162	6,162	11,091	40,208	16,072	19,649	11,091	11,091	30,847	11,091	11,091	32,725	207,282	212,563	(5,281)

Other Local Revenue

8660 Interest Revenue	877	877	877	877	877	877	877	877	877	877	877	877	-	10,521	10,521	-
	877	877	877	877	877	877	877	877	877	877	877	877	-	10,521	10,521	-

Total Revenue	877	108,023	163,077	176,987	199,230	179,518	185,544	170,113	225,167	188,305	161,675	161,675	193,730	2,113,921	2,063,602	50,319
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Expenses

Certificated Salaries

1100 Teachers' Salaries	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	-	624,445	612,201	(12,244)
1175 Teachers' Extra Duty/Stipends	-	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	16,860	-	185,467	181,826	(3,637)
1200 Pupil Support Salaries	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	-	67,446	66,123	(1,322)
1300 Administrators' Salaries	7,182	7,182	7,182	7,182	7,182	7,182	7,182	7,182	7,182	7,182	7,182	7,182	-	86,183	84,494	(1,690)
	64,840	81,700	81,700	81,700	81,700	81,700	81,700	81,700	81,700	81,700	81,700	81,700	-	963,536	944,644	(18,893)

Classified Salaries

2100 Instructional Salaries	320	320	320	320	320	320	320	320	320	320	320	320	769	4,613	4,523	(90)
2300 Classified Administrators' Salaries	923	923	923	923	923	923	923	923	923	923	923	923	2,215	13,291	13,031	(261)
2400 Clerical and Office Staff Salaries	285	285	285	285	285	285	285	285	285	285	285	285	685	4,110	4,029	(81)
	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	3,669	22,014	21,582	(432)

Benefits

3101 STRS	12,384	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	-	184,035	180,427	(3,609)
3301 OASDI	95	95	95	95	95	95	95	95	95	95	95	95	-	1,137	1,115	(22)
3311 Medicare	962	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	-	14,237	13,958	(279)
3401 Health and Welfare	9,181	9,181	9,181	9,181	9,181	9,181	9,181	9,181	9,181	9,181	9,181	9,181	-	110,170	108,010	(2,160)
3501 State Unemployment	2,919	2,919	2,919	2,919	2,919	2,919	14,594	11,875	5,838	2,919	2,919	2,919	-	58,376	57,279	(1,097)
3601 Workers' Compensation	929	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	-	13,746	13,477	(270)
3901 Other Benefits	531	665	665	665	665	665	665	665	665	665	665	665	-	7,851	7,697	(154)
	27,001	30,837	30,837	30,837	30,837	30,837	42,512	39,593	33,755	30,837	30,837	30,837	-	389,553	381,962	(7,590)

Books and Supplies

4100 Textbooks and Core Curricula Mat	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	17,999	17,646	(353)
4200 Books and Other Reference Mater	8,080	8,080	8,080	8,080	8,080	8,080	8,080	8,080	8,080	8,080	8,080	8,080	-	96,955	95,064	(1,901)
4302 School Supplies	-	42	67	8	26	-	-	15	14	28	28	28	3,282	3,517	3,468	(69)
4305 Software	9,962	9,962	9,962	9,962	9,962	9,962	9,962	9,962	9,962	9,962	9,962	9,962	-	119,542	117,198	(2,344)
4310 Office Expense	373	373	373	373	373	373	373	373	373	373	373	373	-	4,474	4,386	(88)
4311 Business Meals	87	87	87	87	87	87	87	87	87	87	87	87	-	1,040	1,020	(20)
4400 Noncapitalized Equipment	-	310	493	59	196	-	-	109	106	204	204	204	24,232	26,114	25,602	(512)
	20,002	20,353	20,561	20,068	20,224	20,002	20,002	20,125	20,122	20,233	20,233	20,233	27,514	269,577	264,384	(5,288)



Central Coast FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 137.47

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	-	94,780	92,922	(1,858)
5103 Substitute Teacher	503	503	503	503	503	503	503	503	503	503	503	503	-	6,034	5,916	(118)
5106 Other Educational Consultants	-	204	324	39	129	-	-	72	70	134	134	134	15,929	17,167	16,830	(337)
5107 Instructional Services	312	312	312	312	312	312	312	312	312	312	312	312	-	3,745	3,672	(73)
	8,713	8,917	9,037	8,752	8,842	8,713	8,713	8,785	8,783	8,847	8,847	8,847	15,929	121,727	119,340	(2,387)
Operations and Housekeeping																
5201 Auto and Travel	269	269	269	269	269	269	269	269	269	269	269	269	-	3,225	3,162	(63)
5300 Dues & Memberships	364	364	364	364	364	364	364	364	364	364	364	364	-	4,370	4,284	(86)
5400 Insurance	217	217	217	217	217	217	217	217	217	217	217	217	-	2,601	2,550	(51)
5501 Utilities	9	9	9	9	9	9	9	9	9	9	9	9	-	104	102	(2)
5502 Janitorial Services	26	26	26	26	26	26	26	26	26	26	26	26	-	312	306	(6)
5900 Communications	35	35	35	35	35	35	35	35	35	35	35	35	-	416	408	(8)
5901 Postage and Shipping	373	373	373	373	373	373	373	373	373	373	373	373	-	4,474	4,386	(88)
	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	-	15,502	15,198	(304)
Facilities, Repairs and Other Leases																
5601 Rent	173	173	173	173	173	173	173	173	173	173	173	173	-	2,081	2,040	(41)
5602 Additional Rent	78	78	78	78	78	78	78	78	78	78	78	78	-	936	918	(18)
5603 Equipment Leases	407	407	407	407	407	407	407	407	407	407	407	407	-	4,890	4,794	(96)
5604 Other Leases	9	9	9	9	9	9	9	9	9	9	9	9	-	104	102	(2)
5610 Repairs and Maintenance	9	9	9	9	9	9	9	9	9	9	9	9	-	104	102	(2)
	676	676	676	676	676	676	676	676	676	676	676	676	-	8,115	7,956	(159)
Professional/Consulting Services																
5801 IT	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	-	96,445	94,554	(1,891)
5802 Audit & Taxes	-	-	-	1,630	1,630	1,630	-	-	-	-	-	-	-	4,890	4,794	(96)
5803 Legal	199	199	199	199	199	199	199	199	199	199	199	199	-	2,393	2,346	(47)
5804 Professional Development	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	-	18,833	18,462	(369)
5805 General Consulting	3,763	3,763	3,763	3,763	3,763	3,763	3,763	3,763	3,763	3,763	3,763	3,763	-	45,153	44,268	(885)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	0	0	0	-	-	-	0	0	(0)
5807 Bank Charges	61	61	61	61	61	61	61	61	61	61	61	61	-	728	714	(14)
5809 Other taxes and fees	529	529	529	529	529	529	529	529	529	529	529	529	-	6,346	6,222	(124)
5811 Management Fee	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	-	49,839	48,960	(979)
5812 District Oversight Fee	-	1,001	1,507	1,634	1,565	1,565	1,634	1,565	2,072	1,550	1,481	1,481	1,550	18,605	18,050	(556)
5815 Public Relations/Recruitment	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	-	24,448	23,970	(479)
	20,357	21,358	21,864	23,621	23,552	23,552	21,991	21,923	22,429	21,907	21,838	21,838	1,550	267,781	262,340	(5,442)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	144,409	166,661	167,496	168,474	168,651	168,301	178,414	175,622	170,286	167,020	166,951	166,951	48,662	2,057,900	2,017,406	(40,494)
Monthly Surplus (Deficit)	(143,533)	(58,638)	(4,420)	8,512	30,579	11,218	7,130	(5,509)	54,881	21,285	(5,276)	(5,276)	145,068	56,021	46,196	9,825

Central Coast FY24-25 Budget

Monthly Cash Flow/Forecast FY26-27

Revised 5/29/24

ADA = 137.47

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(143,533)	(58,638)	(4,420)	8,512	30,579	11,218	7,130	(5,509)	54,881	21,285	(5,276)	(5,276)	145,068	56,021		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	149,968	-	17,115	-	-	-	22,136	-	-	-	-	-	(193,730)	(4,512)	-	-
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(47,688)	-	-	-	-	-	-	-	-	-	-	-	48,662	974	-	-
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	(9,480)	-	-	(9,480)	-	-	(9,480)	-	-	(66,363)	(94,804)	-	-
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	(41,253)	(58,638)	12,695	(968)	30,579	11,218	19,785	(5,509)	54,881	11,804	(5,276)	(5,276)				
Cash, Beginning of Month	1,144,931	1,103,678	1,045,040	1,057,735	1,056,767	1,087,346	1,098,564	1,118,348	1,112,840	1,167,721	1,179,525	1,174,249				
Cash, End of Month	1,103,678	1,045,040	1,057,735	1,056,767	1,087,346	1,098,564	1,118,348	1,112,840	1,167,721	1,179,525	1,174,249	1,168,973				