



## California Online Public Schools

### California Online Public Schools

### California Online Public Schools (CalOPS) Board Meeting

Published on October 3, 2024 at 3:47 PM PDT

Amended on October 4, 2024 at 2:13 PM PDT

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#### Date and Time

Tuesday October 8, 2024 at 4:00 PM PDT

#### Location

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

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

1201 Cara Road, Dinuba, CA 93618

32946 Calle San Marcos, San Juan Capistrano, 92675

3753 W. Norberry Street, Lancaster, CA 93536

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

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#### Join Zoom Meeting

<https://californiaops-org.zoom.us/j/92843576813>

Meeting ID: 928 4357 6813

Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

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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](http://www.californiaops.org/governance) or contact the school offices: Viridiana Acosta (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

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**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
A. Call the Meeting to Order		Elaine Pavlich	
B. Roll Call		Eva McGahey	
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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1. 2024-25 Enrollment and Staffing Updates

	Purpose	Presenter	Time
2. General School Updates			
<b>B.</b> Principals' Report (attached)	FYI		
1. Elementary School - Marcus White			
2. Middle School - Heather Tamayo			
3. High School - Matt Brockway			
<b>C.</b> Charter Impact Financial Report for CalOPS	FYI	Kate Eng	
1. CalOPS Consolidated Financial Report (attached)			
<b>D.</b> Policy, Compliance, and State Accountability Report	FYI	Dan Hertzler	
1. Legislative Updates			
2. Board Member Trainings			

**IV. Consent Items**

<b>A.</b> Approval of Minutes from the September 10, 2024 CalOPS Board Meeting (attached)	Vote		
<b>B.</b> Ratification of Special Education Service Contracts (attached)	Vote	Phil Wenker	
<b>C.</b> Approval of Staffing Report (attached)	Vote	Stephen Ford	
<b>D.</b> Approval of Expenditures over \$20k (attached)	Vote	LaChelle Carter	
<b>E.</b> Approval of July and August Check Registries	Vote	Kate Eng	
<b>F.</b> Approval of Health & Safety Policies (attached)	Vote	Dan Hertzler	
<b>G.</b> Approval of Parent and Family Engagement Policy (attached)	Vote	Leslie Dombek	
<b>H.</b> Approval of Involuntary Removal Procedure (attached)	Vote	Dan Hertzler	

	Purpose	Presenter	Time
I. Approval of Local Teacher Assignment Options: Teacher Listing for 2023-2024 School Year (attached)	Vote	Steve Ford	
J. Approval of Independent Contractor Agreements (attached)	Vote	Steve Ford	
<b>V. Action Items</b>			
A. Approval of Patty Pulsipher as a CalOPS Board Member	Vote	Dan Hertzler	
B. Approval of James Stockdale as a CalOPS Board Member	Vote	Dan Hertzler	
<b>VI. Closing Items</b>			
A. Adjourn Meeting	Vote	Elaine Pavlich	
Adjournment and Confirmation of the Next Meeting - November 12, 2024 at 4 pm PT			

# Coversheet

## Principals' Report (attached)

<b>Section:</b>	III. Oral Reports
<b>Item:</b>	B. Principals' Report (attached)
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	CalOPS Principals' Report 10.08.24.pdf

# CalOPS Principals' Report

## October 2024-25

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### Site Reports

#### Matthew Brockway, High School Principal

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

We are officially a month into the school year! It has been a whirlwind of excitement and learning for students, caretakers and staff. The Beginning of the Year Festivals are underway and off to a great start. As a staff, we have finished our MAP testing with 96% of students completing both ELA and Math. The hardwork and dedication of the teaching staff has been amazing to witness. I look forward to all that October brings!

#### Marcus White, Elementary Principal

**Site Administrator for Central Region - Central Valley and Central Coast**

Greetings From Elementary,

We are so excited to see our students and families at our annual back to school festivals. This is such a fun time to meet new families and reconnect with families that have been with us. Additionally, we have completed our first i-Ready diagnostic. This assessment gives us valuable data we utilize to support our learners. Finally, we have been eagerly learning our new platforms and how we can leverage them to increase student achievement. We are off to a great start and excited about what the rest of the year will bring.

## Heather Tamayo, Middle School Principal Site Administrator for Southern Region - Southern California

Greetings. September has come and gone, in what seems like a flash, and we find the first month of the 24/25 school year, as California Online Public Schools, is in the books. Middle School completed their first proctored i-Ready diagnostic test with a high level of participation. Led by Rachel Grimes, Middle School Assistant Principal, we were able to test 95.8% of our students in both math and reading and will now use the results to better understand the unique needs of each student, and how we can customize instruction. The implementation of proctored testing was made far more streamlined by our homeroom model, a structure that Middle School continues to embrace and recognize the distinct advantage of the connections that are made within the model.

Our students and staff continue to explore their new curriculum and enjoy all that it has to offer. The implementation has provided opportunities for our staff to work together and find solutions to needs that may arise and be an integral part of the shaping of systems and protocol. There has been a noticeable increase in the level of collaboration that has been seen this year, among both staff and students. Middle School teachers have shown remarkable professionalism and teamwork, growing within their roles and being amazing examples of what makes us the absolute best virtual option.

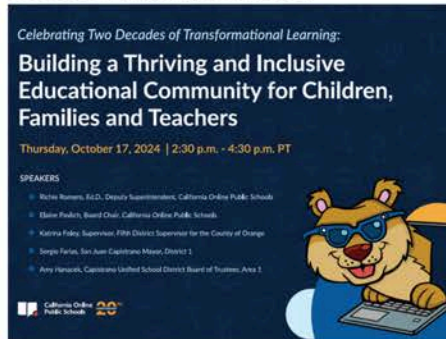
### Enrollment Update Month for Report: October

	Elementary School	Middle School	High School	Total
<b>Enrolled</b>	1933	1456	3505	6894
<b>Active Applications (submitted/modified within the past 2 weeks)</b>	21	38	68	127
<b>Stale Applications</b>	252	209	386	847
<b>Updated: October 1, 2024</b>				



## Outreach Update

We are thrilled to be celebrating our 20th anniversary with a panel discussion involving school and community leaders!



The Antelope Valley Press is in process of interviewing CalOPS English Language Development teacher, Yazmin Crotty, in honor of Hispanic Heritage Month.

Good news! Since we launched the CalOPS website in mid-November 2023, through September, we have had over 193,000 visits to our website, over 45,000 visits to our enrollment page and over 11,000 visits to our information session page. Over 16,000 people have requested to learn more about our school. From September 1 through September 30, 2024, we have had 45, 277 visits to our website, and 7, 283 visits to our enrollment page alone.

## Engagement Activities

### Upcoming Engagement Activities

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

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

#### Central Region - *Central Valley and Central Coast*

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

#### Southern Region - *SoCal*

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

## Virtual Field Trips - *All Six School Locations*

- **Beeometry: The Geometry of Bees** - Thursday, October 10th (9:00am - 10:00am)  
Target Grades: 1-5, but all are welcome
  - **Moonshot Museum Presents: Cosmic Careers** - Thursday, October 17th (10:00am - 11:00am)  
Target Grades: 5-12, but all are welcome
  - **Bats in Our Ecosystem** - Friday, October 25th (10:00am - 11:00am)  
Target Grades: 5-12, but all are welcome
  - **Author Talk: Kelly Milner Presents Cryptid Creatures** - Thursday, October 31st (11:00am - 12:00pm)  
Target Grades: 5-12, but all are welcome
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# Coversheet

## Charter Impact Financial Report for CalOPS

**Section:** III. Oral Reports  
**Item:** C. Charter Impact Financial Report for CalOPS  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** CalOps\_FY25\_08\_Monthly Financial Update.pdf



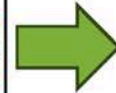
# California Online Public Schools

Monthly Financial Presentation – August 2024

# Summary



		TOTAL		
Revenue	Enrollment	8,456	7,002	-1,453.58
	ADA	8,285	6,862	-1,422.84
		Original Budget	Aug Update	Variance
	State Aid-Rev Limit	\$ 107,049,556	\$ 88,134,422	(\$18,915,134)
	Federal Revenue	2,653,953	2,827,057	173,104
	Other State Revenue	14,692,617	12,951,819	(1,740,798)
	Other Local Revenue	120,742	133,648	12,905
	<b>Total Revenue</b>	<b>\$ 124,516,869</b>	<b>\$ 104,046,946</b>	<b>(\$20,469,923)</b>
Expenses	Certificated Salaries	\$ 54,477,716	\$ 57,350,571	\$2,872,855
	Classified Salaries	1,244,661	2,924,490	1,679,829
	Benefits	19,749,726	17,513,448	(2,236,277)
	Books and Supplies	19,211,300	7,383,821	(11,827,479)
	Subagreement Services	10,223,900	1,626,856	(8,597,044)
	Operations	1,139,700	1,831,299	691,599
	Facilities	950,200	809,469	(140,731)
	Professional Services	13,832,733	5,321,370	(8,511,362)
	Depreciation	67,800	58,224	(9,576)
	Interest	0	0	0
	<b>Total Expenses</b>	<b>\$ 120,897,736</b>	<b>\$ 94,819,549</b>	<b>(\$26,078,186)</b>
Full-Year	<b>Total Surplus(Deficit)</b>	<b>\$ 3,619,133</b>	<b>\$ 9,227,397</b>	<b>\$5,608,264</b>
	Beginning Fund Balance	\$20,449,079	\$20,449,079	\$0
	<b>Ending Fund Balance</b>	<b>\$24,068,212</b>	<b>\$29,455,143</b>	<b>\$5,386,931</b>
	As a % of Annual Expenses	28%	31%	



## Highlights

- **Attendance: -17%** to Original Budget
- **Revenue: -\$20M**, due to reduced ADA projection
- **Expenses: -\$26M**, driven by PVS cost savings
- **Surplus: \$9.2M total (+\$5.6M** driven by cost savings. Will not close the year at this level due to spending requirements)
- **Ending Fund balance: \$29M**
- **Cash: \$22.2M** as of 8/31

# Attendance Data and Metrics



- Attendance will be updated throughout the year
- Projected Enrollment: **7,002**
- Projected ADA: **6,862** (98% attendance rate)

## SoCal

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	4,196	4,983
ADA	4,112	4,883
Attendance Rate	98.0%	98.0%
Unduplicated %	55.7%	55.7%
Revenue per ADA	\$15,090	\$14,891
Expenses per ADA	\$13,889	\$14,420

## Central Valley

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	632	816
ADA	619	799
Attendance Rate	98.0%	98.0%
Unduplicated %	67.8%	67.8%
Revenue per ADA	\$16,486	\$16,111
Expenses per ADA	\$13,710	\$15,645

## NorCal

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	1,399	1,760
ADA	1,371	1,725
Attendance Rate	98.0%	98.0%
Unduplicated %	54.7%	54.7%
Revenue per ADA	\$15,001	\$14,741
Expenses per ADA	\$13,508	\$14,365

## North Bay

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	142	161
ADA	139	158
Attendance Rate	98.0%	98.0%
Unduplicated %	59.6%	59.6%
Revenue per ADA	\$15,472	\$15,815
Expenses per ADA	\$13,507	\$15,458

## Monterey Bay

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	491	564
ADA	481	552
Attendance Rate	98.0%	98.0%
Unduplicated %	43.5%	43.5%
Revenue per ADA	\$14,585	\$14,408
Expenses per ADA	\$13,359	\$14,089

## Central Coast

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	142	138
ADA	139	135
Attendance Rate	98.0%	98.0%
Unduplicated %	52.0%	52.0%
Revenue per ADA	\$14,710	\$14,635
Expenses per ADA	\$13,037	\$14,384

# Revenue

■ FY25 annual revenue forecasted at \$104M; -\$20M to prior forecast due to reduced ADA

## SoCal

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,473,549	\$ 3,530,991	\$ 942,558	\$ 52,471,868	\$ 62,774,775	\$ (10,302,907)
Federal Revenue	-	31,990	(31,990)	1,663,508	1,612,417	51,091
Other State Revenue	464,436	232,907	231,529	7,855,036	8,808,554	(953,519)
Other Local Revenue	7,669	10,732	(3,063)	61,331	64,395	(3,063)
<b>Total Revenue</b>	<b>\$ 4,945,654</b>	<b>\$ 3,806,621</b>	<b>\$ 1,139,033</b>	<b>\$ 62,051,744</b>	<b>\$ 73,260,142</b>	<b>\$ (11,208,398)</b>

## Central Valley

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 434,878	\$ 428,067	\$ 6,811	\$ 8,626,385	\$ 11,289,624	\$ (2,663,239)
Federal Revenue	-	5,260	(5,260)	341,047	282,427	58,620
Other State Revenue	72,674	38,300	34,374	1,243,095	1,471,790	(228,695)
Other Local Revenue	54	-	54	54	-	54
<b>Total Revenue</b>	<b>\$ 507,606</b>	<b>\$ 471,628</b>	<b>\$ 35,978</b>	<b>\$ 10,210,581</b>	<b>\$ 13,043,841</b>	<b>\$ (2,833,260)</b>

## NorCal

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 769,844	\$ 1,116,015	\$ (346,171)	\$ 17,419,669	\$ 22,089,481	\$ (4,669,812)
Federal Revenue	-	11,300	(11,300)	558,330	527,164	31,166
Other State Revenue	156,803	82,274	74,529	2,539,171	2,981,749	(442,578)
Other Local Revenue	19,971	5,523	14,448	49,212	35,419	13,793
<b>Total Revenue</b>	<b>\$ 946,618</b>	<b>\$ 1,215,112</b>	<b>\$ (268,494)</b>	<b>\$ 20,566,381</b>	<b>\$ 25,633,812</b>	<b>\$ (5,067,431)</b>

# Revenue

- FY25 annual revenue forecasted at \$104M; -\$20M to prior forecast due to reduced ADA

## North Bay

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 66,665	\$ 107,844	\$ (41,179)	\$ 1,802,786	\$ 2,117,942	\$ (315,156)
Federal Revenue	-	1,027	(1,027)	60,693	67,888	(7,195)
Other State Revenue	14,827	7,488	7,339	289,470	312,527	(23,057)
Other Local Revenue	10	20	(10)	111	122	(10)
<b>Total Revenue</b>	<b>\$ 81,502</b>	<b>\$ 116,379</b>	<b>\$ (34,877)</b>	<b>\$ 2,153,060</b>	<b>\$ 2,498,479</b>	<b>\$ (345,419)</b>

## Monterey Bay

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 170,086	\$ 381,084	\$ (210,998)	\$ 6,043,420	\$ 7,030,076	\$ (986,656)
Federal Revenue	-	3,640	(3,640)	157,449	128,489	28,960
Other State Revenue	50,831	26,502	24,329	804,624	899,863	(95,239)
Other Local Revenue	4,111	1,714	2,397	12,683	10,286	2,397
<b>Total Revenue</b>	<b>\$ 225,028</b>	<b>\$ 412,941</b>	<b>\$ (187,913)</b>	<b>\$ 7,018,175</b>	<b>\$ 8,068,713</b>	<b>\$ (1,050,538)</b>

## Central Coast

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 83,628	\$ 94,445	\$ (10,817)	\$ 1,770,294	\$ 1,747,657	\$ 22,637
Federal Revenue	-	894	(894)	46,030	35,568	10,462
Other State Revenue	12,798	6,505	6,293	220,424	218,135	2,289
Other Local Revenue	1,489	1,753	(264)	10,256	10,521	(264)
<b>Total Revenue</b>	<b>\$ 97,915</b>	<b>\$ 103,597</b>	<b>\$ (5,682)</b>	<b>\$ 2,047,005</b>	<b>\$ 2,011,881</b>	<b>\$ 35,123</b>



# Expenses

- FY24 annual expenses forecasted at \$95M; -22% to original budget

## SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 4,922,741	\$ 4,896,572	\$ (26,169)	\$ 34,296,166	\$ 32,196,330	\$ (2,099,836)
Classified Salaries	238,369	102,166	(136,203)	1,749,204	735,595	(1,013,609)
Benefits	1,872,540	1,759,414	(113,126)	11,185,207	11,292,382	107,175
Books and Supplies	1,416,911	1,569,153	152,242	4,141,272	11,215,400	7,074,128
Subagreement Services	35,771	831,658	795,887	983,289	5,648,500	4,665,211
Operations	293,127	127,400	(165,727)	1,100,322	764,400	(335,922)
Facilities	82,222	124,467	42,245	507,708	746,800	239,092
Professional Services	595,106	1,256,927	661,821	3,148,066	8,340,629	5,192,563
Depreciation	362	400	38	2,172	2,400	228
<b>Total Expenses</b>	<b>\$ 9,457,149</b>	<b>\$ 10,668,155</b>	<b>\$ 1,211,006</b>	<b>\$ 57,113,406</b>	<b>\$ 70,942,436</b>	<b>\$ 13,829,030</b>

## Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 845,538	\$ 803,667	\$ (41,871)	\$ 5,269,753	\$ 5,284,338	\$ 14,586
Classified Salaries	40,402	16,768	(23,634)	267,963	120,732	(147,231)
Benefits	308,274	309,851	1,577	1,456,024	2,059,361	603,337
Books and Supplies	217,532	252,782	35,250	1,164,605	1,957,500	792,895
Subagreement Services	642	163,305	162,663	143,357	1,685,200	1,541,843
Operations	44,556	11,017	(33,539)	166,135	66,100	(100,035)
Facilities	259	6,400	6,141	64,346	38,400	(25,946)
Professional Services	90,435	213,348	122,913	532,340	1,454,632	922,292
<b>Total Expenses</b>	<b>\$ 1,547,638</b>	<b>\$ 1,777,137</b>	<b>\$ 229,499</b>	<b>\$ 9,064,522</b>	<b>\$ 12,666,264</b>	<b>\$ 3,601,742</b>

## NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 1,757,771	\$ 1,731,613	\$ (26,158)	\$ 11,551,246	\$ 11,385,843	\$ (165,403)
Classified Salaries	84,844	36,130	(48,714)	588,576	260,134	(328,441)
Benefits	653,746	637,717	(16,029)	3,068,763	4,148,243	1,079,479
Books and Supplies	449,934	731,426	281,492	1,354,205	4,069,200	2,714,995
Subagreement Services	6,338	371,530	365,192	322,253	2,036,400	1,714,147
Operations	103,442	39,117	(64,325)	372,571	234,700	(137,871)
Facilities	16,896	22,050	5,154	158,759	132,300	(26,459)
Professional Services	272,064	405,906	133,842	1,047,152	2,647,071	1,599,919
Depreciation	9,342	10,900	1,558	56,052	65,400	9,348
<b>Total Expenses</b>	<b>\$ 3,354,377</b>	<b>\$ 3,986,390</b>	<b>\$ 632,013</b>	<b>\$ 18,519,576</b>	<b>\$ 24,979,290</b>	<b>\$ 6,459,714</b>



# Expenses

- FY24 annual expenses forecasted at \$95M; -22% to original budget

## North Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 168,408	\$ 157,419	\$ (10,989)	\$ 1,162,456	\$ 1,035,077	\$ (127,380)
Classified Salaries	8,080	3,285	(4,795)	59,209	23,649	(35,561)
Benefits	61,789	62,058	269	332,398	417,947	85,549
Books and Supplies	41,027	71,040	30,013	132,440	499,000	366,560
Subagreement Services	111	23,478	23,367	32,177	164,900	132,723
Operations	9,091	2,433	(6,658)	36,408	14,600	(21,808)
Facilities	52	1,900	1,848	14,451	11,400	(3,051)
Professional Services	17,737	42,557	24,820	110,047	275,449	165,402
<b>Total Expenses</b>	<b>\$ 306,295</b>	<b>\$ 364,170</b>	<b>\$ 57,875</b>	<b>\$ 1,879,586</b>	<b>\$ 2,442,021</b>	<b>\$ 562,435</b>

## Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 534,027	\$ 555,111	\$ 21,084	\$ 3,971,194	\$ 3,650,007	\$ (321,187)
Classified Salaries	26,261	11,582	(14,679)	203,053	83,392	(119,661)
Benefits	205,245	217,212	11,967	1,147,139	1,457,582	310,443
Books and Supplies	144,872	169,175	24,303	465,466	1,211,000	745,534
Subagreement Services	2,171	84,796	82,625	113,046	571,900	458,854
Operations	27,264	7,500	(19,764)	121,719	45,000	(76,719)
Facilities	175	2,250	2,075	49,964	13,500	(36,464)
Professional Services	60,739	131,357	70,618	356,684	857,975	501,291
<b>Total Expenses</b>	<b>\$ 1,000,754</b>	<b>\$ 1,178,982</b>	<b>\$ 178,228</b>	<b>\$ 6,428,264</b>	<b>\$ 7,890,356</b>	<b>\$ 1,462,093</b>

## Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 119,429	\$ 140,849	\$ 21,420	\$ 1,099,757	\$ 926,121	\$ (173,635)
Classified Salaries	6,061	2,939	(3,122)	56,485	21,159	(35,325)
Benefits	48,525	55,551	7,026	323,918	374,211	50,293
Books and Supplies	33,169	38,788	5,619	125,833	259,200	133,367
Subagreement Services	1,112	16,946	15,834	32,735	117,000	84,265
Operations	7,204	2,483	(4,721)	34,144	14,900	(19,244)
Facilities	41	1,300	1,259	14,241	7,800	(6,441)
Professional Services	35,475	40,078	4,603	127,083	256,977	129,893
<b>Total Expenses</b>	<b>\$ 251,016</b>	<b>\$ 298,954</b>	<b>\$ 47,938</b>	<b>\$ 1,814,196</b>	<b>\$ 1,977,368</b>	<b>\$ 163,172</b>

# Fund Balance

TOTAL	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (9,112,906)	\$ (12,147,491)	\$ 3,034,585	\$ 9,227,397	\$ 3,619,133	\$ 5,608,264
Beginning Fund Balance	12,883,101	12,883,101		20,449,079	20,449,079	
Ending Fund Balance	<u>\$ 3,770,195</u>	<u>\$ 735,610</u>		<u>\$ 29,455,143</u>	<u>\$ 28,213,373</u>	
	4.0%	0.6%		31.1%	23.3%	

## SoCal

SoCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (4,511,495)	\$ (6,861,534)	\$ 2,350,039	\$ 4,938,338	\$ 2,317,706	\$ 2,620,632
Beginning Fund Balance	8,723,592	8,723,592		16,289,570	16,289,570	
Ending Fund Balance	<u>\$ 4,212,097</u>	<u>\$ 1,862,058</u>		<u>\$ 20,433,548</u>	<u>\$ 22,752,437</u>	
<i>As a % of Annual Expenses</i>	7.4%	2.6%		35.8%	32.1%	

## Central Valley

Central Valley	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,040,032)	\$ (1,305,510)	\$ 265,478	\$ 1,146,059	\$ 377,578	\$ 768,482
Beginning Fund Balance	2,758,079	2,758,079		2,758,079	2,758,079	
Ending Fund Balance	<u>\$ 1,718,045</u>	<u>\$ 1,452,570</u>		<u>\$ 4,477,166</u>	<u>\$ 3,135,656</u>	
<i>As a % of Annual Expenses</i>	19.0%	11.5%		49.4%	24.8%	

## NorCal

NorCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,407,759)	\$ (2,771,278)	\$ 363,519	\$ 2,046,804	\$ 654,521	\$ 1,392,283
Beginning Fund Balance	1,192,273	1,192,273		1,192,273	1,192,273	
Ending Fund Balance	<u>\$ (1,215,486)</u>	<u>\$ (1,579,005)</u>		<u>\$ 3,239,078</u>	<u>\$ 1,846,795</u>	
<i>As a % of Annual Expenses</i>	-6.6%	-6.3%		17.5%	7.4%	



# Fund Balance

## North Bay

**Total Surplus(Deficit)**

Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (224,793)	\$ (247,791)	\$ 22,998
643,053	643,053	
<b>\$ 418,260</b>	<b>\$ 395,262</b>	
22.3%	16.2%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 273,474	\$ 56,457	\$ 217,017
643,053	643,053	
<b>\$ 916,527</b>	<b>\$ 699,511</b>	
48.8%	28.6%	

## Monterey Bay

**Total Surplus(Deficit)**

Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (775,726)	\$ (766,042)	\$ (9,684)
(532,699)	(532,699)	
<b>\$ (1,308,424)</b>	<b>\$ (1,298,740)</b>	
-20.4%	-16.5%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 589,912	\$ 178,357	\$ 411,555
(532,699)	(532,699)	
<b>\$ 57,212</b>	<b>\$ (354,342)</b>	
0.9%	-4.5%	

## Central Coast

**Total Surplus(Deficit)**

Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (153,101)	\$ (195,337)	\$ 42,236
98,803	98,803	
<b>\$ (54,297)</b>	<b>\$ (96,534)</b>	
-3.0%	-4.9%	

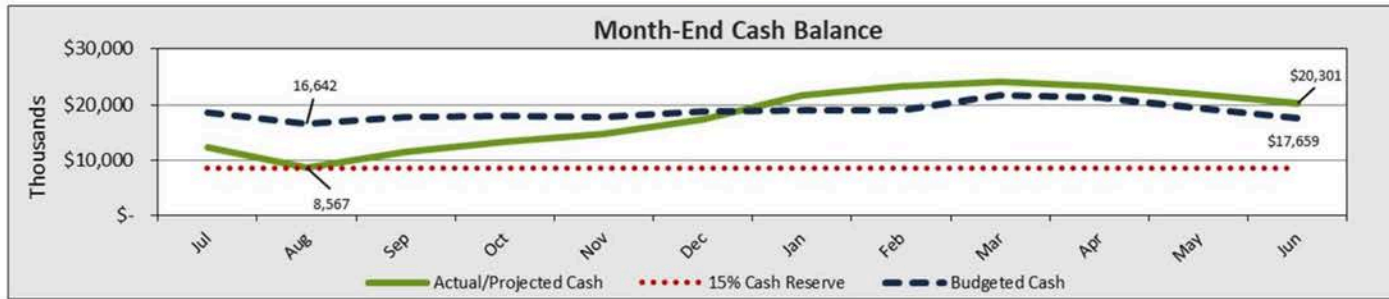
Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 232,809	\$ 34,514	\$ 198,295
98,803	98,803	
<b>\$ 331,612</b>	<b>\$ 133,316</b>	
18.3%	6.7%	

# Cash Balance

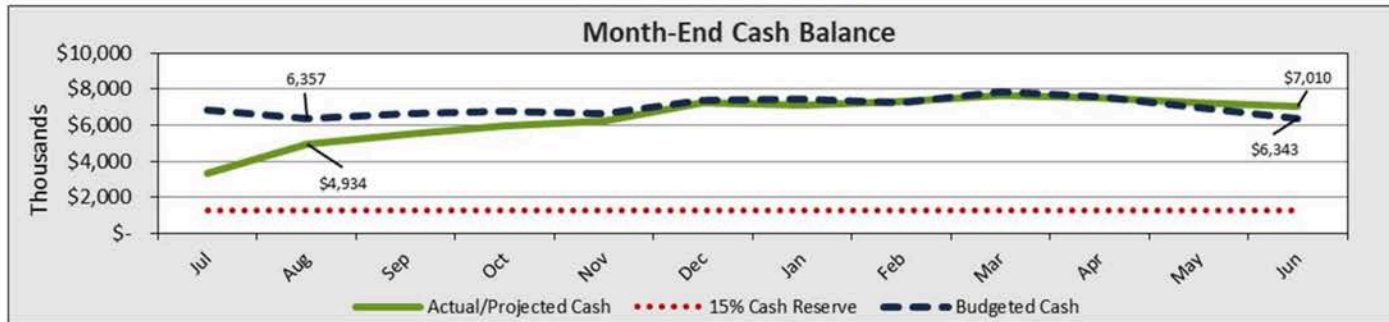


- Current total cash balance of **\$22.2M**; **\$42M** currently projected for year-end

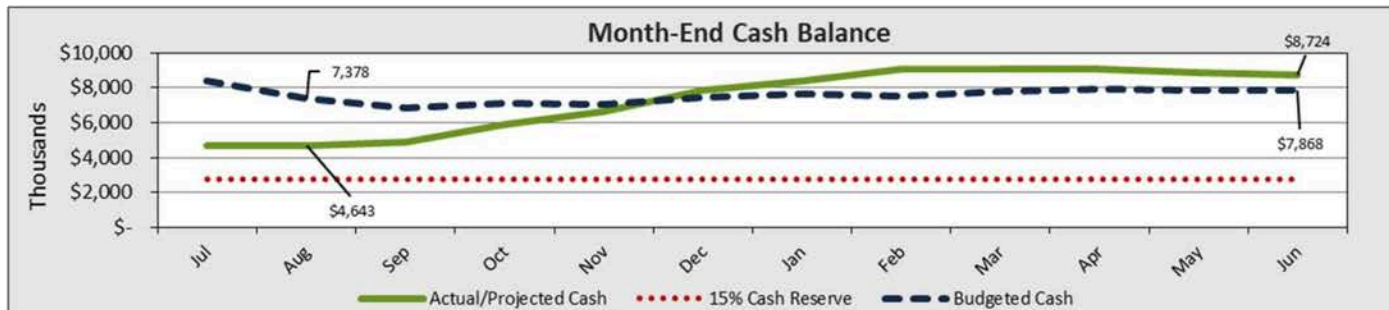
## SoCal



## Central Valley



## NorCal





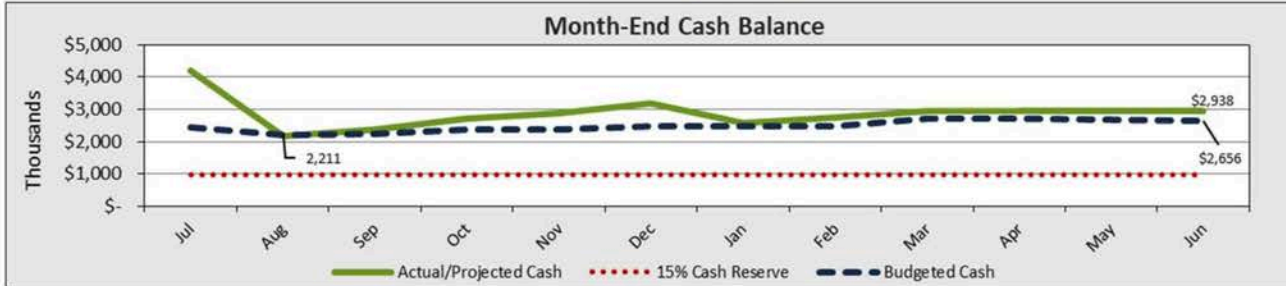
# Cash Balance

- 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

**CalOps Southern California**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 4112.08



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
<b>ADA = 4919.64</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011 LCFF State Aid	859,632	859,632	889,773	1,601,592	1,601,592	1,601,592	1,601,592	1,601,592	850,283	850,283	850,283	850,283	850,289	14,868,419	17,786,476	(2,918,057)	
8012 Education Protection Account	-	-	205,604	-	-	205,604	-	-	205,604	-	-	-	205,604	822,416	983,928	(161,512)	
8096 In Lieu of Property Taxes	-	2,754,285	5,282,626	3,521,751	3,521,751	3,521,751	3,521,751	3,521,751	3,711,790	1,855,895	1,855,895	1,855,895	1,855,894	36,781,033	44,004,371	(7,223,338)	
	859,632	3,613,917	6,378,003	5,123,343	5,123,343	5,328,947	5,123,343	5,123,343	4,767,677	2,706,178	2,706,178	2,706,178	2,911,787	52,471,868	62,774,775	(10,302,907)	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	-	33,418	60,152	60,152	60,152	60,152	60,152	44,849	44,849	44,849	44,849	44,849	558,420	639,553	(81,133)	
8290 Title I, Part A - Basic Low Income	-	-	237,837	-	-	713,510	-	-	-	-	-	-	-	951,346	772,825	178,521	
8291 Title II, Part A - Teacher Quality	-	-	38,436	-	-	115,307	-	-	-	-	-	-	-	153,742	138,384	15,358	
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,655	(61,655)	
	2,097	(2,097)	309,690	60,152	60,152	888,968	60,152	60,152	44,849	44,849	44,849	44,849	44,849	1,663,508	1,612,417	51,091	
<b>Other State Revenue</b>																	
8311 State Special Education	211,886	211,886	214,085	385,354	385,354	385,354	385,354	385,354	202,563	202,563	202,563	202,563	202,563	3,577,441	4,410,409	(832,968)	
8550 Mandated Cost	-	-	-	-	-	179,061	-	-	-	-	-	-	-	179,061	177,172	1,889	
8560 State Lottery	-	-	-	-	-	-	335,899	-	-	-	335,899	-	-	1,122,598	1,224,991	(102,393)	
8599 Other State Revenue	20,332	20,332	10,280	706,004	18,504	18,504	706,004	18,504	18,504	706,004	18,504	18,504	695,953	2,975,936	2,995,982	(20,046)	
	232,218	232,218	224,366	1,091,358	403,858	582,919	1,427,257	403,858	221,067	1,244,466	221,067	221,067	1,349,315	7,855,036	8,808,554	(953,519)	
<b>Other Local Revenue</b>																	
8660 Interest Revenue	-	7,669	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	61,331	64,395	(3,063)	
	-	7,669	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	61,331	64,395	(3,063)	
<b>Total Revenue</b>	<b>1,093,947</b>	<b>3,851,707</b>	<b>6,917,425</b>	<b>6,280,219</b>	<b>5,592,719</b>	<b>6,806,200</b>	<b>6,616,118</b>	<b>5,592,719</b>	<b>5,038,959</b>	<b>4,000,860</b>	<b>2,977,461</b>	<b>2,977,461</b>	<b>4,305,951</b>	<b>62,051,744</b>	<b>73,260,142</b>	<b>(11,208,398)</b>	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	1,907,982	1,930,193	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	-	22,382,644	20,865,670	(1,516,973)	
1175 Teachers' Extra Duty/Stipends	89,110	81,570	104,828	104,828	104,828	104,828	104,828	104,828	104,828	104,828	104,828	104,828	5,482,286	6,701,245	6,197,178	(504,067)	
1200 Pupil Support Salaries	244,069	268,249	243,198	243,198	243,198	243,198	243,198	243,198	243,198	243,198	243,198	243,198	-	2,944,300	2,253,684	(690,617)	
1300 Administrators' Salaries	183,525	218,043	186,641	186,641	186,641	186,641	186,641	186,641	186,641	186,641	186,641	186,641	-	2,267,977	2,879,798	611,821	
	2,424,686	2,498,055	2,389,114	2,389,114	2,389,114	2,389,114	2,389,114	2,389,114	2,389,114	2,389,114	2,389,114	2,389,114	5,482,286	34,296,166	32,196,330	(2,099,836)	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,153	154,153	
2200 Support Salaries	7,068	7,068	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	17,187	102,936	-	(102,936)	
2300 Classified Administrators' Salaries	79,022	79,022	78,655	78,655	78,655	78,655	78,655	78,655	78,655	78,655	78,655	78,655	188,773	1,133,371	444,123	(689,248)	
2400 Clerical and Office Staff Salaries	31,378	34,811	36,025	36,025	36,025	36,025	36,025	36,025	36,025	36,025	36,025	36,025	86,460	512,897	137,319	(375,578)	
	117,468	120,901	121,842	121,842	121,842	121,842	121,842	121,842	121,842	121,842	121,842	121,842	292,420	1,749,204	735,595	(1,013,609)	
<b>Benefits</b>																	
3101 STRS	423,118	436,539	458,289	458,289	458,289	458,289	458,289	458,289	458,289	458,289	458,289	458,289	-	5,442,544	6,149,499	706,955	
3301 OASDI	15,801	16,949	6,314	6,314	6,314	6,314	6,314	6,314	6,314	6,314	6,314	6,314	-	95,893	31,671	(64,221)	
3311 Medicare	35,644	69,622	36,268	36,268	36,268	36,268	36,268	36,268	36,268	36,268	36,268	36,268	-	467,949	473,964	6,016	
3401 Health and Welfare	326,742	226,466	303,990	303,990	303,990	303,990	303,990	303,990	303,990	303,990	303,990	303,990	-	3,593,112	3,679,650	86,538	
3501 State Unemployment	954	2,231	11,809	11,809	11,809	11,809	59,045	47,236	23,618	11,809	11,809	11,809	-	215,747	238,630	22,883	
3601 Workers' Compensation	46,296	(2,423)	35,018	35,018	35,018	35,018	35,018	35,018	35,018	35,018	35,018	35,018	-	394,049	457,621	63,571	
3901 Other Benefits	77,512	197,089	70,131	70,131	70,131	70,131	70,131	70,131	70,131	70,131	70,131	70,131	-	975,914	261,347	(714,567)	
	926,067	946,473	921,820	921,820	921,820	921,820	969,056	957,247	933,629	921,820	921,820	921,820	-	11,185,207	11,292,382	107,175	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Materials	23,526	210,006	66,752	66,752	66,752	66,752	66,752	66,752	66,752	66,752	66,752	66,752	-	901,055	611,400	(289,655)	
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,765,400	3,765,400	
4302 School Supplies	186,309	5,719	6,055	720	2,402	-	-	7,449	1,010	26,963	208,574	208,574	-	653,776	126,900	(526,876)	
4305 Software	804,052	154,979	148,951	148,951	148,951	148,951	148,951	148,951	148,951	148,951	148,951	148,951	-	2,448,541	4,765,100	2,316,559	
4310 Office Expense	2,636	5,614	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	-	39,269	141,300	102,031	
4311 Business Meals	375	7,516	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	-	30,605	38,900	8,295	
4400 Noncapitalized Equipment	2,572	13,607	680	81	270	-	-	836	113	3,027	23,420	23,420	-	68,026	1,766,400	1,698,374	
	1,019,470	397,441	227,812	221,878	223,748	221,077	221,077	229,362	222,200	251,067	453,071	453,071	-	4,141,272	11,215,400	7,074,128	

**CalOps Southern California**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24



ADA = 4112.08

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	3,452	32,319	59,854	59,854	59,854	59,854	59,854	59,854	59,854	59,854	59,854	59,854	-	634,315	4,506,100	3,871,785
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,200	122,200
5106 Other Educational Consultants	23,640	(23,640)	4,548	541	1,804	-	-	5,595	759	20,253	156,674	156,674	-	346,850	692,500	345,650
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,700	327,700
	<b>27,092</b>	<b>8,679</b>	<b>64,615</b>	<b>60,608</b>	<b>61,871</b>	<b>60,067</b>	<b>60,067</b>	<b>65,662</b>	<b>60,826</b>	<b>80,320</b>	<b>216,741</b>	<b>216,741</b>	-	<b>983,289</b>	<b>5,648,500</b>	<b>4,665,211</b>
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	1,818	69,136	18,659	18,659	18,659	18,659	18,659	18,659	18,659	18,659	18,659	18,659	-	257,548	281,700	24,152
5300 Dues & Memberships	-	169,024	44,764	44,764	44,764	44,764	44,764	44,764	44,764	44,764	44,764	44,764	-	616,662	129,800	(486,862)
5400 Insurance	11,959	21,803	8,679	8,679	8,679	8,679	8,679	8,679	8,679	8,679	8,679	8,679	-	120,556	123,600	3,044
5501 Utilities	216	225	273	273	273	273	273	273	273	273	273	273	-	3,176	25,800	22,624
5502 Janitorial Services	1,477	2,031	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	-	16,648	20,000	3,352
5900 Communications	3,698	4,979	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	-	55,830	35,200	(20,630)
5901 Postage and Shipping	1,327	5,434	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	-	28,358	148,300	119,942
	<b>20,495</b>	<b>272,632</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	-	<b>1,100,322</b>	<b>764,400</b>	<b>(335,922)</b>
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	27,763	28,641	20,932	20,932	20,932	20,932	20,932	20,932	20,932	20,932	20,932	20,932	-	265,722	411,700	145,978
5602 Additional Rent	2,736	17,880	11,586	11,586	11,586	11,586	11,586	11,586	11,586	11,586	11,586	11,586	-	136,472	145,300	8,828
5603 Equipment Leases	1,892	2,277	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	-	19,150	17,000	(2,150)
5604 Other Leases	5,107	(5,106)	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	-	65,357	161,400	96,043
5610 Repairs and Maintenance	295	737	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	-	21,007	11,400	(9,607)
	<b>37,793</b>	<b>44,429</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	-	<b>507,708</b>	<b>746,800</b>	<b>239,092</b>
<b>Professional/Consulting Services</b>																
5801 IT	220,439	3,080	43,773	43,773	43,773	43,773	43,773	43,773	43,773	43,773	43,773	43,773	-	661,254	2,357,600	1,696,346
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,600	177,600
5803 Legal	-	8,417	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	-	57,381	238,800	181,419
5804 Professional Development	5,123	13,416	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	-	92,380	825,200	732,820
5805 General Consulting	12,272	12,714	8,079	8,079	8,079	8,079	8,079	8,079	8,079	8,079	8,079	8,079	-	105,777	1,320,500	1,214,723
5806 Special Activities/Field Trips	136	19,821	1,087	129	431	-	-	1,337	181	4,839	37,437	37,437	-	102,835	216,179	113,343
5807 Bank Charges	-	7	175	175	175	175	175	175	175	175	175	175	-	1,755	4,200	2,445
5808 Printing	15	-	3	3	3	3	3	3	3	3	3	3	-	40	1,800	1,760
5809 Other taxes and fees	563	27,096	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	-	115,633	76,100	(39,533)
5811 Management Fee	122,648	122,440	103,420	103,420	103,420	103,420	103,420	103,420	103,420	103,420	103,420	103,420	-	1,279,284	1,465,203	185,919
5812 District Oversight Fee	-	-	63,780	51,233	51,233	53,289	51,233	51,233	47,677	27,062	27,062	27,062	73,853	524,719	627,748	103,029
5815 Public Relations/Recruitment	-	20,799	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868	-	79,480	1,029,700	950,220
	<b>1,133,476</b>	<b>(538,370)</b>	<b>255,033</b>	<b>247,469</b>	<b>247,770</b>	<b>249,395</b>	<b>247,339</b>	<b>248,676</b>	<b>238,021</b>	<b>222,064</b>	<b>254,661</b>	<b>254,661</b>	<b>87,869</b>	<b>3,148,066</b>	<b>8,340,629</b>	<b>5,192,563</b>
<b>Depreciation</b>																
6900 Depreciation Expense	181	181	181	181	181	181	181	181	181	181	181	181	-	2,172	2,400	228
	181	181	181	181	181	181	181	181	181	181	181	181	-	2,172	2,400	228
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>5,706,728</b>	<b>3,750,421</b>	<b>4,103,683</b>	<b>4,086,179</b>	<b>4,089,613</b>	<b>4,086,763</b>	<b>4,131,943</b>	<b>4,135,351</b>	<b>4,089,080</b>	<b>4,109,675</b>	<b>4,480,697</b>	<b>4,480,697</b>	<b>5,862,575</b>	<b>57,113,406</b>	<b>70,942,436</b>	<b>13,829,030</b>
<b>Monthly Surplus (Deficit)</b>	<b>(4,612,781)</b>	<b>101,286</b>	<b>2,813,742</b>	<b>2,194,040</b>	<b>1,503,105</b>	<b>2,719,437</b>	<b>2,484,175</b>	<b>1,457,368</b>	<b>949,879</b>	<b>(108,815)</b>	<b>(1,503,237)</b>	<b>(1,503,237)</b>	<b>(1,556,624)</b>	<b>4,938,338</b>	<b>2,317,706</b>	<b>2,620,632</b>
														8.0%		



**CalOps Southern California**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 4112.08

**Cash Flow Adjustments**

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Other Assets

Accounts Payable

Accrued Expenses

Other Liabilities

Deferred Revenue

Cash flows from investing activities

Purchases of Prop. And Equip.

Notes Receivable

Cash flows from financing activities

Proceeds from Factoring

Payments on Factoring

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Monthly Surplus (Deficit)	(4,612,781)	101,286	2,813,742	2,194,040	1,503,105	2,719,437	2,484,175	1,457,368	949,879	(108,815)	(1,503,237)	(1,503,237)	(1,556,624)	4,938,338
Cash flows from operating activities														
Depreciation/Amortization	181	181	181	181	181	181	181	181	181	181	181	181	-	2,172
Public Funding Receivables	3,330,411	2,491,572	-	311,918	-	-	2,475,807	-	-	-	-	-	(4,305,951)	4,303,756
Grants and Contributions Rec.	1,311	83,310	-	-	-	-	-	-	-	-	-	-	-	84,621
Due To/From Related Parties	(3,208,953)	380,989	-	-	-	-	-	-	-	-	-	-	-	(2,827,964)
Prepaid Expenses	827,540	45,979	-	-	-	-	-	-	-	-	-	-	-	873,519
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(2,526,278)	2,782,603	-	-	-	-	-	-	-	-	-	-	5,862,575	6,118,900
Accrued Expenses	(7,662,020)	(9,649,398)	-	-	-	-	-	-	-	-	-	-	-	(17,311,418)
Other Liabilities	38,414	40,511	-	-	-	-	-	-	-	-	-	-	-	78,925
Deferred Revenue	-	-	-	(687,500)	-	-	(687,500)	-	-	(687,500)	-	-	(4,812,500)	(6,875,000)
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	(13,812,175)	(3,722,967)	2,813,923	1,818,639	1,503,286	2,719,618	4,272,663	1,457,549	950,060	(796,134)	(1,503,056)	(1,503,056)		
Cash, Beginning of Month	26,102,173	12,289,998	8,567,031	11,380,954	13,199,592	14,702,879	17,422,497	21,695,160	23,152,708	24,102,768	23,306,634	21,803,578		
Cash, End of Month	12,289,998	8,567,031	11,380,954	13,199,592	14,702,879	17,422,497	21,695,160	23,152,708	24,102,768	23,306,634	21,803,578	20,300,522		

Original Budget Total	Favorable / (Unfav.)
72.7%	80.3%
20,269,008	158,603

Cert.	Instr.
72.7%	80.3%
20,269,008	158,603

Pupil-Teacher Ratio
17.42

**CalOps Central Valley**  
**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 619.36



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)		
<b>ADA = 809.61</b>																		
<b>Revenues</b>																		
<b>State Aid - Revenue Limit</b>																		
8011 LCFF State Aid	-	442,068	398,661	717,589	717,589	717,589	717,589	717,589	334,669	334,669	334,669	334,669	(509,443)	5,257,907	7,799,332	(2,541,424)		
8012 Education Protection Account	-	-	539,598	-	-	539,598	-	-	539,598	-	-	-	-	1,383,716	3,002,510	-		
8019 State Aid - Prior Year	-	(7,190)	-	-	-	-	-	-	-	-	-	-	-	(7,190)	-	(7,190)		
8096 In Lieu of Property Taxes	-	-	58,511	39,007	39,007	39,007	39,007	39,007	39,871	19,935	19,935	19,935	19,935	373,158	487,783	(114,624)		
	-	434,878	996,769	756,596	756,596	1,296,194	756,596	756,596	914,138	354,604	354,604	354,604	894,208	8,626,385	11,289,624	(2,663,239)		
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	-	-	5,495	9,891	9,891	9,891	9,891	9,891	5,832	5,832	5,832	5,832	5,832	84,109	105,249	(21,140)		
8290 Title I, Part A - Basic Low Income	-	-	56,653	-	-	169,958	-	-	-	-	-	-	-	226,610	143,239	83,371		
8291 Title II, Part A - Teacher Quality	-	-	7,582	-	-	22,746	-	-	-	-	-	-	-	30,328	22,752	7,576		
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,187	(11,187)		
	-	-	69,730	9,891	9,891	202,595	9,891	9,891	5,832	5,832	5,832	5,832	5,832	341,047	282,427	58,620		
<b>Other State Revenue</b>																		
8311 State Special Education	34,673	34,673	35,203	63,366	63,366	63,366	63,366	63,366	23,491	23,491	23,491	23,491	23,491	538,833	725,808	(186,975)		
8550 Mandated Cost	-	-	-	-	-	28,553	-	-	-	-	-	-	-	28,553	28,252	301		
8560 State Lottery	-	-	-	-	-	-	55,234	-	-	-	-	-	-	169,085	201,593	(32,508)		
8599 Other State Revenue	-	3,328	1,548	121,701	2,787	2,787	121,701	2,787	2,787	121,701	2,787	2,787	119,922	506,624	516,137	(9,513)		
	34,673	38,001	36,752	185,067	66,153	94,706	240,301	66,153	26,278	200,426	26,278	26,278	202,030	1,243,095	1,471,790	(228,695)		
<b>Other Local Revenue</b>																		
8660 Interest Revenue	26	28	-	-	-	-	-	-	-	-	-	-	-	54	-	54		
	26	28	-	-	-	-	-	-	-	-	-	-	-	54	-	54		
<b>Total Revenue</b>	<b>34,699</b>	<b>472,907</b>	<b>1,103,251</b>	<b>951,554</b>	<b>832,640</b>	<b>1,593,495</b>	<b>1,006,788</b>	<b>832,640</b>	<b>946,247</b>	<b>560,862</b>	<b>386,714</b>	<b>386,714</b>	<b>1,102,070</b>	<b>10,210,581</b>	<b>13,043,841</b>	<b>(2,833,260)</b>		
<b>Expenses</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers' Salaries	323,387	338,108	279,316	279,316	279,316	279,316	279,316	279,316	279,316	279,316	279,316	279,316	-	3,454,656	3,424,653	(30,003)		
1175 Teachers' Extra Duty/Stipends	15,105	13,827	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	825,740	1,012,563	1,017,134	4,571		
1200 Pupil Support Salaries	41,368	45,680	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	-	453,352	369,894	(83,458)		
1300 Administrators' Salaries	31,106	36,957	28,112	28,112	28,112	28,112	28,112	28,112	28,112	28,112	28,112	28,112	-	349,181	472,657	123,476		
	410,966	434,572	359,847	359,847	359,847	359,847	359,847	359,847	359,847	359,847	359,847	359,847	825,740	5,269,753	5,284,338	14,586		
<b>Classified Salaries</b>																		
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,301	25,301		
2200 Support Salaries	1,198	1,198	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	2,589	15,771	-	(15,771)		
2300 Classified Administrators' Salaries	13,394	13,393	11,847	11,847	11,847	11,847	11,847	11,847	11,847	11,847	11,847	11,847	28,433	173,690	72,893	(100,797)		
2400 Clerical and Office Staff Salaries	5,318	5,901	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	13,023	78,502	22,538	(55,964)		
	19,910	20,492	18,352	18,352	18,352	18,352	18,352	18,352	18,352	18,352	18,352	18,352	44,044	267,963	120,732	(147,231)		
<b>Benefits</b>																		
3101 STRS	71,716	73,990	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664	-	822,346	1,009,309	186,963		
3301 OASDI	2,678	2,873	935	935	935	935	935	935	935	935	935	935	-	14,902	5,198	(9,704)		
3311 Medicare	6,042	11,800	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	-	71,398	77,791	6,393		
3401 Health and Welfare	(2,889)	94,655	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	-	133,093	611,207	478,113		
3501 State Unemployment	161	376	11,756	11,756	11,756	11,756	58,779	47,023	23,512	11,756	11,756	11,756	-	212,143	237,853	25,711		
3601 Workers' Compensation	7,838	(401)	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	-	59,146	75,109	15,962		
3901 Other Benefits	13,138	26,297	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	-	142,996	42,895	(100,101)		
	98,684	209,590	105,370	105,370	105,370	105,370	152,394	140,638	117,126	105,370	105,370	105,370	-	1,456,024	2,059,361	603,337		
<b>Books and Supplies</b>																		
4100 Textbooks and Core Materials	3,987	35,594	10,054	10,054	10,054	10,054	10,054	10,054	10,054	10,054	10,054	10,054	-	140,123	85,000	(55,123)		
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617,400	617,400		
4302 School Supplies	31,521	371	247	237	790	-	-	515	449	11,560	26,390	26,390	-	98,471	9,600	(88,871)		
4305 Software	112,773	28,137	22,435	22,435	22,435	22,435	22,435	22,435	22,435	22,435	22,435	22,435	-	365,259	734,400	369,141		
4310 Office Expense	183	889	467	467	467	467	467	467	467	467	467	467	-	5,744	19,200	13,456		
4311 Business Meals	-	1,335	342	342	342	342	342	342	342	342	342	342	-	4,756	5,800	1,044		
4400 Noncapitalized Equipment	436	2,306	28	27	89	-	-	58	51	1,303	2,974	2,974	-	10,246	486,100	475,854		
	148,900	68,632	33,574	33,562	34,178	33,298	33,298	33,872	33,798	46,161	62,663	62,663	-	624,600	1,957,500	1,332,900		



**CalOps Central Valley**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 619.36

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	-	642	9,015	9,015	9,015	9,015	9,015	9,015	9,015	9,015	9,015	9,015	-	90,795	847,400	756,605
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,300	20,300
5105 Security	-	-	32	32	32	32	32	32	32	32	32	32	-	320	-	(320)
5106 Other Educational Consultants	3,920	(3,920)	194	186	620	-	-	404	353	9,071	20,707	20,707	-	52,242	793,200	740,958
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,300	24,300
	3,920	(3,278)	9,241	9,233	9,667	9,047	9,047	9,451	9,400	18,118	29,755	29,755	-	143,357	1,685,200	1,541,843
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	86	11,068	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	-	39,259	500	(38,759)
5300 Dues & Memberships	-	27,368	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	-	94,791	19,500	(75,291)
5400 Insurance	537	3,687	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	-	17,297	14,900	(2,397)
5501 Utilities	-	-	41	41	41	41	41	41	41	41	41	41	-	412	600	188
5502 Janitorial Services	-	254	198	198	198	198	198	198	198	198	198	198	-	2,233	1,200	(1,033)
5516 Miscellaneous Expense	-	-	23	23	23	23	23	23	23	23	23	23	-	232	-	(232)
5900 Communications	627	535	710	710	710	710	710	710	710	710	710	710	-	8,264	2,400	(5,864)
5901 Postage and Shipping	-	394	325	325	325	325	325	325	325	325	325	325	-	3,647	27,000	23,353
	1,250	43,306	12,158	12,158	12,158	12,158	12,158	12,158	12,158	12,158	12,158	12,158	-	166,135	66,100	(100,035)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153	-	31,527	8,200	(23,327)
5602 Additional Rent	-	134	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	-	17,584	11,200	(6,384)
5603 Equipment Leases	-	-	226	226	226	226	226	226	226	226	226	226	-	2,256	2,500	244
5604 Other Leases	-	-	984	984	984	984	984	984	984	984	984	984	-	9,844	16,100	6,256
5610 Repairs and Maintenance	-	125	301	301	301	301	301	301	301	301	301	301	-	3,134	400	(2,734)
	-	259	6,409	6,409	6,409	6,409	6,409	6,409	6,409	6,409	6,409	6,409	-	64,346	38,400	(25,946)
<b>Professional/Consulting Services</b>																
5801 IT	36,456	-	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	-	102,387	552,900	450,513
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,400	62,400
5803 Legal	-	1,427	737	737	737	737	737	737	737	737	737	737	-	8,802	7,800	(1,002)
5804 Professional Development	869	1,595	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	-	13,586	110,300	96,714
5805 General Consulting	2,080	2,155	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	-	16,404	174,020	157,616
5806 Special Activities/Field Trips	22	185	57	54	181	-	-	118	103	2,653	6,057	6,057	-	15,489	28,039	12,550
5807 Bank Charges	-	-	26	26	26	26	26	26	26	26	26	26	-	263	1,100	837
5808 Printing	-	-	0	0	0	0	0	0	0	0	0	0	-	4	300	296
5809 Other taxes and fees	-	29	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	13,280	8,100	(5,180)
5810 Payroll Service Fee	-	-	52	52	52	52	52	52	52	52	52	52	-	520	-	(520)
5811 Management Fee	20,337	20,752	17,018	17,018	17,018	17,018	17,018	17,018	17,018	17,018	17,018	17,018	-	211,265	260,877	49,611
5812 District Oversight Fee	-	-	9,968	7,566	7,566	12,962	7,566	7,566	9,141	3,546	3,546	3,546	13,291	86,264	112,896	26,632
5814 SPED Encroachment	501	501	1,221	2,198	2,198	2,198	2,198	2,198	880	880	880	880	1,958	18,688	-	(18,688)
5815 Public Relations/Recruitment	-	3,526	884	884	884	884	884	884	884	884	884	884	-	12,365	135,900	123,535
	60,265	30,170	40,210	38,783	38,910	44,125	38,729	38,847	39,089	36,044	39,448	39,448	15,249	499,317	1,454,632	955,315
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>743,895</b>	<b>803,743</b>	<b>585,161</b>	<b>583,715</b>	<b>584,892</b>	<b>588,606</b>	<b>630,234</b>	<b>619,573</b>	<b>596,179</b>	<b>602,459</b>	<b>634,002</b>	<b>634,002</b>	<b>885,033</b>	<b>8,491,494</b>	<b>12,666,264</b>	<b>4,174,769</b>
<b>Monthly Surplus (Deficit)</b>	<b>(709,196)</b>	<b>(330,836)</b>	<b>518,089</b>	<b>367,840</b>	<b>247,749</b>	<b>1,004,888</b>	<b>376,554</b>	<b>213,067</b>	<b>350,068</b>	<b>(41,597)</b>	<b>(247,288)</b>	<b>(247,288)</b>	<b>217,037</b>	<b>1,719,087</b>	<b>377,578</b>	<b>1,341,509</b>
														20.2%		

**CalOps Central Valley**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 619.36



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(709,196)	(330,836)	518,089	367,840	247,749	1,004,888	376,554	213,067	350,068	(41,597)	(247,288)	(247,288)	217,037	1,719,087		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	40,923	2,484,946	-	262,408	-	-	(371,258)	-	-	-	-	-	(1,102,070)	1,314,949		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	777,812	854,278	-	-	-	-	-	-	-	-	-	-	-	1,632,090		
Prepaid Expenses	113,115	15,902	-	-	-	-	-	-	-	-	-	-	-	129,017		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(150,964)	109,937	-	-	-	-	-	-	-	-	-	-	885,033	844,006		
Accrued Expenses	(400)	(1,562,640)	-	-	-	-	-	-	-	-	-	-	-	(1,563,040)		
Other Liabilities	-	29,703	-	-	-	-	-	-	-	-	-	-	-	29,703		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>71,290</b>	<b>1,601,289</b>	<b>518,089</b>	<b>511,334</b>	<b>247,749</b>	<b>1,004,888</b>	<b>(113,618)</b>	<b>213,067</b>	<b>350,068</b>	<b>(160,511)</b>	<b>(247,288)</b>	<b>(247,288)</b>				
Cash, Beginning of Month	3,261,008	3,332,298	4,933,587	5,451,676	5,963,010	6,210,759	7,215,647	7,102,029	7,315,096	7,665,164	7,504,653	7,257,365				
<b>Cash, End of Month</b>	<b>3,332,298</b>	<b>4,933,587</b>	<b>5,451,676</b>	<b>5,963,010</b>	<b>6,210,759</b>	<b>7,215,647</b>	<b>7,102,029</b>	<b>7,315,096</b>	<b>7,665,164</b>	<b>7,504,653</b>	<b>7,257,365</b>	<b>7,010,077</b>				

Cert.	Instr.
65.4%	72.3%
2,590,769	(783,556)

Pupil:Teacher Ratio
17.42



**CalOps NorCal**

**Monthly Cash Flow/Forecast FY24-25**

Revised 9/23/24

ADA = 1371.02

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)		
<b>ADA = 1738.90</b>																		
<b>Revenues</b>																		
<b>State Aid - Revenue Limit</b>																		
8011 LCFF State Aid	-	769,844	941,052	1,693,893	1,693,893	1,693,893	1,693,893	1,693,893	932,503	932,503	932,503	932,503	(5,200,125)	8,710,247	12,762,207	(4,051,960)		
8012 Education Protection Account	-	-	68,551	-	-	68,551	-	-	68,551	-	-	-	6,201,182	6,406,835	6,406,835	-		
8096 In Lieu of Property Taxes	-	-	350,367	233,578	233,578	233,578	233,578	233,578	261,444	130,722	130,722	130,722	130,722	2,302,587	2,920,439	(617,852)		
	-	769,844	1,359,969	1,927,471	1,927,471	1,996,022	1,927,471	1,927,471	1,262,498	1,063,225	1,063,225	1,063,225	1,131,779	17,419,669	22,089,481	(4,669,812)		
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	-	-	11,804	21,248	21,248	21,248	21,248	21,248	13,628	13,628	13,628	13,628	13,628	186,185	226,058	(39,873)		
8290 Title I, Part A - Basic Low Income	-	-	79,831	-	-	239,493	-	-	-	-	-	-	-	319,324	236,916	82,408		
8291 Title II, Part A - Teacher Quality	-	-	13,205	-	-	39,616	-	-	-	-	-	-	-	52,821	45,289	7,532		
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,901	(18,901)		
	-	-	104,841	21,248	21,248	300,356	21,248	21,248	13,628	13,628	13,628	13,628	13,628	558,330	527,164	31,166		
<b>Other State Revenue</b>																		
8311 State Special Education	74,812	74,812	75,622	136,120	136,120	136,120	136,120	136,120	57,383	57,383	57,383	57,383	57,383	1,192,765	1,558,911	(366,146)		
8550 Mandated Cost	-	-	-	-	-	62,700	-	-	-	-	-	-	-	62,700	62,039	661		
8560 State Lottery	-	-	-	-	-	-	118,651	-	-	-	118,651	-	-	374,288	432,987	(58,699)		
8599 Other State Revenue	-	7,179	3,428	216,386	6,170	6,170	216,386	6,170	6,170	216,386	6,170	6,170	212,635	909,418	927,812	(18,394)		
	74,812	81,991	79,050	352,506	142,290	204,990	471,158	142,290	63,553	392,421	63,553	63,553	407,004	2,539,171	2,981,749	(442,578)		
<b>Other Local Revenue</b>																		
8660 Interest Revenue	-	19,971	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	-	46,771	32,160	14,611		
8699 School Fundraising	-	-	128	334	283	283	283	283	283	283	283	283	-	2,441	3,259	(818)		
	-	19,971	2,808	3,014	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	-	49,212	35,419	13,793		
<b>Total Revenue</b>	<b>74,812</b>	<b>871,806</b>	<b>1,546,668</b>	<b>2,304,239</b>	<b>2,093,971</b>	<b>2,504,331</b>	<b>2,422,839</b>	<b>2,093,971</b>	<b>1,342,642</b>	<b>1,472,237</b>	<b>1,143,369</b>	<b>1,143,086</b>	<b>1,552,412</b>	<b>20,566,381</b>	<b>25,633,812</b>	<b>(5,067,431)</b>		
<b>Expenses</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers' Salaries	679,112	692,515	618,296	618,296	618,296	618,296	618,296	618,296	618,296	618,296	618,296	618,296	-	7,554,590	7,378,892	(175,698)		
1175 Teachers' Extra Duty/Stipends	31,719	29,036	34,951	34,951	34,951	34,951	34,951	34,951	34,951	34,951	34,951	34,951	1,827,864	2,238,129	2,191,557	(46,572)		
1200 Pupil Support Salaries	86,872	95,585	81,085	81,085	81,085	81,085	81,085	81,085	81,085	81,085	81,085	81,085	-	993,311	796,988	(196,323)		
1300 Administrators' Salaries	65,323	77,609	62,228	62,228	62,228	62,228	62,228	62,228	62,228	62,228	62,228	62,228	-	765,217	1,018,406	253,189		
	863,026	894,745	796,561	796,561	796,561	796,561	796,561	796,561	796,561	796,561	796,561	796,561	1,827,864	11,551,246	11,385,843	(165,403)		
<b>Classified Salaries</b>																		
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,514	54,514		
2200 Support Salaries	2,516	2,516	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	5,730	34,639	-	(34,639)		
2300 Classified Administrators' Salaries	28,126	28,126	26,225	26,225	26,225	26,225	26,225	26,225	26,225	26,225	26,225	26,225	62,939	381,438	157,059	(224,380)		
2400 Clerical and Office Staff Salaries	11,169	12,391	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	28,827	172,498	48,561	(123,937)		
	41,811	43,033	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	97,496	588,576	260,134	(328,441)		
<b>Benefits</b>																		
3101 STRS	150,602	155,379	151,259	151,259	151,259	151,259	151,259	151,259	151,259	151,259	151,259	151,259	-	1,818,568	2,174,696	356,128		
3301 OASDI	5,624	6,033	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	-	32,518	11,200	(21,317)		
3311 Medicare	12,687	24,780	11,971	11,971	11,971	11,971	11,971	11,971	11,971	11,971	11,971	11,971	-	157,176	167,612	10,435		
3401 Health and Welfare	(5,746)	203,972	20,251	20,251	20,251	20,251	20,251	20,251	20,251	20,251	20,251	20,251	-	400,732	1,301,851	901,119		
3501 State Unemployment	338	791	11,794	11,794	11,794	11,794	11,794	58,970	47,176	23,588	11,794	11,794	-	213,422	238,630	25,208		
3601 Workers' Compensation	15,616	857	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	-	132,054	161,832	29,777		
3901 Other Benefits	27,589	55,224	23,148	23,148	23,148	23,148	23,148	23,148	23,148	23,148	23,148	23,148	-	314,293	92,422	(221,871)		
	206,710	447,036	232,066	232,066	232,066	232,066	279,243	267,449	243,861	232,066	232,066	232,066	-	3,068,763	4,148,243	1,079,479		



**CalOps NorCal**

**Monthly Cash Flow/Forecast FY24-25**

Revised 9/23/24

ADA = 1371.02

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	8,374	74,748	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	-	305,683	222,400	(83,283)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,739,800	1,739,800
4302 School Supplies	66,421	1,304	21,595	12,798	43,153	-	(69,785)	69,951	19,064	17,825	17,825	17,825	-	217,977	14,900	(203,077)
4305 Software	241,562	44,225	49,662	49,662	49,662	49,662	49,662	49,662	49,662	49,662	49,662	49,662	-	782,409	1,682,300	899,891
4310 Office Expense	1,941	2,391	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	-	14,674	54,500	39,826
4311 Business Meals	-	3,209	757	757	757	757	757	757	757	757	757	757	-	10,782	14,700	3,918
4400 Noncapitalized Equipment	916	4,843	2,432	1,441	4,860	-	(7,859)	7,878	2,147	2,008	2,008	2,008	-	22,681	340,600	317,919
	319,214	130,720	97,737	87,949	121,723	73,710	(3,935)	151,539	94,921	93,542	93,542	93,542	-	1,354,205	4,069,200	2,714,995
<b>Subagreement Services</b>																
5102 Special Education	-	6,133	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	-	205,695	1,730,400	1,524,705
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,700	38,700
5105 Security	102	103	71	71	71	71	71	71	71	71	71	71	-	913	100	(813)
5106 Other Educational Consultants	8,360	(8,360)	16,621	9,850	33,214	-	(53,712)	53,839	14,673	13,719	13,719	13,719	-	115,644	214,600	98,956
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,600	52,600
	8,462	(2,124)	36,648	29,877	53,241	20,027	(33,685)	73,866	34,700	33,746	33,746	33,746	-	322,253	2,036,400	1,714,147
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	180	22,180	6,221	6,221	6,221	6,221	6,221	6,221	6,221	6,221	6,221	6,221	-	84,573	71,100	(13,473)
5300 Dues & Memberships	-	61,701	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	-	210,949	45,400	(165,549)
5400 Insurance	1,144	6,898	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	-	36,980	36,900	(80)
5501 Utilities	339	620	91	91	91	91	91	91	91	91	91	91	-	1,871	2,600	729
5502 Janitorial Services	-	1,511	438	438	438	438	438	438	438	438	438	438	-	5,892	12,100	6,208
5516 Miscellaneous Expense	-	-	51	51	51	51	51	51	51	51	51	51	-	515	-	(515)
5900 Communications	1,316	2,198	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	-	19,236	11,800	(7,436)
5901 Postage and Shipping	2,591	2,764	720	720	720	720	720	720	720	720	720	720	-	12,556	54,800	42,244
	5,570	97,872	26,913	26,913	26,913	26,913	26,913	26,913	26,913	26,913	26,913	26,913	-	372,571	234,700	(137,871)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	6,321	9,833	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	-	85,943	31,000	(54,943)
5602 Additional Rent	1,300	(821)	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	-	39,107	7,200	(31,907)
5603 Equipment Leases	-	-	500	500	500	500	500	500	500	500	500	500	-	4,995	3,400	(1,595)
5604 Other Leases	-	-	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	-	21,790	79,000	57,210
5610 Repairs and Maintenance	-	263	666	666	666	666	666	666	666	666	666	666	-	6,929	11,700	4,777
	7,621	9,275	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186	-	158,753	132,300	(26,459)
<b>Professional/Consulting Services</b>																
5801 IT	77,748	-	14,595	14,595	14,595	14,595	14,595	14,595	14,595	14,595	14,595	14,595	-	223,694	752,500	528,806
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,700	57,700
5803 Legal	-	3,826	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	20,151	53,600	33,449
5804 Professional Development	1,824	3,351	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	-	29,795	251,700	221,905
5805 General Consulting	4,368	4,525	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	-	35,830	450,400	414,570
5806 Special Activities/Field Trips	-	79,844	(6,548)	(3,881)	(13,084)	-	21,159	(21,210)	(5,780)	(5,405)	(5,405)	(5,405)	-	0	0	-
5807 Bank Charges	-	1	58	58	58	58	58	58	58	58	58	58	-	584	2,000	1,416
5808 Printing	-	-	1	1	1	1	1	1	1	1	1	1	-	8	600	592
5809 Other taxes and fees	-	61	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	-	29,393	73,800	44,407
5810 Payroll Service Fee	-	-	115	115	115	115	115	115	115	115	115	115	-	1,151	-	(1,151)
5811 Management Fee	43,373	43,580	34,277	34,277	34,277	34,277	34,277	34,277	34,277	34,277	34,277	34,277	-	429,726	512,676	82,950
5812 District Oversight Fee	-	-	13,600	19,275	19,275	19,960	19,275	19,275	12,625	10,632	10,632	10,632	19,016	174,197	220,895	46,698
5814 SPED Encroachment	1,080	1,080	2,623	4,721	4,721	4,721	4,721	4,721	2,130	2,130	2,130	2,130	4,459	41,368	-	(41,368)
5815 Public Relations/Recruitment	-	7,403	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	-	26,968	271,200	244,232
	128,393	143,671	70,399	80,839	71,635	85,405	105,879	63,510	69,699	68,082	68,082	68,082	23,475	1,047,152	2,647,071	1,634,206
<b>Depreciation</b>																
6900 Depreciation Expense	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	-	56,052	65,400	9,348
	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	-	56,052	65,400	9,348
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,585,478</b>	<b>1,768,899</b>	<b>1,319,805</b>	<b>1,313,687</b>	<b>1,361,621</b>	<b>1,294,163</b>	<b>1,230,457</b>	<b>1,439,319</b>	<b>1,326,135</b>	<b>1,310,392</b>	<b>1,310,392</b>	<b>1,310,392</b>	<b>1,948,836</b>	<b>18,519,576</b>	<b>24,979,290</b>	<b>6,494,001</b>
<b>Monthly Surplus (Deficit)</b>	<b>(1,510,666)</b>	<b>(897,093)</b>	<b>226,863</b>	<b>990,551</b>	<b>732,350</b>	<b>1,210,167</b>	<b>1,192,382</b>	<b>654,652</b>	<b>16,507</b>	<b>161,845</b>	<b>(167,023)</b>	<b>(167,306)</b>	<b>(396,424)</b>	<b>2,046,804</b>	<b>654,521</b>	<b>1,426,570</b>
														10.0%		



**CalOps NorCal**

**Monthly Cash Flow/Forecast FY24-25**

Revised 9/23/24

ADA = 1371.02

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	226,863	990,551	732,350	1,210,167	1,192,382	654,652	16,507	161,845	(167,023)	(167,306)	(396,424)	2,046,804		
Cash flows from operating activities																
Depreciation/Amortization	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	-	56,052		
Public Funding Receivables	4,520,527	-	-	236,576	-	-	(422,871)	-	-	-	-	-	(1,552,412)	2,781,820		
Grants and Contributions Rec.	4,690	1,787	-	-	-	-	-	-	-	-	-	-	-	6,477		
Due To/From Related Parties	1,639,913	1,835,463	-	-	-	-	-	-	-	-	-	-	-	3,475,376		
Prepaid Expenses	243,093	22,205	-	-	-	-	-	-	-	-	-	-	-	265,298		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(874,896)	236,015	-	-	-	-	-	-	-	-	-	-	-	1,948,836		
Accrued Expenses	(1,917,856)	(1,222,082)	-	-	-	-	-	-	-	-	-	-	-	(3,139,938)		
Other Liabilities	52,346	13,420	-	-	-	-	-	-	-	-	-	-	-	65,766		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>2,161,822</b>	<b>(5,614)</b>	<b>231,534</b>	<b>1,021,582</b>	<b>737,021</b>	<b>1,214,838</b>	<b>563,965</b>	<b>659,323</b>	<b>21,178</b>	<b>(43,701)</b>	<b>(162,352)</b>	<b>(162,635)</b>				
Cash, Beginning of Month	2,486,893	4,648,715	4,643,101	4,874,635	5,896,217	6,633,238	7,848,076	8,412,041	9,071,364	9,092,542	9,048,841	8,886,489				
<b>Cash, End of Month</b>	<b>4,648,715</b>	<b>4,643,101</b>	<b>4,874,635</b>	<b>5,896,217</b>	<b>6,633,238</b>	<b>7,848,076</b>	<b>8,412,041</b>	<b>9,071,364</b>	<b>9,092,542</b>	<b>9,048,841</b>	<b>8,886,489</b>	<b>8,723,854</b>				

Cert.	Instr.
65.8%	78.0%
6,620,502	(421,080)

Pupil:Teacher Ratio
20.39



**CalOps North Bay**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 139.16

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
<b>ADA = 157.98</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011 LCFF State Aid	-	66,665	64,659	116,385	116,385	116,385	116,385	116,385	85,248	85,248	85,248	85,248	85,247	1,139,490	1,338,965	(199,475)	
8012 Education Protection Account	-	-	6,958	-	-	6,958	-	-	6,958	-	-	-	-	27,832	32,686	(4,854)	
8096 In Lieu of Property Taxes	-	-	86,540	57,693	57,693	57,693	57,693	57,693	86,819	43,410	43,410	43,410	43,410	635,464	746,291	(110,827)	
	-	66,665	158,157	174,079	174,079	181,037	174,079	174,079	179,025	128,658	128,658	128,658	135,615	1,802,786	2,117,942	(315,156)	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	-	1,072	1,930	1,930	1,930	1,930	1,930	1,635	1,635	1,635	1,635	1,635	18,898	20,537	(1,639)	
8290 Title I, Part A - Basic Low Income	-	-	9,109	-	-	27,326	-	-	-	-	-	-	-	36,434	32,602	3,832	
8291 Title II, Part A - Teacher Quality	-	-	1,340	-	-	4,021	-	-	-	-	-	-	-	5,361	4,749	612	
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	
	-	-	11,521	1,930	1,930	33,276	1,930	1,930	1,635	1,635	1,635	1,635	1,635	60,693	67,888	(7,195)	
<b>Other State Revenue</b>																	
8311 State Special Education	7,074	7,074	6,870	12,366	12,366	12,366	12,366	12,366	7,644	7,644	7,644	7,644	7,644	121,067	141,627	(20,560)	
8550 Mandated Cost	-	-	-	-	-	6,008	-	-	-	-	-	-	-	6,008	5,945	63	
8560 State Lottery	-	-	-	-	-	-	10,779	-	-	10,779	-	-	-	37,991	39,337	(1,346)	
8599 Other State Revenue	-	679	348	29,988	626	626	29,988	626	626	29,988	626	626	29,657	124,405	125,618	(1,214)	
	7,074	7,753	7,218	42,353	12,992	19,000	53,132	12,992	8,271	48,411	8,271	8,271	53,735	289,470	312,527	(23,057)	
<b>Other Local Revenue</b>																	
8660 Interest Revenue	4	6	10	10	10	10	10	10	10	10	10	10	-	111	122	(10)	
	4	6	10	10	10	10	10	10	10	10	10	10	-	111	122	(10)	
<b>Total Revenue</b>	<b>7,078</b>	<b>74,424</b>	<b>176,905</b>	<b>218,372</b>	<b>189,011</b>	<b>233,323</b>	<b>229,151</b>	<b>189,011</b>	<b>188,941</b>	<b>178,713</b>	<b>138,573</b>	<b>138,573</b>	<b>190,984</b>	<b>2,153,060</b>	<b>2,498,479</b>	<b>(345,419)</b>	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	64,677	66,940	62,758	62,758	62,758	62,758	62,758	62,758	62,758	62,758	62,758	62,758	-	759,194	670,808	(88,386)	
1175 Teachers' Extra Duty/Stipends	3,019	2,763	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	185,530	226,788	199,232	(27,555)	
1200 Pupil Support Salaries	8,274	9,123	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	-	99,700	72,453	(27,246)	
1300 Administrators' Salaries	6,221	7,391	6,316	6,316	6,316	6,316	6,316	6,316	6,316	6,316	6,316	6,316	-	76,775	92,582	15,808	
	82,191	86,217	80,852	80,852	80,852	80,852	80,852	80,852	80,852	80,852	80,852	80,852	185,530	1,162,456	1,035,077	(127,380)	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,956	4,956	
2200 Support Salaries	240	240	242	242	242	242	242	242	242	242	242	242	582	3,485	-	(3,485)	
2300 Classified Administrators' Salaries	2,679	2,678	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	6,388	38,364	14,278	(24,086)	
2400 Clerical and Office Staff Salaries	1,063	1,180	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	2,926	17,360	4,415	(12,946)	
	3,982	4,098	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	9,896	59,209	23,649	(35,561)	
<b>Benefits</b>																	
3101 STRS	14,343	14,798	15,485	15,485	15,485	15,485	15,485	15,485	15,485	15,485	15,485	15,485	-	183,992	197,700	13,708	
3301 OASDI	535	575	214	214	214	214	214	214	214	214	214	214	-	3,246	1,018	(2,228)	
3311 Medicare	1,209	2,359	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	-	15,823	15,237	(586)	
3401 Health and Welfare	(641)	19,130	209	209	209	209	209	209	209	209	209	209	-	20,575	118,350	97,775	
3501 State Unemployment	32	76	3,542	3,542	3,542	3,542	17,708	14,166	7,083	3,542	3,542	3,542	-	63,857	62,528	(1,329)	
3601 Workers' Compensation	1,565	(78)	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	-	13,320	14,712	1,392	
3901 Other Benefits	2,627	5,259	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	-	31,584	8,402	(23,182)	
	19,670	42,119	24,228	24,228	24,228	24,228	38,394	34,852	27,769	24,228	24,228	24,228	-	332,398	417,947	85,549	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Materials	798	7,119	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	-	30,507	18,200	(12,307)	
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,400	248,400	
4302 School Supplies	6,315	964	154	18	61	-	-	31	30	49	49	49	14,406	22,125	46,200	24,075	
4305 Software	22,334	2,469	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	-	75,211	152,800	77,589	
4310 Office Expense	37	179	105	105	105	105	105	105	105	105	105	105	-	1,266	3,700	2,434	
4311 Business Meals	-	261	77	77	77	77	77	77	77	77	77	77	-	1,030	200	(830)	
4400 Noncapitalized Equipment	87	464	18	2	7	-	-	4	4	6	6	6	1,699	2,302	29,500	27,198	
	29,571	11,456	7,654	7,502	7,550	7,482	7,482	7,516	7,515	7,536	7,536	7,536	16,105	132,440	499,000	366,560	



**CalOps North Bay**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 139.16

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	111	-	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	-	20,367	131,600	111,233
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
5105 Security	-	-	7	7	7	7	7	7	7	7	7	7	-	72	-	(72)
5106 Other Educational Consultants	760	(760)	122	14	48	-	-	24	24	38	38	38	11,390	11,738	25,000	13,262
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800	4,800
	871	(760)	2,154	2,047	2,081	2,033	2,033	2,057	2,056	2,071	2,071	2,071	11,390	32,177	164,900	132,723
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	17	2,447	631	631	631	631	631	631	631	631	631	631	-	8,779	100	(8,679)
5300 Dues & Memberships	-	5,452	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	-	20,601	5,400	(15,201)
5400 Insurance	104	735	294	294	294	294	294	294	294	294	294	294	-	3,776	3,100	(676)
5501 Utilities	-	-	9	9	9	9	9	9	9	9	9	9	-	93	-	(93)
5502 Janitorial Services	-	25	44	44	44	44	44	44	44	44	44	44	-	470	400	(70)
5516 Miscellaneous Expense	-	-	5	5	5	5	5	5	5	5	5	5	-	52	-	(52)
5900 Communications	125	107	160	160	160	160	160	160	160	160	160	160	-	1,828	500	(1,328)
5901 Postage and Shipping	-	79	73	73	73	73	73	73	73	73	73	73	-	810	5,100	4,290
	246	8,845	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	-	36,408	14,600	(21,808)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	708	708	708	708	708	708	708	708	708	708	-	7,084	5,400	(1,684)
5602 Additional Rent	-	27	392	392	392	392	392	392	392	392	392	392	-	3,948	800	(3,148)
5603 Equipment Leases	-	-	51	51	51	51	51	51	51	51	51	51	-	507	4,900	4,393
5604 Other Leases	-	-	221	221	221	221	221	221	221	221	221	221	-	2,212	100	(2,112)
5610 Repairs and Maintenance	-	25	68	68	68	68	68	68	68	68	68	68	-	701	200	(501)
	-	52	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	-	14,451	11,400	(3,051)
<b>Professional/Consulting Services</b>																
5801 IT	7,068	-	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	-	21,882	75,900	54,018
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400	5,400
5803 Legal	-	286	166	166	166	166	166	166	166	166	166	166	-	1,943	3,700	1,757
5804 Professional Development	174	319	250	250	250	250	250	250	250	250	250	250	-	2,992	21,600	18,608
5805 General Consulting	416	431	273	273	273	273	273	273	273	273	273	273	-	3,581	67,100	63,519
5806 Special Activities/Field Trips	-	37	36	4	14	-	-	7	7	11	11	11	3,341	0	0	-
5807 Bank Charges	-	-	6	6	6	6	6	6	6	6	6	6	-	59	300	241
5808 Printing	-	-	0	0	0	0	0	0	0	0	0	0	-	1	100	99
5809 Other taxes and fees	-	3	298	298	298	298	298	298	298	298	298	298	-	2,980	7,600	4,620
5810 Payroll Service Fee	-	-	12	12	12	12	12	12	12	12	12	12	-	117	-	(117)
5811 Management Fee	3,943	4,151	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	48,094	49,970	1,876
5812 District Oversight Fee	-	-	1,582	1,741	1,741	1,810	1,741	1,741	1,790	1,287	1,287	1,287	2,023	18,028	21,179	3,152
5814 SPED Encroachment	102	102	238	429	429	429	429	429	278	278	278	278	499	4,199	-	(4,199)
5815 Public Relations/Recruitment	-	705	199	199	199	199	199	199	199	199	199	199	-	2,691	22,600	19,909
	11,703	6,034	8,540	8,858	8,868	8,924	8,854	8,861	8,760	8,261	8,261	8,261	5,863	110,047	275,449	168,883
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>148,234</b>	<b>158,061</b>	<b>131,722</b>	<b>131,782</b>	<b>131,873</b>	<b>131,812</b>	<b>145,909</b>	<b>142,434</b>	<b>135,248</b>	<b>131,242</b>	<b>131,242</b>	<b>131,242</b>	<b>228,785</b>	<b>1,879,586</b>	<b>2,442,021</b>	<b>565,915</b>
<b>Monthly Surplus (Deficit)</b>	<b>(141,156)</b>	<b>(83,637)</b>	<b>45,183</b>	<b>86,590</b>	<b>57,137</b>	<b>101,511</b>	<b>83,242</b>	<b>46,577</b>	<b>53,693</b>	<b>47,471</b>	<b>7,331</b>	<b>7,331</b>	<b>(37,800)</b>	<b>273,474</b>	<b>56,457</b>	<b>220,497</b>
														12.7%		



**CalOps North Bay**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 139.16

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(141,156)	(83,637)	45,183	86,590	57,137	101,511	83,242	46,577	53,693	47,471	7,331	7,331	(37,800)	273,474		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	246,664	102,630	-	33,414	-	-	72,418	-	-	-	-	-	(190,984)	264,142		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	154,706	(1,142,551)	-	-	-	-	-	-	-	-	-	-	-	(987,845)		
Prepaid Expenses	22,199	-	-	-	-	-	-	-	-	-	-	-	-	22,199		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(30,964)	21,022	-	-	-	-	-	-	-	-	-	-	228,785	218,843		
Accrued Expenses	(80)	(142,313)	-	-	-	-	-	-	-	-	-	-	-	(142,393)		
Other Liabilities	4,960	1,265	-	-	-	-	-	-	-	-	-	-	-	6,225		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>256,329</b>	<b>(1,243,584)</b>	<b>45,183</b>	<b>90,643</b>	<b>57,137</b>	<b>101,511</b>	<b>126,298</b>	<b>46,577</b>	<b>53,693</b>	<b>18,110</b>	<b>7,331</b>	<b>7,331</b>				
Cash, Beginning of Month	2,004,285	2,260,614	1,017,030	1,062,213	1,152,856	1,209,994	1,311,504	1,437,802	1,484,379	1,538,073	1,556,182	1,563,514				
<b>Cash, End of Month</b>	<b>2,260,614</b>	<b>1,017,030</b>	<b>1,062,213</b>	<b>1,152,856</b>	<b>1,209,994</b>	<b>1,311,504</b>	<b>1,437,802</b>	<b>1,484,379</b>	<b>1,538,073</b>	<b>1,556,182</b>	<b>1,563,514</b>	<b>1,570,845</b>				

Cert.	Instr.
61.9%	75.8%
547,931	(90,896)

Pupil:Teacher Ratio
21.08

**CalOps Monterey Bay**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 481.18



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)		
<b>ADA = 560.02</b>																		
<b>Revenues</b>																		
<b>State Aid - Revenue Limit</b>																		
8011 LCFF State Aid	-	170,086	170,151	306,272	306,272	306,272	306,272	306,272	210,476	210,476	210,476	210,476	210,481	2,923,983	3,399,520	(475,537)		
8012 Education Protection Account	-	-	24,059	-	-	24,059	-	-	24,059	-	-	-	24,059	96,236	112,004	(15,768)		
8096 In Lieu of Property Taxes	-	-	422,220	281,480	281,480	281,480	281,480	281,480	397,860	198,930	198,930	198,930	198,930	3,023,201	3,518,552	(495,351)		
	-	170,086	616,431	587,753	587,753	611,812	587,753	587,753	632,394	409,406	409,406	409,406	433,470	6,043,420	7,030,076	(986,656)		
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	-	-	3,802	6,844	6,844	6,844	6,844	6,844	5,464	5,464	5,464	5,464	5,464	65,344	72,803	(7,459)		
8290 Title I, Part A - Basic Low Income	-	-	19,557	-	-	58,671	-	-	-	-	-	-	-	78,228	45,923	32,305		
8291 Title II, Part A - Teacher Quality	-	-	3,469	-	-	10,408	-	-	-	-	-	-	-	13,877	9,763	4,114		
	-	-	26,829	6,844	6,844	75,923	6,844	6,844	5,464	5,464	5,464	5,464	5,464	157,449	128,489	28,960		
<b>Other State Revenue</b>																		
8311 State Special Education	24,252	24,252	24,360	43,848	43,848	43,848	43,848	43,848	25,303	25,303	25,303	25,303	25,303	418,619	502,053	(83,435)		
8550 Mandated Cost	-	-	-	-	-	20,973	-	-	-	-	-	-	-	20,973	20,752	221		
8560 State Lottery	-	-	-	-	-	-	38,221	-	-	38,221	-	-	54,920	131,362	139,445	(8,083)		
8599 Other State Revenue	-	2,327	1,203	54,568	2,165	2,165	54,568	2,165	2,165	54,568	2,165	2,165	53,444	233,670	237,612	(3,942)		
	24,252	26,579	25,563	98,416	46,014	66,987	136,637	46,014	27,468	118,092	27,468	27,468	133,667	804,624	899,863	(95,239)		
<b>Other Local Revenue</b>																		
8660 Interest Revenue	-	4,111	857	857	857	857	857	857	857	857	857	857	-	12,683	10,286	2,397		
	-	4,111	857	857	857	857	857	857	857	857	857	857	-	12,683	10,286	2,397		
<b>Total Revenue</b>	<b>24,252</b>	<b>200,776</b>	<b>669,680</b>	<b>693,870</b>	<b>641,468</b>	<b>755,579</b>	<b>732,091</b>	<b>641,468</b>	<b>666,184</b>	<b>533,818</b>	<b>443,195</b>	<b>443,195</b>	<b>572,600</b>	<b>7,018,175</b>	<b>8,068,713</b>	<b>(1,050,538)</b>		
<b>Expenses</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers' Salaries	210,202	204,499	217,000	217,000	217,000	217,000	217,000	217,000	217,000	217,000	217,000	217,000	-	2,584,704	2,365,482	(219,222)		
1175 Teachers' Extra Duty/Stipends	9,816	8,986	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	641,516	782,984	702,557	(80,427)		
1200 Pupil Support Salaries	26,889	29,394	28,458	28,458	28,458	28,458	28,458	28,458	28,458	28,458	28,458	28,458	-	340,864	255,494	(85,371)		
1300 Administrators' Salaries	20,219	24,022	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	-	262,641	326,475	63,833		
	267,126	266,901	279,565	279,565	279,565	279,565	279,565	279,565	279,565	279,565	279,565	279,565	641,516	3,971,194	3,650,007	(321,187)		
<b>Classified Salaries</b>																		
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,476	17,476		
2200 Support Salaries	779	779	838	838	838	838	838	838	838	838	838	838	2,011	11,949	-	(11,949)		
2300 Classified Administrators' Salaries	8,705	8,706	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	22,089	131,540	50,349	(81,191)		
2400 Clerical and Office Staff Salaries	3,457	3,835	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	10,117	59,564	15,567	(43,997)		
	12,941	13,320	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	34,218	203,053	83,392	(119,661)		
<b>Benefits</b>																		
3101 STRS	46,615	48,094	54,195	54,195	54,195	54,195	54,195	54,195	54,195	54,195	54,195	54,195	-	636,655	697,151	60,497		
3301 QASDI	1,741	1,867	745	745	745	745	745	745	745	745	745	745	-	11,056	3,591	(7,466)		
3311 Medicare	3,926	7,670	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	-	54,479	53,732	(747)		
3401 Health and Welfare	(1,544)	66,060	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	-	89,460	417,340	327,880		
3501 State Unemployment	105	245	11,130	11,130	11,130	11,130	55,651	44,521	22,261	11,130	11,130	11,130	-	200,695	204,261	3,567		
3601 Workers' Compensation	6,961	(2,127)	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	-	46,239	51,879	5,640		
3901 Other Benefits	8,539	17,093	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	-	108,555	29,628	(78,927)		
	66,343	138,902	85,285	85,285	85,285	85,285	129,806	118,676	96,415	85,285	85,285	85,285	-	1,147,139	1,457,582	310,443		
<b>Books and Supplies</b>																		
4100 Textbooks and Core Materials	2,592	23,136	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	-	103,839	61,600	(42,239)		
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	417,600	417,600		
4302 School Supplies	20,525	256	1,297	154	515	-	-	274	266	383	383	383	52,067	76,502	39,500	(37,002)		
4305 Software	84,452	10,659	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	-	269,408	498,900	229,492		
4310 Office Expense	119	590	363	363	363	363	363	363	363	363	363	363	-	4,339	14,200	9,861		
4311 Business Meals	-	760	266	266	266	266	266	266	266	266	266	266	-	3,418	4,200	782		
4400 Noncapitalized Equipment	284	1,499	144	17	57	-	-	30	29	42	42	42	5,772	7,960	175,000	167,040		
	107,972	36,900	27,311	26,041	26,441	25,870	25,870	26,173	26,165	26,295	26,295	26,295	57,839	465,466	1,211,000	745,534		



**CalOps Monterey Bay**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 481.18

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	391	1,780	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	-	72,210	464,100	391,890
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,400	12,400
5105 Security	-	-	25	25	25	25	25	25	25	25	25	25	-	248	-	(248)
5106 Other Educational Consultants	2,680	(2,680)	945	112	375	-	-	199	194	279	279	279	37,925	40,587	69,100	28,513
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,300	26,300
	3,071	(900)	7,974	7,141	7,404	7,029	7,029	7,228	7,223	7,308	7,308	7,308	37,925	113,046	571,900	458,854
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	56	3,136	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	-	25,027	400	(24,627)
5300 Dues & Memberships	-	18,351	5,238	5,238	5,238	5,238	5,238	5,238	5,238	5,238	5,238	5,238	-	70,732	14,400	(56,332)
5400 Insurance	366	4,262	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	-	14,784	10,600	(4,184)
5501 Utilities	-	-	32	32	32	32	32	32	32	32	32	32	-	320	600	280
5502 Janitorial Services	-	81	154	154	154	154	154	154	154	154	154	154	-	1,619	1,400	(219)
5516 Miscellaneous Expense	-	-	18	18	18	18	18	18	18	18	18	18	-	181	-	(181)
5900 Communications	408	348	552	552	552	552	552	552	552	552	552	552	-	6,274	1,700	(4,574)
5901 Postage and Shipping	-	256	253	253	253	253	253	253	253	253	253	253	-	2,783	15,900	13,117
	830	26,434	9,445	9,445	9,445	9,445	9,445	9,445	9,445	9,445	9,445	9,445	-	121,719	45,000	(76,719)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	-	24,494	10,500	(13,994)
5602 Additional Rent	-	94	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	-	13,651	1,900	(11,751)
5603 Equipment Leases	-	-	175	175	175	175	175	175	175	175	175	175	-	1,753	300	(1,453)
5604 Other Leases	-	-	765	765	765	765	765	765	765	765	765	765	-	7,648	500	(7,148)
5610 Repairs and Maintenance	-	81	234	234	234	234	234	234	234	234	234	234	-	2,418	300	(2,118)
	-	175	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	-	49,964	13,500	(36,464)
<b>Professional/Consulting Services</b>																
5801 IT	24,924	-	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	-	76,146	224,800	148,654
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,400	22,400
5803 Legal	-	927	573	573	573	573	573	573	573	573	573	573	-	6,657	10,000	3,343
5804 Professional Development	564	1,038	864	864	864	864	864	864	864	864	864	864	-	10,243	76,800	66,557
5805 General Consulting	1,352	1,400	945	945	945	945	945	945	945	945	945	945	-	12,206	193,400	181,194
5806 Special Activities/Field Trips	-	130	277	33	110	-	-	58	57	82	82	82	11,123	12,033	0	(12,033)
5807 Bank Charges	-	-	20	20	20	20	20	20	20	20	20	20	-	205	100	(105)
5808 Printing	-	-	0	0	0	0	0	0	0	0	0	0	-	3	200	197
5809 Other taxes and fees	-	18	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	-	10,312	21,800	11,488
5810 Payroll Service Fee	-	-	40	40	40	40	40	40	40	40	40	40	-	404	-	(404)
5811 Management Fee	13,905	13,490	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	-	144,365	161,374	17,010
5812 District Oversight Fee	-	-	6,164	5,878	5,878	6,118	5,878	5,878	6,324	4,094	4,094	4,094	6,036	60,434	70,301	9,867
5815 Public Relations/Recruitment	-	2,291	687	687	687	687	687	687	687	687	687	687	-	9,158	76,800	67,642
	41,095	19,644	28,265	28,410	28,487	28,618	28,377	28,436	28,283	26,078	26,078	26,078	18,836	356,684	857,975	501,291
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>499,378</b>	<b>501,376</b>	<b>457,081</b>	<b>455,124</b>	<b>455,864</b>	<b>455,048</b>	<b>499,328</b>	<b>488,760</b>	<b>466,333</b>	<b>453,212</b>	<b>453,212</b>	<b>453,212</b>	<b>790,335</b>	<b>6,428,264</b>	<b>7,890,356</b>	<b>1,462,093</b>
<b>Monthly Surplus (Deficit)</b>	<b>(475,126)</b>	<b>(300,600)</b>	<b>212,598</b>	<b>238,746</b>	<b>185,604</b>	<b>300,531</b>	<b>232,763</b>	<b>152,708</b>	<b>199,851</b>	<b>80,606</b>	<b>(10,017)</b>	<b>(10,017)</b>	<b>(217,734)</b>	<b>589,912</b>	<b>178,357</b>	<b>411,555</b>
														8.4%		



### CalOps Monterey Bay

#### Monthly Cash Flow/Forecast FY24-25

Revised 10/2/24

ADA = 481.18

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(475,126)	(300,600)	212,598	238,746	185,604	300,531	232,763	152,708	199,851	80,606	(10,017)	(10,017)	(217,734)	589,912		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	2,051,172	28,087	-	138,227	-	-	(781,074)	-	-	-	-	-	(572,600)	863,812		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	518,040	(1,451,578)	-	-	-	-	-	-	-	-	-	-	-	(933,538)		
Prepaid Expenses	88,642	2,812	-	-	-	-	-	-	-	-	-	-	-	91,454		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(113,810)	76,768	-	-	-	-	-	-	-	-	-	-	790,335	753,293		
Accrued Expenses	(14,054)	(407,067)	-	-	-	-	-	-	-	-	-	-	-	(421,121)		
Other Liabilities	13,218	4,040	-	-	-	-	-	-	-	-	-	-	-	17,258		
Deferred Revenue	-	-	-	(52,403)	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>2,068,082</b>	<b>(2,047,537)</b>	<b>212,598</b>	<b>324,571</b>	<b>185,604</b>	<b>300,531</b>	<b>(600,714)</b>	<b>152,708</b>	<b>199,851</b>	<b>28,203</b>	<b>(10,017)</b>	<b>(10,017)</b>				
Cash, Beginning of Month	2,134,316	4,202,398	2,154,860	2,367,458	2,692,029	2,877,633	3,178,164	2,577,450	2,730,158	2,930,009	2,958,212	2,948,195				
<b>Cash, End of Month</b>	<b>4,202,398</b>	<b>2,154,860</b>	<b>2,367,458</b>	<b>2,692,029</b>	<b>2,877,633</b>	<b>3,178,164</b>	<b>2,577,450</b>	<b>2,730,158</b>	<b>2,930,009</b>	<b>2,958,212</b>	<b>2,948,195</b>	<b>2,938,177</b>				

Cert.	Instr.
67.4%	80.0%
2,213,386	(1,550)

Pupil:Teacher Ratio
20.49



**CalOps Central Coast**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 139.16

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)		
<b>ADA = 137.47</b>																		
<b>Revenues</b>																		
<b>State Aid - Revenue Limit</b>																		
8011 LCFF State Aid	42,845	40,783	43,302	77,943	77,943	77,943	77,943	77,943	72,014	72,014	72,014	72,014	72,013	876,713	876,343	370		
8012 Education Protection Account	-	-	6,958	-	-	6,958	-	-	6,958	-	-	-	-	27,832	27,493	339		
8096 In Lieu of Property Taxes	-	-	102,624	68,416	68,416	68,416	68,416	68,416	140,348	70,174	70,174	70,174	70,174	865,749	843,821	21,929		
	<b>42,845</b>	<b>40,783</b>	<b>152,883</b>	<b>146,359</b>	<b>146,359</b>	<b>153,317</b>	<b>146,359</b>	<b>146,359</b>	<b>219,321</b>	<b>142,188</b>	<b>142,188</b>	<b>142,188</b>	<b>149,145</b>	<b>1,770,294</b>	<b>1,747,657</b>	<b>22,637</b>		
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	-	-	933	1,680	1,680	1,680	1,680	1,680	1,913	1,913	1,913	1,913	1,913	18,898	17,871	1,027		
8290 Title I, Part A - Basic Low Income	-	-	5,771	-	-	17,313	-	-	-	-	-	-	-	23,084	14,751	8,333		
8291 Title II, Part A - Teacher Quality	-	-	1,012	-	-	3,036	-	-	-	-	-	-	-	4,048	2,946	1,102		
	-	-	7,716	1,680	1,680	22,029	1,680	1,680	1,913	1,913	1,913	1,913	1,913	46,030	35,568	10,462		
<b>Other State Revenue</b>																		
8311 State Special Education	5,839	5,839	5,980	10,763	10,763	10,763	10,763	10,763	9,919	9,919	9,919	9,919	9,919	121,067	123,238	(2,171)		
8550 Mandated Cost	-	-	-	-	-	5,073	-	-	-	-	-	-	-	5,073	5,019	54		
8560 State Lottery	-	-	-	-	-	-	9,382	-	-	-	-	-	-	37,991	34,229	3,761		
8599 Other State Revenue	560	560	348	12,820	626	626	12,820	626	626	12,820	626	626	12,608	56,294	55,649	645		
	6,399	6,399	6,327	23,583	11,389	16,462	32,965	11,389	10,545	32,121	10,545	10,545	41,753	220,424	218,135	2,289		
<b>Other Local Revenue</b>																		
8660 Interest Revenue	-	1,489	877	877	877	877	877	877	877	877	877	877	-	10,256	10,521	(264)		
	-	1,489	877	877	877	877	877	877	877	877	877	877	-	10,256	10,521	(264)		
<b>Total Revenue</b>	<b>49,244</b>	<b>48,671</b>	<b>167,804</b>	<b>172,499</b>	<b>160,305</b>	<b>192,685</b>	<b>181,881</b>	<b>160,305</b>	<b>232,655</b>	<b>177,099</b>	<b>155,523</b>	<b>155,523</b>	<b>192,812</b>	<b>2,047,005</b>	<b>2,011,881</b>	<b>35,123</b>		
<b>Expenses</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers' Salaries	48,506	43,463	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	-	710,884	600,197	(110,687)		
1175 Teachers' Extra Duty/Stipends	2,265	2,072	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	182,969	222,292	178,261	(44,032)		
1200 Pupil Support Salaries	6,204	6,710	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	-	94,081	64,827	(29,254)		
1300 Administrators' Salaries	4,666	5,543	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	-	72,500	82,837	(10,337)		
	61,641	57,788	79,736	79,736	79,736	79,736	79,736	79,736	79,736	79,736	79,736	79,736	182,969	1,099,757	926,121	(173,635)		
<b>Classified Salaries</b>																		
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,434	4,434		
2200 Support Salaries	180	180	239	239	239	239	239	239	239	239	239	239	574	3,324	-	(3,324)		
2300 Classified Administrators' Salaries	2,009	2,009	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	6,300	36,569	12,775	(23,794)		
2400 Clerical and Office Staff Salaries	798	885	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	2,886	16,592	3,950	(12,642)		
	2,987	3,074	4,066	4,066	4,066	4,066	4,066	4,066	4,066	4,066	4,066	4,066	9,759	56,485	21,159	(35,325)		
<b>Benefits</b>																		
3101 STRS	10,756	11,097	15,919	15,919	15,919	15,919	15,919	15,919	15,919	15,919	15,919	15,919	-	181,045	176,889	(4,156)		
3301 QASDI	402	431	218	218	218	218	218	218	218	218	218	218	-	3,011	911	(2,100)		
3311 Medicare	906	1,770	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	-	15,270	13,633	(1,636)		
3401 Health and Welfare	(300)	16,352	203	203	203	203	203	203	203	203	203	203	-	18,081	105,892	87,811		
3501 State Unemployment	24	56	3,494	3,494	3,494	3,494	17,469	13,975	6,987	3,494	3,494	3,494	-	62,967	56,204	(6,763)		
3601 Workers' Compensation	1,181	(65)	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	-	13,276	13,163	(112)		
3901 Other Benefits	1,971	3,944	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	-	30,268	7,518	(22,750)		
	14,940	33,585	24,744	24,744	24,744	24,744	38,719	35,225	28,238	24,744	24,744	24,744	-	323,918	374,211	50,293		
<b>Books and Supplies</b>																		
4100 Textbooks and Core Materials	598	5,340	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	-	28,216	17,300	(10,916)		
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,200	93,200		
4302 School Supplies	4,737	61	325	39	129	-	-	72	70	134	134	134	15,984	21,820	3,400	(18,420)		
4305 Software	19,216	2,465	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	-	71,393	114,900	43,507		
4310 Office Expense	28	122	104	104	104	104	104	104	104	104	104	104	-	1,185	4,300	3,115		
4311 Business Meals	-	191	76	76	76	76	76	76	76	76	76	76	-	949	1,000	51		
4400 Noncapitalized Equipment	65	346	36	4	14	-	-	8	8	15	15	15	1,746	2,270	25,100	22,830		
	24,644	8,525	7,739	7,421	7,521	7,378	7,378	7,458	7,456	7,527	7,527	7,527	17,730	125,833	259,200	133,367		



**CalOps Central Coast**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 139.16

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	94	1,018	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	-	21,088	91,100	70,012
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	5,800
5105 Security	-	-	7	7	7	7	7	7	7	7	7	7	-	71	-	(71)
5106 Other Educational Consultants	640	(640)	221	26	88	-	-	49	47	91	91	91	10,871	11,576	16,500	4,924
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
	734	378	2,226	2,031	2,092	2,005	2,005	2,054	2,052	2,096	2,096	2,096	10,871	32,735	117,000	84,265
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	13	1,956	623	623	623	623	623	623	623	623	623	623	-	8,197	3,100	(5,097)
5300 Dues & Memberships	-	4,321	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	-	19,261	4,200	(15,061)
5400 Insurance	88	559	290	290	290	290	290	290	290	290	290	290	-	3,544	2,500	(1,044)
5501 Utilities	-	-	9	9	9	9	9	9	9	9	9	9	-	91	100	9
5502 Janitorial Services	-	18	44	44	44	44	44	44	44	44	44	44	-	457	300	(157)
5516 Miscellaneous Expense	-	16	5	5	5	5	5	5	5	5	5	5	-	68	-	(68)
5900 Communications	94	80	157	157	157	157	157	157	157	157	157	157	-	1,748	400	(1,348)
5901 Postage and Shipping	-	59	72	72	72	72	72	72	72	72	72	72	-	780	4,300	3,520
	195	7,009	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	-	34,144	14,900	(19,244)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	699	699	699	699	699	699	699	699	699	699	-	6,986	2,000	(4,986)
5602 Additional Rent	-	22	387	387	387	387	387	387	387	387	387	387	-	3,889	900	(2,989)
5603 Equipment Leases	-	-	50	50	50	50	50	50	50	50	50	50	-	500	4,700	4,200
5604 Other Leases	-	-	218	218	218	218	218	218	218	218	218	218	-	2,181	100	(2,081)
5610 Repairs and Maintenance	-	19	67	67	67	67	67	67	67	67	67	67	-	686	100	(586)
	-	41	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	-	14,241	7,800	(6,441)
<b>Professional/Consulting Services</b>																
5801 IT	5,952	-	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	-	20,561	92,700	72,139
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	4,700
5803 Legal	-	214	163	163	163	163	163	163	163	163	163	163	-	1,848	2,300	452
5804 Professional Development	130	239	246	246	246	246	246	246	246	246	246	246	-	2,833	18,100	15,267
5805 General Consulting	312	323	270	270	270	270	270	270	270	270	270	270	-	3,331	43,400	40,069
5806 Special Activities/Field Trips	-	31	65	8	26	-	-	14	14	27	27	27	3,194	3,432	0	(3,432)
5807 Bank Charges	-	-	6	6	6	6	6	6	6	6	6	6	-	58	700	642
5808 Printing	-	-	0	0	0	0	0	0	0	0	0	0	-	1	-	(1)
5809 Other taxes and fees	21,139	5	294	294	294	294	294	294	294	294	294	294	-	24,080	6,100	(17,980)
5810 Payroll Service Fee	-	-	12	12	12	12	12	12	12	12	12	12	-	115	-	(115)
5811 Management Fee	3,320	3,113	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	46,433	48,000	1,567
5812 District Oversight Fee	-	-	1,529	1,464	1,464	1,533	1,464	1,464	2,193	1,422	1,422	1,422	2,328	17,703	17,477	(226)
5814 SPED Encroachment	84	84	207	373	373	373	373	373	355	355	355	355	537	4,199	-	(4,199)
5815 Public Relations/Recruitment	-	529	196	196	196	196	196	196	196	196	196	196	-	2,487	23,500	21,013
	30,937	4,538	8,449	8,492	8,510	8,554	8,484	8,499	9,209	8,451	8,451	8,451	6,059	127,083	256,977	129,893
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>136,078</b>	<b>114,938</b>	<b>131,074</b>	<b>130,605</b>	<b>130,784</b>	<b>130,597</b>	<b>144,503</b>	<b>141,152</b>	<b>134,872</b>	<b>130,735</b>	<b>130,735</b>	<b>130,735</b>	<b>227,388</b>	<b>1,814,196</b>	<b>1,977,368</b>	<b>163,172</b>
<b>Monthly Surplus (Deficit)</b>	<b>(86,834)</b>	<b>(66,267)</b>	<b>36,730</b>	<b>41,894</b>	<b>29,521</b>	<b>62,087</b>	<b>37,378</b>	<b>19,153</b>	<b>97,783</b>	<b>46,364</b>	<b>24,788</b>	<b>24,788</b>	<b>(34,577)</b>	<b>232,809</b>	<b>34,514</b>	<b>198,295</b>
														11.4%		



**CalOps Central Coast**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 139.16

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(86,834)	(66,267)	36,730	41,894	29,521	62,087	37,378	19,153	97,783	46,364	24,788	24,788	(34,577)	232,809		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	83,847	-	-	26,242	-	-	372,758	-	-	-	-	-	-	(192,812)	290,035	
Grants and Contributions Rec.	-	250	-	-	-	-	-	-	-	-	-	-	-	250		
Due To/From Related Parties	118,483	(476,601)	-	-	-	-	-	-	-	-	-	-	-	(358,118)		
Prepaid Expenses	20,040	671	-	-	-	-	-	-	-	-	-	-	-	20,711		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(23,605)	76,458	-	-	-	-	-	-	-	-	-	-	-	227,388	280,241	
Accrued Expenses	849,845	(92,497)	-	-	-	-	-	-	-	-	-	-	-	757,348		
Other Liabilities	-	2,062	-	-	-	-	-	-	-	-	-	-	-	2,062		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>961,776</b>	<b>(555,924)</b>	<b>36,730</b>	<b>55,942</b>	<b>29,521</b>	<b>62,087</b>	<b>397,942</b>	<b>19,153</b>	<b>97,783</b>	<b>34,170</b>	<b>24,788</b>	<b>24,788</b>				
Cash, Beginning of Month	480,337	1,442,113	886,189	922,919	978,861	1,008,382	1,070,469	1,468,411	1,487,564	1,585,348	1,619,517	1,644,305				
<b>Cash, End of Month</b>	<b>1,442,113</b>	<b>886,189</b>	<b>922,919</b>	<b>978,861</b>	<b>1,008,382</b>	<b>1,070,469</b>	<b>1,468,411</b>	<b>1,487,564</b>	<b>1,585,348</b>	<b>1,619,517</b>	<b>1,644,305</b>	<b>1,669,093</b>				

Cert.	Instr.
67.5%	76.2%
553,293	(78,593)

Pupil:Teacher Ratio
19.82

**Southern California  
Budget vs Actual  
For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	FY25 Original Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 859,632	\$ 889,677	\$ (30,045)	\$ 1,719,264	\$ 889,677	\$ 829,587	\$ 17,786,476
Economic Protection Account Funding	0	0	0	0	0	0	983,929
In Lieu of Property Taxes	2,754,285	2,641,314	112,971	2,754,285	2,641,314	112,971	44,004,370
<b>Total State Aid - Revenue Limit</b>	<b>3,613,917</b>	<b>3,530,991</b>	<b>82,926</b>	<b>4,473,549</b>	<b>3,530,991</b>	<b>942,558</b>	<b>62,774,775</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	31,990	(31,990)	0	31,990	(31,990)	639,554
Title I, Part A - Basic Low Income	0	0	0	0	0	0	772,825
Title II, Part A - Teacher Quality	0	0	0	0	0	0	138,384
Title V, Part B - Charter School Grants	0	0	0	0	0	0	61,655
Federal - Prior Year Adjustments	(2,097)	0	(2,097)	0	0	0	0
<b>Total Federal Revenue</b>	<b>(2,097)</b>	<b>31,990</b>	<b>(34,087)</b>	<b>0</b>	<b>31,990</b>	<b>(31,990)</b>	<b>1,612,418</b>
<b>Other State Revenue</b>							
State Special Education - AB602	211,886	220,608	(8,722)	423,772	220,608	203,164	4,410,409
State - Mandated Cost Reimbursement	0	0	0	0	0	0	177,172
State - State Lottery	0	0	0	0	0	0	1,224,991
State - Other State Revenue	20,332	12,299	8,033	40,664	12,299	28,365	2,995,982
<b>Total Other State Revenue</b>	<b>232,218</b>	<b>232,907</b>	<b>(689)</b>	<b>464,436</b>	<b>232,907</b>	<b>231,529</b>	<b>8,808,554</b>
<b>Other Local Revenue</b>							
Interest Revenue	7,669	5,366	2,303	7,669	10,733	(3,064)	64,395
<b>Total Other Local Revenue</b>	<b>7,669</b>	<b>5,366</b>	<b>2,303</b>	<b>7,669</b>	<b>10,733</b>	<b>(3,064)</b>	<b>64,395</b>
<b>Total Revenue</b>	<b>3,851,707</b>	<b>3,801,254</b>	<b>50,453</b>	<b>4,945,654</b>	<b>3,806,621</b>	<b>1,139,033</b>	<b>73,260,142</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	1,930,193	1,738,806	191,388	3,838,175	3,477,612	360,563	20,865,670
Certificated Teachers' Extra Duties/Stipends	81,570	563,380	(481,810)	170,680	563,380	(392,699)	6,197,179
Certificated Pupil Support Salaries	268,249	187,807	80,441	512,318	375,613	136,704	2,253,683
Certificated Supervisors' and Administrators' Salaries	218,043	239,983	(21,940)	401,568	479,967	(78,399)	2,879,798
<b>Total Certificated Salaries</b>	<b>2,498,055</b>	<b>2,729,976</b>	<b>(231,921)</b>	<b>4,922,741</b>	<b>4,896,572</b>	<b>26,169</b>	<b>32,196,330</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	10,705	(10,705)	0	21,410	(21,410)	154,153
Classified Support Salaries	7,068	0	7,068	14,137	0	14,137	0
Classified Supervisors' and Administrators' Salaries	79,022	30,842	48,180	158,043	61,684	96,359	444,123
Clerical, Technical, and Office Staff Salaries	34,811	9,536	25,276	66,190	19,072	47,118	137,319
<b>Total Classified Salaries</b>	<b>120,901</b>	<b>51,083</b>	<b>69,819</b>	<b>238,370</b>	<b>102,166</b>	<b>136,204</b>	<b>735,595</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	436,539	521,425	(84,887)	859,657	935,245	(75,588)	6,149,499
OASDI/Medicare/Alternative, certificated positions	16,949	2,639	14,310	32,749	5,279	27,471	31,671
Medicare certificated positions	69,622	40,176	29,446	105,266	72,211	33,053	473,965
Health and Welfare Benefits, certificated positions	226,466	306,637	(80,171)	553,208	613,275	(60,067)	3,679,650
State Unemployment Insurance, certificated positions	2,231	11,932	(9,701)	3,185	23,863	(20,678)	238,630
Workers' Compensation Insurance, certificated positions	(2,423)	38,790	(41,213)	43,872	69,722	(25,849)	457,620
Other Benefits, certificated positions	197,089	22,152	174,937	274,603	39,818	234,784	261,347
<b>Total Benefits</b>	<b>946,473</b>	<b>943,751</b>	<b>2,721</b>	<b>1,872,540</b>	<b>1,759,413</b>	<b>113,126</b>	<b>11,292,382</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	210,006	50,950	159,056	233,532	101,900	131,632	611,400
Books and Other Reference Materials	0	313,784	(313,784)	0	627,567	(627,566)	3,765,400
School Supplies	5,719	1,037	4,682	192,027	1,037	190,990	126,900
Software	154,979	397,091	(242,112)	959,031	794,183	164,848	4,765,100
Office Expense	5,614	11,775	(6,161)	8,250	23,550	(15,300)	141,300
Business Meals	7,516	3,242	4,274	7,890	6,483	1,407	38,900
Noncapitalized Equipment	13,607	14,432	(825)	16,180	14,433	1,747	1,766,400
<b>Total Books &amp; Supplies</b>	<b>397,441</b>	<b>792,311</b>	<b>(394,870)</b>	<b>1,416,910</b>	<b>1,569,153</b>	<b>(152,242)</b>	<b>11,215,400</b>
<b>Subagreement Services</b>							
Special Education	32,319	375,509	(343,189)	35,772	751,016	(715,245)	4,506,100
Substitute Teacher	0	10,183	(10,184)	0	20,367	(20,366)	122,200
Other Educational Consultants	(23,640)	5,658	(29,298)	0	5,658	(5,658)	692,500
Instructional Services	0	27,308	(27,308)	0	54,617	(54,617)	327,700
<b>Total Subagreement Services</b>	<b>8,679</b>	<b>418,658</b>	<b>(409,979)</b>	<b>35,772</b>	<b>831,658</b>	<b>(795,886)</b>	<b>5,648,500</b>
<b>Professional/Consulting Services</b>							
IT	3,080	196,467	(193,387)	223,518	392,933	(169,415)	2,357,600
Audit and Tax	0	0	0	0	0	0	177,600

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	FY25 Original Budget
Legal	8,417	19,900	(11,483)	8,416	39,800	(31,384)	238,800
Professional Development	13,416	68,767	(55,351)	18,540	137,534	(118,994)	825,200
General Consulting	12,714	110,041	(97,327)	24,986	220,083	(195,097)	1,320,500
Special Activities	19,821	1,767	18,054	19,957	1,766	18,190	216,179
Bank Charges	7	350	(343)	7	700	(692)	4,200
Printing	0	150	(150)	15	300	(285)	1,800
Other Taxes and Fees	27,096	6,341	20,755	27,659	12,684	14,976	76,100
Payroll Service Fee	(769,220)	0	(769,220)	0	0	0	0
Management Fee	122,440	122,101	340	245,088	244,200	887	1,465,203
District Oversight Fee	0	35,309	(35,310)	0	35,310	(35,310)	627,747
SELPA Fees	3,060	0	3,060	6,120	0	6,121	0
Public Relations	20,799	85,809	(65,009)	20,799	171,617	(150,818)	1,029,700
<b>Total Professional/Consulting Services</b>	<b>(538,370)</b>	<b>647,002</b>	<b>(1,185,371)</b>	<b>595,105</b>	<b>1,256,927</b>	<b>(661,821)</b>	<b>8,340,629</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	28,641	34,308	(5,668)	56,405	68,616	(12,213)	411,700
Additional Rent	17,880	12,108	5,772	20,616	24,217	(3,600)	145,300
Equipment Leases	2,277	1,417	860	4,168	2,833	1,335	17,000
Other Leases	(5,106)	13,450	(18,557)	0	26,900	(26,900)	161,400
Repairs and Maintenance	737	950	(212)	1,033	1,900	(868)	11,400
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>44,429</b>	<b>62,233</b>	<b>(17,805)</b>	<b>82,222</b>	<b>124,466</b>	<b>(42,246)</b>	<b>746,800</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	69,136	23,475	45,661	70,955	46,950	24,005	281,700
Dues & Memberships	169,024	10,817	158,207	169,023	21,634	147,390	129,800
Insurance	21,803	10,300	11,503	33,761	20,600	13,161	123,600
Utilities	225	2,150	(1,925)	442	4,300	(3,857)	25,800
Janitorial/Trash Removal	2,031	1,666	365	3,508	3,333	174	20,000
Communications	4,979	2,934	2,046	8,678	5,867	2,811	35,200
Postage and Shipping	5,434	12,358	(6,925)	6,760	24,716	(17,956)	148,300
<b>Total Operations &amp; Housekeeping</b>	<b>272,632</b>	<b>63,700</b>	<b>208,932</b>	<b>293,127</b>	<b>127,400</b>	<b>165,728</b>	<b>764,400</b>
<b>Depreciation</b>							
Depreciation Expense	181	200	(19)	362	400	(39)	2,400
<b>Total Depreciation</b>	<b>181</b>	<b>200</b>	<b>(19)</b>	<b>362</b>	<b>400</b>	<b>(39)</b>	<b>2,400</b>
<b>Total Expenses</b>	<b>3,750,421</b>	<b>5,708,914</b>	<b>(1,958,493)</b>	<b>9,457,149</b>	<b>10,668,155</b>	<b>(1,211,007)</b>	<b>70,942,436</b>
<b>Change in Net Assets</b>	<b>101,286</b>			<b>(4,511,495)</b>			
<b>Net Assets, Beginning of Period</b>	<b>4,110,811</b>			<b>8,723,592</b>			
<b>Net Assets, End of Period</b>	<b>\$ 4,212,097</b>			<b>\$ 4,212,097</b>			

**Central Valley**  
**Budget vs Actual**  
**For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual FY25 Original Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 442,068	\$ 398,812	\$ 43,256	\$ 442,068	\$ 398,812	\$ 43,256	\$ 7,799,332
Economic Protection Account Funding	0	0	0	0	0	0	3,002,510
State Aid - Prior Year	(7,190)	0	(7,190)	(7,190)	0	(7,190)	0
In Lieu of Property Taxes	0	29,255	(29,255)	0	29,255	(29,255)	487,782
<b>Total State Aid - Revenue Limit</b>	<b>434,878</b>	<b>428,067</b>	<b>6,811</b>	<b>434,878</b>	<b>428,067</b>	<b>6,811</b>	<b>11,289,624</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	5,261	(5,261)	0	5,261	(5,261)	105,250
Title I, Part A - Basic Low Income	0	0	0	0	0	0	143,239
Title II, Part A - Teacher Quality	0	0	0	0	0	0	22,752
Title V, Part B - Charter School Grants	0	0	0	0	0	0	11,187
<b>Total Federal Revenue</b>	<b>0</b>	<b>5,261</b>	<b>(5,261)</b>	<b>0</b>	<b>5,261</b>	<b>(5,261)</b>	<b>282,428</b>
<b>Other State Revenue</b>							
State Special Education - AB602	34,673	36,276	(1,602)	69,346	36,276	33,071	725,808
State - Mandated Cost Reimbursement	0	0	0	0	0	0	28,252
State - State Lottery	0	0	0	0	0	0	201,593
State - Other State Revenue	3,328	2,024	1,303	3,328	2,024	1,303	516,136
<b>Total Other State Revenue</b>	<b>38,001</b>	<b>38,300</b>	<b>(299)</b>	<b>72,674</b>	<b>38,300</b>	<b>34,374</b>	<b>1,471,789</b>
<b>Other Local Revenue</b>							
Interest Revenue	28	0	28	54	0	54	0
<b>Total Other Local Revenue</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>
<b>Total Revenue</b>	<b>472,907</b>	<b>471,628</b>	<b>1,279</b>	<b>507,606</b>	<b>471,628</b>	<b>35,978</b>	<b>13,043,841</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	338,108	285,388	52,720	661,495	570,776	90,720	3,424,653
Certificated Teachers' Extra Duties/Stipends	13,827	92,467	(78,640)	28,932	92,466	(63,535)	1,017,134
Certificated Pupil Support Salaries	45,680	30,824	14,856	87,048	61,649	25,399	369,894
Certificated Supervisors' and Administrators' Salaries	36,957	39,388	(2,431)	68,063	78,776	(10,713)	472,657
<b>Total Certificated Salaries</b>	<b>434,572</b>	<b>448,067</b>	<b>(13,495)</b>	<b>845,538</b>	<b>803,667</b>	<b>41,871</b>	<b>5,284,338</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	1,757	(1,757)	0	3,514	(3,514)	25,301
Classified Support Salaries	1,198	0	1,198	2,396	0	2,396	0
Classified Supervisors' and Administrators' Salaries	13,393	5,062	8,331	26,787	10,125	16,663	72,894
Clerical, Technical, and Office Staff Salaries	5,901	1,565	4,335	11,219	3,130	8,088	22,538
<b>Total Classified Salaries</b>	<b>20,492</b>	<b>8,384</b>	<b>12,107</b>	<b>40,402</b>	<b>16,769</b>	<b>23,633</b>	<b>120,733</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	73,990	85,581	(11,590)	145,706	153,500	(7,795)	1,009,308
OASDI/Medicare/Alternative, certificated positions	2,873	433	2,439	5,551	867	4,685	5,198
Medicare certificated positions	11,800	6,594	5,207	17,842	11,852	5,990	77,791
Health and Welfare Benefits, certificated positions	94,655	50,934	43,721	91,766	101,867	(10,102)	611,207
State Unemployment Insurance, certificated positions	376	11,893	(11,516)	537	23,786	(23,248)	237,853
Workers' Compensation Insurance, certificated positions	(401)	6,366	(6,769)	7,436	11,443	(4,007)	75,109
Other Benefits, certificated positions	26,297	3,636	22,662	39,436	6,535	32,901	42,895
<b>Total Benefits</b>	<b>209,590</b>	<b>165,437</b>	<b>44,154</b>	<b>308,274</b>	<b>309,850</b>	<b>(1,576)</b>	<b>2,059,361</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	35,594	7,084	28,511	39,582	14,167	25,415	85,000
Books and Other Reference Materials	0	51,450	(51,450)	0	102,900	(102,900)	617,400
School Supplies	371	177	193	31,891	177	31,713	9,600
Software	28,137	61,200	(33,062)	140,910	122,400	18,510	734,400
Office Expense	890	1,600	(711)	1,073	3,200	(2,127)	19,200
Business Meals	1,335	483	852	1,335	967	368	5,799
Noncapitalized Equipment	2,306	8,971	(6,665)	2,743	8,971	(6,228)	486,101
<b>Total Books &amp; Supplies</b>	<b>68,633</b>	<b>130,965</b>	<b>(62,332)</b>	<b>217,534</b>	<b>252,782</b>	<b>(35,248)</b>	<b>1,957,500</b>
<b>Subagreement Services</b>							
Special Education	642	70,617	(69,975)	642	141,233	(140,592)	847,400
Substitute Teacher	0	1,691	(1,691)	0	3,384	(3,383)	20,300
Other Educational Consultants	(3,920)	14,639	(18,559)	0	14,638	(14,639)	793,200
Instructional Services	0	2,025	(2,025)	0	4,050	(4,050)	24,300
<b>Total Subagreement Services</b>	<b>(3,278)</b>	<b>88,972</b>	<b>(92,250)</b>	<b>642</b>	<b>163,305</b>	<b>(162,664)</b>	<b>1,685,200</b>
<b>Professional/Consulting Services</b>							
IT	0	46,075	(46,075)	36,456	92,150	(55,694)	552,900
Audit and Tax	0	0	0	0	0	0	62,400
Legal	1,427	650	777	1,426	1,300	127	7,800
Professional Development	1,595	9,192	(7,597)	2,464	18,383	(15,920)	110,300
General Consulting	2,155	14,501	(12,346)	4,235	29,004	(24,768)	174,020
Special Activities	185	518	(333)	207	517	(311)	28,039
Bank Charges	0	91	(92)	0	184	(183)	1,100
Printing	0	25	(25)	0	50	(50)	300
Other Taxes and Fees	29	675	(646)	29	1,350	(1,321)	8,100
Management Fee	20,752	21,740	(987)	41,090	43,479	(2,389)	260,877
District Oversight Fee	0	4,281	(4,280)	0	4,281	(4,281)	112,896
SEIPA Fees	501	0	501	1,002	0	1,002	0
Public Relations	3,526	11,325	(7,800)	3,525	22,650	(19,125)	135,900
<b>Total Professional/Consulting Services</b>	<b>30,170</b>	<b>109,073</b>	<b>(78,903)</b>	<b>90,434</b>	<b>213,348</b>	<b>(122,913)</b>	<b>1,454,632</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	0	683	(684)	0	1,366	(1,366)	8,200
Additional Rent	134	933	(799)	134	1,867	(1,733)	11,200
Equipment Leases	0	209	(208)	0	417	(416)	2,500
Other Leases	0	1,341	(1,342)	0	2,683	(2,684)	16,100
Repairs and Maintenance	125	34	92	125	67	59	400
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>259</b>	<b>3,200</b>	<b>(2,941)</b>	<b>259</b>	<b>6,400</b>	<b>(6,140)</b>	<b>38,400</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	11,068	41	11,027	11,154	83	11,070	500
Dues & Memberships	27,368	1,625	25,743	27,368	3,250	24,118	19,500
Insurance	3,687	1,242	2,444	4,223	2,483	1,740	14,900
Utilities	0	50	(50)	0	100	(100)	600
Janitorial/Trash Removal	254	100	155	255	200	55	1,200
Communications	535	200	335	1,162	400	762	2,400
Postage and Shipping	394	2,250	(1,856)	395	4,500	(4,106)	27,000
<b>Total Operations &amp; Housekeeping</b>	<b>43,306</b>	<b>5,508</b>	<b>37,798</b>	<b>44,557</b>	<b>11,016</b>	<b>33,539</b>	<b>66,100</b>
<b>Total Expenses</b>	<b>803,744</b>	<b>959,606</b>	<b>(155,862)</b>	<b>1,547,640</b>	<b>1,777,137</b>	<b>(229,498)</b>	<b>12,666,264</b>
<b>Change in Net Assets</b>	<b>(330,837)</b>			<b>(1,040,034)</b>			
<b>Net Assets, Beginning of Period</b>	<b>2,048,882</b>			<b>2,758,079</b>			
<b>Net Assets, End of Period</b>	<b>\$ 1,718,045</b>			<b>\$ 1,718,045</b>			

**Northern California  
Budget vs Actual  
For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 769,844	\$ 940,832	\$ (170,988)	\$ 769,844	\$ 940,832	\$ (170,988)	\$ 12,762,207
Economic Protection Account Funding	0	0	0	0	0	0	6,406,835
In Lieu of Property Taxes	0	175,183	(175,183)	0	175,183	(175,183)	2,920,439
<b>Total State Aid - Revenue Limit</b>	<b>769,844</b>	<b>1,116,015</b>	<b>(346,171)</b>	<b>769,844</b>	<b>1,116,015</b>	<b>(346,171)</b>	<b>22,089,481</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	11,300	(11,300)	0	11,300	(11,300)	226,057
Title I, Part A - Basic Low Income	0	0	0	0	0	0	236,916
Title II, Part A - Teacher Quality	0	0	0	0	0	0	45,289
Title V, Part B - Charter School Grants	0	0	0	0	0	0	18,901
<b>Total Federal Revenue</b>	<b>0</b>	<b>11,300</b>	<b>(11,300)</b>	<b>0</b>	<b>11,300</b>	<b>(11,300)</b>	<b>527,163</b>
<b>Other State Revenue</b>							
State Special Education - AB602	74,812	77,927	(3,115)	149,624	77,927	71,697	1,558,911
State - Mandated Cost Reimbursement	0	0	0	0	0	0	62,039
State - State Lottery	0	0	0	0	0	0	432,987
State - Other State Revenue	7,179	4,347	2,832	7,179	4,347	2,832	927,812
<b>Total Other State Revenue</b>	<b>81,991</b>	<b>82,274</b>	<b>(283)</b>	<b>156,803</b>	<b>82,274</b>	<b>74,529</b>	<b>2,981,749</b>
<b>Other Local Revenue</b>							
Interest Revenue	19,971	2,680	17,291	19,971	5,360	14,611	32,160
School Fundraising	0	163	(163)	0	163	(163)	3,259
<b>Total Other Local Revenue</b>	<b>19,971</b>	<b>2,843</b>	<b>17,128</b>	<b>19,971</b>	<b>5,523</b>	<b>14,448</b>	<b>35,419</b>
<b>Total Revenue</b>	<b>871,806</b>	<b>1,212,432</b>	<b>(340,626)</b>	<b>946,618</b>	<b>1,215,112</b>	<b>(268,494)</b>	<b>25,633,812</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	692,515	614,908	77,608	1,371,628	1,229,815	141,812	7,378,892
Certificated Teachers' Extra Duties/Stipends	29,036	199,232	(170,197)	60,754	199,233	(138,478)	2,191,557
Certificated Pupil Support Salaries	95,585	66,416	29,170	182,458	132,831	49,627	796,988
Certificated Supervisors' and Administrators' Salaries	77,609	84,867	(7,259)	142,931	169,734	(26,803)	1,018,406
<b>Total Certificated Salaries</b>	<b>894,745</b>	<b>965,423</b>	<b>(70,678)</b>	<b>1,757,771</b>	<b>1,731,613</b>	<b>26,158</b>	<b>11,385,843</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	3,786	(3,785)	0	7,572	(7,571)	54,514
Classified Support Salaries	2,516	0	2,515	5,032	0	5,031	0
Classified Supervisors' and Administrators' Salaries	28,126	10,906	17,220	56,253	21,814	34,439	157,059
Clerical, Technical, and Office Staff Salaries	12,391	3,373	9,018	23,559	6,744	16,815	48,561
<b>Total Classified Salaries</b>	<b>43,033</b>	<b>18,065</b>	<b>24,968</b>	<b>84,844</b>	<b>36,130</b>	<b>48,714</b>	<b>260,134</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	155,379	184,396	(29,017)	305,981	330,738	(24,758)	2,174,696
OASDI/Medicare/Alternative, certificated positions	6,033	933	5,100	11,656	1,867	9,790	11,200
Medicare certificated positions	24,780	14,207	10,572	37,467	25,537	11,931	167,612
Health and Welfare Benefits, certificated positions	203,972	108,488	95,486	198,228	216,975	(18,748)	1,301,850
State Unemployment Insurance, certificated positions	791	11,931	(11,141)	1,128	23,863	(22,735)	238,630
Workers' Compensation Insurance, certificated positions	857	13,718	(12,861)	16,473	24,656	(8,184)	161,832
Other Benefits, certificated positions	55,224	7,834	47,390	82,814	14,081	68,733	92,422
<b>Total Benefits</b>	<b>447,036</b>	<b>341,507</b>	<b>105,529</b>	<b>653,747</b>	<b>637,717</b>	<b>16,029</b>	<b>4,148,242</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	74,748	18,533	56,215	83,121	37,067	46,055	222,400
Books and Other Reference Materials	0	144,984	(144,983)	0	289,967	(289,967)	1,739,800
School Supplies	1,304	4,714	(3,411)	67,725	4,714	63,011	14,900
Software	44,225	140,192	(95,966)	285,787	280,383	5,404	1,682,300
Office Expense	2,391	4,541	(2,151)	4,332	9,084	(4,752)	54,500
Business Meals	3,209	1,225	1,983	3,209	2,450	759	14,700
Noncapitalized Equipment	4,843	107,762	(102,918)	5,759	107,762	(102,003)	340,600
<b>Total Books &amp; Supplies</b>	<b>130,720</b>	<b>421,951</b>	<b>(291,231)</b>	<b>449,933</b>	<b>731,427</b>	<b>(281,493)</b>	<b>4,069,200</b>
<b>Subagreement Services</b>							
Special Education	6,133	144,200	(138,067)	6,133	288,400	(282,267)	1,730,400
Substitute Teacher	0	3,225	(3,225)	0	6,450	(6,450)	38,700
Security	103	9	95	205	16	189	100
Other Educational Consultants	(8,360)	67,897	(76,257)	0	67,897	(67,897)	214,600
Instructional Services	0	4,383	(4,384)	0	8,767	(8,767)	52,600
<b>Total Subagreement Services</b>	<b>(2,124)</b>	<b>219,714</b>	<b>(221,838)</b>	<b>6,338</b>	<b>371,530</b>	<b>(365,192)</b>	<b>2,036,400</b>
<b>Professional/Consulting Services</b>							
IT	0	62,708	(62,708)	77,748	125,417	(47,668)	752,500
Audit and Tax	0	0	0	0	0	0	57,700
Legal	3,826	4,467	(641)	3,826	8,933	(5,108)	53,600
Professional Development	3,351	20,975	(17,624)	5,175	41,950	(36,775)	251,700
General Consulting	4,525	37,533	(33,008)	8,893	75,067	(66,173)	450,400
Special Activities	79,844	0	79,844	79,844	0	79,843	0
Bank Charges	1	167	(166)	1	333	(332)	2,000
Printing	0	50	(50)	0	100	(100)	600
Other Taxes and Fees	61	6,150	(6,089)	61	12,300	(12,239)	73,800
Management Fee	43,580	42,723	857	86,953	85,446	1,507	512,677

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
District Oversight Fee	0	11,160	(11,160)	0	11,160	(11,160)	220,894
SELPA Fees	1,080	0	1,080	2,160	0	2,160	0
Public Relations	7,403	22,600	(15,197)	7,403	45,200	(37,797)	271,200
<b>Total Professional/Consulting Services</b>	<b>143,671</b>	<b>208,533</b>	<b>(64,862)</b>	<b>272,064</b>	<b>405,906</b>	<b>(133,842)</b>	<b>2,647,071</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	9,833	2,583	7,249	16,154	5,167	10,987	31,000
Additional Rent	(821)	600	(1,420)	479	1,200	(721)	7,200
Equipment Leases	0	284	(283)	0	566	(566)	3,400
Other Leases	0	6,583	(6,584)	0	13,167	(13,167)	79,000
Repairs and Maintenance	263	975	(712)	263	1,950	(1,688)	11,700
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>9,275</b>	<b>11,025</b>	<b>(1,750)</b>	<b>16,896</b>	<b>22,050</b>	<b>(5,155)</b>	<b>132,300</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	22,180	5,925	16,255	22,360	11,850	10,511	71,100
Dues & Memberships	61,701	3,783	57,918	61,701	7,567	54,134	45,400
Insurance	6,898	3,075	3,823	8,042	6,150	1,892	36,900
Utilities	620	217	403	958	433	525	2,600
Janitorial/Trash Removal	1,511	1,008	503	1,512	2,017	(505)	12,100
Communications	2,198	984	1,214	3,514	1,966	1,548	11,800
Postage and Shipping	2,764	4,566	(1,802)	5,356	9,134	(3,778)	54,800
<b>Total Operations &amp; Housekeeping</b>	<b>97,872</b>	<b>19,558</b>	<b>78,314</b>	<b>103,443</b>	<b>39,117</b>	<b>64,327</b>	<b>234,700</b>
<b>Depreciation</b>							
Depreciation Expense	4,671	5,450	(780)	9,341	10,900	(1,559)	65,400
<b>Total Depreciation</b>	<b>4,671</b>	<b>5,450</b>	<b>(780)</b>	<b>9,341</b>	<b>10,900</b>	<b>(1,559)</b>	<b>65,400</b>
<b>Total Expenses</b>	<b>1,768,899</b>	<b>2,211,226</b>	<b>(442,328)</b>	<b>3,354,377</b>	<b>3,986,390</b>	<b>(632,013)</b>	<b>24,979,290</b>
<b>Change in Net Assets</b>	<b>(897,093)</b>			<b>(2,407,759)</b>			
<b>Net Assets, Beginning of Period</b>	<b>(318,393)</b>			<b>1,192,273</b>			
<b>Net Assets, End of Period</b>	<b>\$ (1,215,486)</b>			<b>\$ (1,215,486)</b>			

**North Bay**

**Budget vs Actual**

**For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 66,665	\$ 64,574	\$ 2,091	\$ 66,665	\$ 64,574	\$ 2,091	\$ 1,338,965
Economic Protection Account Funding	0	0	0	0	0	0	32,686
In Lieu of Property Taxes	0	43,270	(43,270)	0	43,270	(43,270)	746,291
<b>Total State Aid - Revenue Limit</b>	<b>66,665</b>	<b>107,844</b>	<b>(41,179)</b>	<b>66,665</b>	<b>107,844</b>	<b>(41,179)</b>	<b>2,117,942</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	1,027	(1,027)	0	1,027	(1,027)	20,538
Title I, Part A - Basic Low Income	0	0	0	0	0	0	32,602
Title II, Part A - Teacher Quality	0	0	0	0	0	0	4,749
Title V, Part B - Charter School Grants	0	0	0	0	0	0	10,000
<b>Total Federal Revenue</b>	<b>0</b>	<b>1,027</b>	<b>(1,027)</b>	<b>0</b>	<b>1,027</b>	<b>(1,027)</b>	<b>67,889</b>
<b>Other State Revenue</b>							
State Special Education - AB602	7,074	7,079	(5)	14,148	7,079	7,069	141,627
State - Mandated Cost Reimbursement	0	0	0	0	0	0	5,944
State - State Lottery	0	0	0	0	0	0	39,337
State - Other State Revenue	679	408	271	679	408	271	125,618
<b>Total Other State Revenue</b>	<b>7,753</b>	<b>7,487</b>	<b>266</b>	<b>14,827</b>	<b>7,487</b>	<b>7,340</b>	<b>312,526</b>
<b>Other Local Revenue</b>							
Interest Revenue	6	11	(5)	10	21	(11)	122
<b>Total Other Local Revenue</b>	<b>6</b>	<b>11</b>	<b>(5)</b>	<b>10</b>	<b>21</b>	<b>(11)</b>	<b>122</b>
<b>Total Revenue</b>	<b>74,424</b>	<b>116,369</b>	<b>(41,945)</b>	<b>81,502</b>	<b>116,379</b>	<b>(34,877)</b>	<b>2,498,479</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	66,940	55,901	11,039	131,617	111,801	19,816	670,808
Certificated Teachers' Extra Duties/Stipends	2,763	18,112	(15,348)	5,783	18,112	(12,330)	199,233
Certificated Pupil Support Salaries	9,123	6,038	3,084	17,396	12,076	5,321	72,453
Certificated Supervisors' and Administrators' Salaries	7,391	7,715	(324)	13,612	15,430	(1,818)	92,583
<b>Total Certificated Salaries</b>	<b>86,217</b>	<b>87,766</b>	<b>(1,549)</b>	<b>168,408</b>	<b>157,419</b>	<b>10,989</b>	<b>1,035,077</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	344	(344)	0	689	(688)	4,955
Classified Support Salaries	240	0	240	480	0	479	0
Classified Supervisors' and Administrators' Salaries	2,678	991	1,687	5,357	1,983	3,374	14,279
Clerical, Technical, and Office Staff Salaries	1,180	307	873	2,244	613	1,631	4,414
<b>Total Classified Salaries</b>	<b>4,098</b>	<b>1,642</b>	<b>2,456</b>	<b>8,081</b>	<b>3,285</b>	<b>4,796</b>	<b>23,648</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	14,798	16,763	(1,965)	29,140	30,067	(927)	197,700
OASDI/Medicare/Alternative, certificated positions	575	85	490	1,110	170	940	1,018
Medicare certificated positions	2,359	1,292	1,068	3,568	2,321	1,247	15,237
Health and Welfare Benefits, certificated positions	19,130	9,862	9,267	18,489	19,725	(1,236)	118,350
State Unemployment Insurance, certificated positions	76	3,127	(3,051)	107	6,253	(6,146)	62,528
Workers' Compensation Insurance, certificated positions	(78)	1,247	(1,325)	1,488	2,242	(754)	14,712
Other Benefits, certificated positions	5,259	712	4,547	7,886	1,280	6,607	8,402
<b>Total Benefits</b>	<b>42,119</b>	<b>33,088</b>	<b>9,031</b>	<b>61,788</b>	<b>62,058</b>	<b>(269)</b>	<b>417,947</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	7,119	1,516	5,602	7,917	3,033	4,883	18,200
Books and Other Reference Materials	0	20,700	(20,700)	0	41,400	(41,400)	248,400
School Supplies	964	299	666	7,280	299	6,981	46,200
Software	2,469	12,734	(10,264)	24,802	25,466	(664)	152,800
Office Expense	179	308	(130)	216	617	(401)	3,700
Business Meals	261	17	244	261	33	227	200
Noncapitalized Equipment	464	190	274	551	191	361	29,500
<b>Total Books &amp; Supplies</b>	<b>11,456</b>	<b>35,764</b>	<b>(24,308)</b>	<b>41,027</b>	<b>71,039</b>	<b>(30,013)</b>	<b>499,000</b>
<b>Subagreement Services</b>							
Special Education	0	10,967	(10,967)	111	21,934	(21,822)	131,600
Substitute Teacher	0	292	(291)	0	583	(584)	3,500
Other Educational Consultants	(760)	161	(922)	0	162	(161)	25,000
Instructional Services	0	400	(400)	0	800	(800)	4,800
<b>Total Subagreement Services</b>	<b>(760)</b>	<b>11,820</b>	<b>(12,580)</b>	<b>111</b>	<b>23,479</b>	<b>(23,367)</b>	<b>164,900</b>
<b>Professional/Consulting Services</b>							
IT	0	6,325	(6,325)	7,068	12,650	(5,582)	75,900
Audit and Tax	0	0	0	0	0	0	5,400
Legal	286	309	(23)	285	616	(332)	3,700
Professional Development	319	1,800	(1,481)	493	3,600	(3,107)	21,600
General Consulting	431	5,591	(5,161)	847	11,184	(10,336)	67,100
Special Activities	37	0	38	38	0	37	0
Bank Charges	0	25	(25)	0	50	(50)	300
Printing	0	9	(8)	0	16	(16)	100
Other Taxes and Fees	3	633	(631)	3	1,267	(1,264)	7,600
Management Fee	4,151	4,164	(14)	8,093	8,328	(235)	49,970
District Oversight Fee	0	1,079	(1,078)	0	1,079	(1,078)	21,179
SELPA Fees	102	0	102	204	0	204	0

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Public Relations	705	1,883	(1,178)	705	3,766	(3,062)	22,600
Total Professional/Consulting Services	6,034	21,818	(15,784)	17,736	42,556	(24,821)	275,449
Facilities, Repairs & Other Leases							
Rent	0	450	(450)	0	900	(900)	5,400
Additional Rent	27	67	(40)	28	134	(106)	800
Equipment Leases	0	408	(408)	0	816	(817)	4,900
Other Leases	0	8	(8)	0	17	(16)	100
Repairs and Maintenance	25	17	8	25	33	(9)	200
Total Facilities, Repairs & Other Leases	52	950	(898)	53	1,900	(1,848)	11,400
Operations & Housekeeping							
Auto and Travel Expense	2,447	8	2,439	2,464	17	2,448	100
Dues & Memberships	5,452	450	5,002	5,452	900	4,552	5,400
Insurance	735	259	476	839	517	322	3,100
Janitorial/Trash Removal	25	33	(8)	25	66	(42)	400
Communications	107	42	65	232	84	149	500
Postage and Shipping	79	425	(346)	79	850	(771)	5,100
Total Operations & Housekeeping	8,845	1,217	7,628	9,091	2,434	6,658	14,600
<b>Total Expenses</b>	<b>158,061</b>	<b>194,065</b>	<b>(36,004)</b>	<b>306,295</b>	<b>364,170</b>	<b>(57,875)</b>	<b>2,442,021</b>
<b>Change in Net Assets</b>	<b>(83,637)</b>			<b>(224,793)</b>			
<b>Net Assets, Beginning of Period</b>	<b>501,897</b>			<b>643,053</b>			
<b>Net Assets, End of Period</b>	<b>\$ 418,260</b>			<b>\$ 418,260</b>			

**Monterey Bay**

**Budget vs Actual**

**For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 170,086	\$ 169,973	\$ 113	\$ 170,086	\$ 169,973	\$ 113	\$ 3,399,520
Economic Protection Account Funding	0	0	0	0	0	0	112,004
In Lieu of Property Taxes	0	211,111	(211,111)	0	211,111	(211,111)	3,518,552
<b>Total State Aid - Revenue Limit</b>	<b>170,086</b>	<b>381,084</b>	<b>(210,998)</b>	<b>170,086</b>	<b>381,084</b>	<b>(210,998)</b>	<b>7,030,076</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	3,640	(3,640)	0	3,640	(3,640)	72,803
Title I, Part A - Basic Low Income	0	0	0	0	0	0	45,923
Title II, Part A - Teacher Quality	0	0	0	0	0	0	9,763
<b>Total Federal Revenue</b>	<b>0</b>	<b>3,640</b>	<b>(3,640)</b>	<b>0</b>	<b>3,640</b>	<b>(3,640)</b>	<b>128,489</b>
<b>Other State Revenue</b>							
State Special Education - AB602	24,252	25,102	(850)	48,504	25,102	23,402	502,053
State - Mandated Cost Reimbursement	0	0	0	0	0	0	20,752
State - State Lottery	0	0	0	0	0	0	139,445
State - Other State Revenue	2,327	1,400	927	2,327	1,400	927	237,612
<b>Total Other State Revenue</b>	<b>26,579</b>	<b>26,502</b>	<b>77</b>	<b>50,831</b>	<b>26,502</b>	<b>24,329</b>	<b>899,862</b>
<b>Other Local Revenue</b>							
Interest Revenue	4,111	857	3,254	4,111	1,715	2,397	10,286
Total Other Local Revenue	4,111	857	3,254	4,111	1,715	2,397	10,286
<b>Total Revenue</b>	<b>200,776</b>	<b>412,083</b>	<b>(211,307)</b>	<b>225,028</b>	<b>412,941</b>	<b>(187,912)</b>	<b>8,068,713</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	204,499	197,124	7,376	414,701	394,247	20,454	2,365,482
Certificated Teachers' Extra Duties/Stipends	8,986	63,868	(54,883)	18,803	63,869	(45,066)	702,557
Certificated Pupil Support Salaries	29,394	21,291	8,103	56,283	42,582	13,701	255,494
Certificated Supervisors' and Administrators' Salaries	24,022	27,207	(3,184)	44,240	54,413	(10,172)	326,474
<b>Total Certificated Salaries</b>	<b>266,901</b>	<b>309,490</b>	<b>(42,588)</b>	<b>534,027</b>	<b>555,111</b>	<b>(21,083)</b>	<b>3,650,007</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	1,213	(1,214)	0	2,427	(2,427)	17,476
Classified Support Salaries	779	0	779	1,558	0	1,557	0
Classified Supervisors' and Administrators' Salaries	8,706	3,497	5,209	17,411	6,993	10,419	50,349
Clerical, Technical, and Office Staff Salaries	3,835	1,081	2,754	7,292	2,162	5,130	15,567
<b>Total Classified Salaries</b>	<b>13,320</b>	<b>5,791</b>	<b>7,528</b>	<b>26,261</b>	<b>11,582</b>	<b>14,679</b>	<b>83,392</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	48,094	59,112	(11,018)	94,709	106,026	(11,318)	697,152
OASDI/Medicare/Alternative, certificated positions	1,867	300	1,568	3,608	598	3,010	3,590
Medicare certificated positions	7,670	4,554	3,115	11,596	8,187	3,410	53,732
Health and Welfare Benefits, certificated positions	66,060	34,778	31,282	64,516	69,556	(5,041)	417,340
State Unemployment Insurance, certificated positions	245	10,213	(9,968)	350	20,426	(20,077)	204,261
Workers' Compensation Insurance, certificated positions	(2,127)	4,398	(6,525)	4,833	7,905	(3,071)	51,879
Other Benefits, certificated positions	17,093	2,511	14,582	25,633	4,514	21,119	29,628
<b>Total Benefits</b>	<b>138,902</b>	<b>115,866</b>	<b>23,036</b>	<b>205,245</b>	<b>217,212</b>	<b>(11,968)</b>	<b>1,457,582</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	23,136	5,134	18,003	25,728	10,266	15,462	61,600
Books and Other Reference Materials	0	34,800	(34,800)	0	69,600	(69,600)	417,600
School Supplies	256	569	(314)	20,782	570	20,212	39,500
Software	10,659	41,575	(30,916)	95,110	83,150	11,960	498,900
Office Expense	589	1,183	(594)	708	2,366	(1,658)	14,200
Business Meals	760	350	409	760	700	59	4,200
Noncapitalized Equipment	1,499	2,523	(1,023)	1,782	2,523	(740)	175,000
<b>Total Books &amp; Supplies</b>	<b>36,899</b>	<b>86,134</b>	<b>(49,235)</b>	<b>144,870</b>	<b>169,175</b>	<b>(24,305)</b>	<b>1,211,000</b>
<b>Subagreement Services</b>							
Special Education	1,780	38,675	(36,895)	2,172	77,350	(75,178)	464,100
Substitute Teacher	0	1,033	(1,033)	0	2,066	(2,067)	12,400
Other Educational Consultants	(2,680)	996	(3,676)	0	996	(996)	69,100
Instructional Services	0	2,192	(2,192)	0	4,384	(4,383)	26,300
<b>Total Subagreement Services</b>	<b>(900)</b>	<b>42,896</b>	<b>(43,796)</b>	<b>2,172</b>	<b>84,796</b>	<b>(82,624)</b>	<b>571,900</b>
<b>Professional/Consulting Services</b>							
IT	0	18,733	(18,733)	24,924	37,466	(12,543)	224,800
Audit and Tax	0	0	0	0	0	0	22,400
Legal	927	833	93	927	1,667	(739)	10,000
Professional Development	1,038	6,400	(5,362)	1,602	12,800	(11,198)	76,800
General Consulting	1,400	16,117	(14,716)	2,753	32,233	(29,481)	193,400
Special Activities	130	0	129	129	0	129	0
Bank Charges	0	8	(8)	0	17	(16)	100
Printing	0	17	(17)	0	33	(34)	200
Other Taxes and Fees	18	1,817	(1,797)	19	3,634	(3,614)	21,800
Management Fee	13,490	13,448	41	27,393	26,896	498	161,374
District Oversight Fee	0	3,810	(3,811)	0	3,810	(3,811)	70,301
SELPA Fees	350	0	350	700	0	700	0
Public Relations	2,291	6,400	(4,109)	2,292	12,800	(10,509)	76,800
<b>Total Professional/Consulting Services</b>	<b>19,644</b>	<b>67,583</b>	<b>(47,940)</b>	<b>60,739</b>	<b>131,356</b>	<b>(70,618)</b>	<b>857,975</b>

<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	0	875	(875)	0	1,750	(1,750)	10,500
Additional Rent	94	159	(64)	94	317	(223)	1,900
Equipment Leases	0	25	(25)	0	50	(50)	300
Other Leases	0	41	(42)	0	83	(83)	500
Repairs and Maintenance	81	25	57	81	50	31	300
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>175</b>	<b>1,125</b>	<b>(949)</b>	<b>175</b>	<b>2,250</b>	<b>(2,075)</b>	<b>13,500</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	3,136	34	3,103	3,192	67	3,126	400
Dues & Memberships	18,351	1,200	17,150	18,350	2,400	15,950	14,400
Insurance	4,262	883	3,379	4,630	1,767	2,863	10,600
Utilities	0	50	(50)	0	100	(100)	600
Janitorial/Trash Removal	81	117	(35)	81	233	(152)	1,400
Communications	348	141	206	755	283	472	1,700
Postage and Shipping	256	1,325	(1,069)	257	2,650	(2,394)	15,900
<b>Total Operations &amp; Housekeeping</b>	<b>26,434</b>	<b>3,750</b>	<b>22,684</b>	<b>27,265</b>	<b>7,500</b>	<b>19,765</b>	<b>45,000</b>
<b>Total Expenses</b>	<b>501,375</b>	<b>632,635</b>	<b>(131,260)</b>	<b>1,000,754</b>	<b>1,178,982</b>	<b>(178,229)</b>	<b>7,890,356</b>
<b>Change in Net Assets</b>	<b>(300,599)</b>			<b>(775,725)</b>			
<b>Net Assets, Beginning of Period</b>	<b>(1,007,825)</b>			<b>(532,699)</b>			
<b>Net Assets, End of Period</b>	<b>\$ (1,308,424)</b>			<b>\$ (1,308,424)</b>			

**Central Coast**

**Budget vs Actual**

**For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 40,783	\$ 43,816	\$ (3,033)	\$ 83,628	\$ 43,816	\$ 39,812	\$ 876,343
Economic Protection Account Funding	0	0	0	0	0	0	27,494
In Lieu of Property Taxes	0	50,629	(50,629)	0	50,629	(50,629)	843,820
<b>Total State Aid - Revenue Limit</b>	<b>40,783</b>	<b>94,445</b>	<b>(53,662)</b>	<b>83,628</b>	<b>94,445</b>	<b>(10,817)</b>	<b>1,747,657</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	893	(893)	0	893	(893)	17,871
Title I, Part A - Basic Low Income	0	0	0	0	0	0	14,751
Title II, Part A - Teacher Quality	0	0	0	0	0	0	2,946
<b>Total Federal Revenue</b>	<b>0</b>	<b>893</b>	<b>(893)</b>	<b>0</b>	<b>893</b>	<b>(893)</b>	<b>35,568</b>
<b>Other State Revenue</b>							
State Special Education - AB602	5,839	6,162	(323)	11,678	6,162	5,516	123,238
State - Mandated Cost Reimbursement	0	0	0	0	0	0	5,019
State - State Lottery	0	0	0	0	0	0	34,229
State - Other State Revenue	560	344	217	1,120	344	777	55,649
<b>Total Other State Revenue</b>	<b>6,399</b>	<b>6,506</b>	<b>(107)</b>	<b>12,798</b>	<b>6,506</b>	<b>6,293</b>	<b>218,135</b>
<b>Other Local Revenue</b>							
Interest Revenue	1,489	876	613	1,489	1,753	(265)	10,521
Total Other Local Revenue	1,489	876	613	1,489	1,753	(265)	10,521
<b>Total Revenue</b>	<b>48,671</b>	<b>102,720</b>	<b>(54,049)</b>	<b>97,915</b>	<b>103,597</b>	<b>(5,682)</b>	<b>2,011,881</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	43,463	50,016	(6,554)	91,969	100,033	(8,064)	600,197
Certificated Teachers' Extra Duties/Stipends	2,072	16,206	(14,133)	4,337	16,205	(11,868)	178,261
Certificated Pupil Support Salaries	6,710	5,402	1,308	12,915	10,805	2,110	64,826
Certificated Supervisors' and Administrators' Salaries	5,543	6,903	(1,360)	10,209	13,806	(3,597)	82,837
<b>Total Certificated Salaries</b>	<b>57,788</b>	<b>78,527</b>	<b>(20,739)</b>	<b>119,430</b>	<b>140,849</b>	<b>(21,419)</b>	<b>926,121</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	308	(308)	0	616	(616)	4,434
Classified Support Salaries	180	0	180	359	0	359	0
Classified Supervisors' and Administrators' Salaries	2,009	887	1,122	4,018	1,774	2,244	12,775
Clerical, Technical, and Office Staff Salaries	885	275	610	1,683	549	1,134	3,950
<b>Total Classified Salaries</b>	<b>3,074</b>	<b>1,470</b>	<b>1,604</b>	<b>6,060</b>	<b>2,939</b>	<b>3,121</b>	<b>21,159</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	11,097	14,998	(3,901)	21,853	26,902	(5,049)	176,890
OASDI/Medicare/Alternative, certificated positions	431	76	355	833	152	681	911
Medicare certificated positions	1,770	1,156	614	2,676	2,077	599	13,633
Health and Welfare Benefits, certificated positions	16,352	8,824	7,528	16,052	17,649	(1,597)	105,892
State Unemployment Insurance, certificated positions	56	2,810	(2,754)	81	5,620	(5,539)	56,204
Workers' Compensation Insurance, certificated positions	(65)	1,116	(1,181)	1,115	2,005	(890)	13,163
Other Benefits, certificated positions	3,944	637	3,307	5,915	1,146	4,769	7,518
<b>Total Benefits</b>	<b>33,585</b>	<b>29,617</b>	<b>3,968</b>	<b>48,525</b>	<b>55,551</b>	<b>(7,026)</b>	<b>374,211</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	5,340	1,442	3,897	5,937	2,883	3,054	17,300
Books and Other Reference Materials	0	7,767	(7,766)	0	15,534	(15,533)	93,200
School Supplies	61	40	21	4,798	40	4,758	3,400
Software	2,465	9,575	(7,110)	21,682	19,150	2,531	114,900
Office Expense	122	358	(236)	150	716	(567)	4,300
Business Meals	191	84	107	190	167	24	1,000
Noncapitalized Equipment	346	297	48	412	298	114	25,100
<b>Total Books &amp; Supplies</b>	<b>8,525</b>	<b>19,563</b>	<b>(11,039)</b>	<b>33,169</b>	<b>38,788</b>	<b>(5,619)</b>	<b>259,200</b>
<b>Subagreement Services</b>							
Special Education	1,018	7,592	(6,573)	1,111	15,183	(14,072)	91,100
Substitute Teacher	0	483	(484)	0	967	(967)	5,800
Other Educational Consultants	(640)	196	(835)	0	195	(195)	16,500
Instructional Services	0	300	(300)	0	600	(600)	3,600
<b>Total Subagreement Services</b>	<b>378</b>	<b>8,571</b>	<b>(8,192)</b>	<b>1,111</b>	<b>16,945</b>	<b>(15,834)</b>	<b>117,000</b>
<b>Professional/Consulting Services</b>							
IT	0	7,725	(7,725)	5,952	15,450	(9,498)	92,700
Audit and Tax	0	0	0	0	0	0	4,700
Legal	214	192	22	214	384	(170)	2,300
Professional Development	239	1,508	(1,269)	370	3,016	(2,647)	18,100
General Consulting	323	3,617	(3,293)	635	7,234	(6,598)	43,400
Special Activities	31	0	31	31	0	31	0
Bank Charges	0	58	(59)	0	116	(116)	700
Other Taxes and Fees	5	508	(504)	21,144	1,017	20,126	6,100
Management Fee	3,113	4,000	(887)	6,433	8,000	(1,566)	48,000
District Oversight Fee	0	945	(944)	0	945	(945)	17,476
SELPA Fees	84	0	84	168	0	168	0
Public Relations	529	1,958	(1,430)	529	3,916	(3,388)	23,500
<b>Total Professional/Consulting Services</b>	<b>4,538</b>	<b>20,511</b>	<b>(15,974)</b>	<b>35,476</b>	<b>40,078</b>	<b>(4,603)</b>	<b>256,976</b>
<b>Facilities, Repairs &amp; Other Leases</b>							

Rent	0	167	(166)	0	334	(333)	2,000
Additional Rent	22	75	(53)	22	150	(127)	900
Equipment Leases	0	391	(391)	0	783	(784)	4,701
Other Leases	0	9	(9)	0	17	(16)	99
Repairs and Maintenance	19	8	11	19	16	2	100
Total Facilities, Repairs & Other Leases	41	650	(608)	41	1,300	(1,258)	7,800
Operations & Housekeeping							
Auto and Travel Expense	1,956	258	1,698	1,969	517	1,452	3,100
Dues & Memberships	4,321	350	3,971	4,322	700	3,622	4,200
Insurance	559	209	350	645	417	229	2,500
Utilities	0	8	(8)	0	16	(17)	100
Janitorial/Trash Removal	18	25	(7)	19	50	(31)	300
Miscellaneous Expense	16	0	15	15	0	15	0
Communications	80	33	47	175	67	108	400
Postage and Shipping	59	359	(299)	59	717	(658)	4,300
Total Operations & Housekeeping	7,009	1,242	5,767	7,204	2,484	4,720	14,900
<b>Total Expenses</b>	<b>114,938</b>	<b>160,151</b>	<b>(45,213)</b>	<b>251,016</b>	<b>298,934</b>	<b>(47,918)</b>	<b>1,977,367</b>
<b>Change in Net Assets</b>	<b>(66,267)</b>			<b>(153,101)</b>			
<b>Net Assets, Beginning of Period</b>	<b>11,970</b>			<b>98,803</b>			
<b>Net Assets, End of Period</b>	<b>\$ (54,297)</b>			<b>\$ (54,297)</b>			

**California Online Public Schools**  
**Statement of Financial Position**  
**August 31, 2024**

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
<b>Assets</b>							
Current Assets							
Cash & Cash Equivalents	\$ 8,567,031	\$ 4,933,587	\$ 4,643,101	\$ 1,017,030	\$ 2,154,860	\$ 886,189	\$ 22,201,798
Accounts Receivable	(6,121,165)	0	0	(76,302)	0	43,940	(6,153,527)
Public Funding Receivables	1,660,989	257,832	3,476,070	46,334	400,304	33,423	5,874,953
Due To/From Related Parties	9,941,866	(1,297,864)	(5,169,805)	68,269	(2,871,939)	(670,526)	0
Prepaid Expenses	214,396	21,647	75,682	5,094	15,152	3,619	335,590
<b>Total Current Assets</b>	<b>14,263,117</b>	<b>3,915,202</b>	<b>3,025,048</b>	<b>1,060,425</b>	<b>(301,623)</b>	<b>296,645</b>	<b>22,258,814</b>
Long-term Assets							
Property & Equipment, Net	19,513	0	79,397	0	0	0	98,910
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
<b>Total Long-term Assets</b>	<b>305,135</b>	<b>34,336</b>	<b>169,267</b>	<b>8,559</b>	<b>25,677</b>	<b>4,279</b>	<b>547,253</b>
<b>Total Assets</b>	<b>\$ 14,568,252</b>	<b>\$ 3,949,538</b>	<b>\$ 3,194,315</b>	<b>\$ 1,068,984</b>	<b>\$ (275,946)</b>	<b>\$ 300,924</b>	<b>\$ 22,806,067</b>
<b>Liabilities</b>							
Current Liabilities							
Accounts Payable	\$ 2,702,228	\$ 96,314	\$ 207,407	\$ 18,298	\$ 67,913	\$ 74,414	\$ 3,166,573
Accrued Liabilities	(2,475,622)	391,570	839,263	186,594	200,703	38,355	(819,135)
Deferred Revenue	9,845,865	1,707,005	3,267,045	436,681	736,408	237,876	16,230,880
Operating Lease Liability, Current Portion	248,755	32,097	84,255	8,024	24,074	4,013	401,218
<b>Total Current Liabilities</b>	<b>10,321,226</b>	<b>2,226,986</b>	<b>4,397,970</b>	<b>649,597</b>	<b>1,029,098</b>	<b>354,658</b>	<b>18,979,536</b>
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	34,929	4,507	11,831	1,127	3,379	563	56,336
<b>Total Long-term Liabilities</b>	<b>34,929</b>	<b>4,507</b>	<b>11,831</b>	<b>1,127</b>	<b>3,379</b>	<b>563</b>	<b>56,336</b>
<b>Total Liabilities</b>	<b>10,356,155</b>	<b>2,231,493</b>	<b>4,409,801</b>	<b>650,724</b>	<b>1,032,477</b>	<b>355,221</b>	<b>19,035,872</b>
<b>Net Assets, End of Period</b>	<b>4,212,097</b>	<b>1,718,045</b>	<b>(1,215,486)</b>	<b>418,260</b>	<b>(1,308,424)</b>	<b>(54,297)</b>	<b>3,770,195</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$ 14,568,252</b>	<b>\$ 3,949,538</b>	<b>\$ 3,194,315</b>	<b>\$ 1,068,984</b>	<b>\$ (275,946)</b>	<b>\$ 300,924</b>	<b>\$ 22,806,067</b>

**California Online Public Schools**  
**Statement of Cash Flows**  
**For the period ended August 31, 2024**

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ 101,286	\$ (330,837)	\$ (897,093)	\$ (83,637)	\$ (300,599)	\$ (66,267)	\$ (1,577,147)
Adjustments							
Depreciation	181	0	4,671	0	0	0	4,852
Adjustments	181	0	4,671	0	0	0	4,852
(Increase) Decrease in Operating Assets							
Public Funding Receivables	2,491,572	2,484,946	0	102,630	28,087	0	5,107,235
Grants, Contributions & Pledges Receivable	83,310	0	1,787	0	0	250	85,346
Due from Related Parties	380,989	854,278	1,835,463	(1,142,551)	(1,451,578)	(476,601)	0
Prepaid Expenses	45,979	15,902	22,205	0	2,812	671	87,571
(Increase) Decrease in Operating Assets	3,001,850	3,355,126	1,859,455	(1,039,921)	(1,420,679)	(475,680)	5,280,152
Increase (Decrease) in Operating Liabilities							
Accounts Payable	2,782,603	109,937	236,015	21,022	76,768	76,458	3,302,802
Accrued Expenses	(9,649,398)	(1,562,640)	(1,222,082)	(142,313)	(407,067)	(92,497)	(13,075,997)
Deferred Revenue	40,511	29,703	13,420	1,265	4,040	2,062	91,001
Increase (Decrease) in Operating Liabilities	(6,826,284)	(1,423,000)	(972,647)	(120,026)	(326,259)	(13,977)	(9,682,194)
<b>Total Cash Flows from Operating Activities</b>	<b>(3,722,967)</b>	<b>1,601,289</b>	<b>(5,614)</b>	<b>(1,243,584)</b>	<b>(2,047,537)</b>	<b>(555,924)</b>	<b>(5,974,337)</b>
<b>Change in Cash and Cash Equivalents</b>	<b>(3,722,967)</b>	<b>1,601,289</b>	<b>(5,614)</b>	<b>(1,243,584)</b>	<b>(2,047,537)</b>	<b>(555,924)</b>	<b>(5,974,337)</b>
Cash & Cash Equivalents, Beginning of Period	12,289,998	3,332,298	4,648,715	2,260,614	4,202,398	1,442,113	28,176,135
Cash & Cash Equivalents, End of Period	\$ 8,567,031	\$ 4,933,587	\$ 4,643,101	\$ 1,017,030	\$ 2,154,860	\$ 886,189	\$ 22,201,798

**Southern California  
Accounts Payable Aging  
08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 571,108	\$ -	\$ -	\$ -	\$ 571,108
Pearson Virtual Schools USA	91000016509	08/23/2024	-	5,340	-	-	-	5,340
Pearson Virtual Schools USA	91000016538	08/24/2024	-	1,525	-	-	-	1,525
Pearson Virtual Schools USA	91000016538	08/24/2024	-	6,471	-	-	-	6,471
Pearson Virtual Schools USA	91000016538	08/24/2024	-	8,710	-	-	-	8,710
Pearson Virtual Schools USA	91000016538	08/24/2024	-	9,583	-	-	-	9,583
Pearson Virtual Schools USA	91000016538	08/24/2024	-	10,118	-	-	-	10,118
Pearson Virtual Schools USA	91000016538	08/24/2024	-	13,700	-	-	-	13,700
Pearson Virtual Schools USA	91000016538	08/24/2024	-	17,705	-	-	-	17,705
Pearson Virtual Schools USA	91000016538	08/24/2024	-	18,519	-	-	-	18,519
Pearson Virtual Schools USA	91000016538	08/24/2024	-	21,229	-	-	-	21,229
Pearson Virtual Schools USA	91000016538	08/24/2024	-	22,447	-	-	-	22,447
Pearson Virtual Schools USA	91000016538	08/24/2024	-	23,847	-	-	-	23,847
Pearson Virtual Schools USA	91000016538	08/24/2024	-	28,542	-	-	-	28,542
Pearson Virtual Schools USA	91000016538	08/24/2024	-	45,833	-	-	-	45,833
Pearson Virtual Schools USA	91000016538	08/24/2024	-	53,498	-	-	-	53,498
Pearson Virtual Schools USA	91000016538	08/24/2024	-	54,935	-	-	-	54,935
Pearson Virtual Schools USA	91000016538	08/24/2024	-	63,688	-	-	-	63,688
Pearson Virtual Schools USA	91000016538	08/24/2024	-	73,778	-	-	-	73,778
Pearson Virtual Schools USA	91000016538	08/24/2024	-	82,403	-	-	-	82,403
Pearson Virtual Schools USA	91000016538	08/24/2024	-	98,640	-	-	-	98,640
Pearson Virtual Schools USA	91000016538	08/24/2024	-	127,050	-	-	-	127,050
Pearson Virtual Schools USA	91000016538	08/24/2024	-	154,895	-	-	-	154,895
Pearson Virtual Schools USA	91000016538	08/24/2024	-	206,329	-	-	-	206,329
Pearson Virtual Schools USA	91000016538	08/24/2024	-	223,013	-	-	-	223,013
Pearson Virtual Schools USA	91000016538	08/24/2024	-	254,750	-	-	-	254,750
Pearson Virtual Schools USA	91000016538	08/24/2024	-	329,610	-	-	-	329,610
Pearson Virtual Schools USA	91000016538	08/24/2024	-	531,306	-	-	-	531,306
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(344,167)	-	-	-	(344,167)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(12,176)	-	-	-	(12,176)

**Southern California  
Accounts Payable Aging  
08/31/2024**

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
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 2,702,228</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,702,228</b>

**Central Valley**  
**Accounts Payable Aging**  
**08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 2,936	\$ -	\$ -	\$ -	\$ 2,936
Pearson Virtual Schools USA	91000016538	08/24/2024	-	88,102	-	-	-	88,102
Pearson Virtual Schools USA	91000016538	08/24/2024	-	25,685	-	-	-	25,685
Pearson Virtual Schools USA	91000016538	08/24/2024	-	36,980	-	-	-	36,980
Pearson Virtual Schools USA	91000016538	08/24/2024	-	3,954	-	-	-	3,954
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(58,333)	-	-	-	(58,333)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(3,010)	-	-	-	(3,010)
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 96,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,314</b>

**Northern California  
Accounts Payable Aging  
08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 6,261	\$ -	\$ -	\$ -	\$ 6,261
Pearson Virtual Schools USA	91000016538	08/24/2024	-	187,890	-	-	-	187,890
Pearson Virtual Schools USA	91000016538	08/24/2024	-	54,777	-	-	-	54,777
Pearson Virtual Schools USA	91000016538	08/24/2024	-	78,866	-	-	-	78,866
Pearson Virtual Schools USA	91000016538	08/24/2024	-	8,433	-	-	-	8,433
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(122,500)	-	-	-	(122,500)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(6,320)	-	-	-	(6,320)
			-	-	-	-	-	-
Total Outstanding Invoices			\$ -	\$ 207,407	\$ -	\$ -	\$ -	\$ 207,407

**North Bay**  
**Accounts Payable Aging**  
**08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 569	\$ -	\$ -	\$ -	\$ 569
Pearson Virtual Schools USA	91000016538	08/24/2024	-	17,081	-	-	-	17,081
Pearson Virtual Schools USA	91000016538	08/24/2024	-	4,980	-	-	-	4,980
Pearson Virtual Schools USA	91000016538	08/24/2024	-	7,170	-	-	-	7,170
Pearson Virtual Schools USA	91000016538	08/24/2024	-	767	-	-	-	767
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(11,667)	-	-	-	(11,667)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(602)	-	-	-	(602)
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 18,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,298</b>

**Monterey Bay**  
**Accounts Payable Aging**  
**08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 2,007	\$ -	\$ -	\$ -	\$ 2,007
Pearson Virtual Schools USA	91000016538	08/24/2024	-	60,233	-	-	-	60,233
Pearson Virtual Schools USA	91000016538	08/24/2024	-	17,560	-	-	-	17,560
Pearson Virtual Schools USA	91000016538	08/24/2024	-	25,282	-	-	-	25,282
Pearson Virtual Schools USA	91000016538	08/24/2024	-	2,703	-	-	-	2,703
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(37,917)	-	-	-	(37,917)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(1,956)	-	-	-	(1,956)
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 67,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,913</b>

**Central Coast**  
**Accounts Payable Aging**  
**08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016533	08/24/2024	\$ -	\$ 17,346	\$ -	\$ -	\$ -	\$ 17,346
Pearson Virtual Schools USA	91000016538	08/24/2024	-	479	-	-	-	479
Pearson Virtual Schools USA	91000016538	08/24/2024	-	646	-	-	-	646
Pearson Virtual Schools USA	91000016538	08/24/2024	-	4,193	-	-	-	4,193
Pearson Virtual Schools USA	91000016538	08/24/2024	-	6,038	-	-	-	6,038
Pearson Virtual Schools USA	91000016538	08/24/2024	-	14,384	-	-	-	14,384
Pearson Virtual Schools USA	91000016533	08/24/2024	-	25	-	-	-	25
Pearson Virtual Schools USA	91000016533	08/24/2024	-	107	-	-	-	107
Pearson Virtual Schools USA	91000016533	08/24/2024	-	250	-	-	-	250
Pearson Virtual Schools USA	91000016533	08/24/2024	-	288	-	-	-	288
Pearson Virtual Schools USA	91000016533	08/24/2024	-	350	-	-	-	350
Pearson Virtual Schools USA	91000016533	08/24/2024	-	564	-	-	-	564
Pearson Virtual Schools USA	91000016533	08/24/2024	-	600	-	-	-	600
Pearson Virtual Schools USA	91000016533	08/24/2024	-	683	-	-	-	683
Pearson Virtual Schools USA	91000016533	08/24/2024	-	729	-	-	-	729
Pearson Virtual Schools USA	91000016533	08/24/2024	-	924	-	-	-	924
Pearson Virtual Schools USA	91000016533	08/24/2024	-	1,444	-	-	-	1,444
Pearson Virtual Schools USA	91000016533	08/24/2024	-	1,512	-	-	-	1,512
Pearson Virtual Schools USA	91000016533	08/24/2024	-	1,800	-	-	-	1,800
Pearson Virtual Schools USA	91000016533	08/24/2024	-	1,826	-	-	-	1,826
Pearson Virtual Schools USA	91000016533	08/24/2024	-	2,166	-	-	-	2,166
Pearson Virtual Schools USA	91000016533	08/24/2024	-	2,520	-	-	-	2,520
Pearson Virtual Schools USA	91000016533	08/24/2024	-	2,550	-	-	-	2,550
Pearson Virtual Schools USA	91000016533	08/24/2024	-	6,325	-	-	-	6,325
Pearson Virtual Schools USA	91000016533	08/24/2024	-	7,200	-	-	-	7,200
Pearson Virtual Schools USA	91000016533	08/24/2024	-	8,666	-	-	-	8,666
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(8,750)	-	-	-	(8,750)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(451)	-	-	-	(451)
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 74,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,414</b>

**Southern California**  
**Check Register**  
**For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12258	Charter Impact	Business Mgmt Svcs - 07/24	07/03/2024	\$ 207,526.00
12259	Pearson Virtual Schools USA	Tangible and Intangible Instructional Materials - 05/24	07/03/2024	2,741,169.75
12260	Aeries Software	Software - 07/01/24 - 09/30/24	07/09/2024	19,331.24
12261	Houghton Mifflin Company	Curriculum Supplies	07/09/2024	39,875.00
12262	ParentSquare, Inc.	Software - 07/01/24 - 06/30/25	07/09/2024	41,620.50
12263	Starfish Signs & Graphics	Repair Svcs - 06/18/24	07/11/2024	2,463.28
12264	Amy Phillips	Reimb - Mileage - 06/26/24	07/18/2024	99.16
12265	Ashley Leu	Reimb - Mileage - 06/26/24	07/18/2024	31.49
12266	Branche Jones	Consulting Svcs - 06/24	07/18/2024	4,000.00
12267	California Charter Schools Association	Membership Dues through 06/30/25	07/18/2024	136,229.50
12268	Carrot Fertility Inc	Carrot Admin Fee - 08/01/24 - 08/30/24	07/18/2024	3,790.80
12269	CE Mechanical Inc	Maintenance Svcs - 07/24	07/18/2024	295.00
12270	Class Technologies Inc	License (115.25) - 05/24	07/18/2024	21,731.83
12271	Classwork Co DBA Classkick	License (1) - 07/01/24 - 06/30/25	07/18/2024	26,320.93
12272	Concur Technologies Inc	License (1) - 07/01/24 - 07/31/24	07/18/2024	9,494.12
12273	Corodata Shredding Inc	Shredding Svcs - 06/11/24	07/18/2024	39.00
12274	Cox Business	Communication Svcs - 07/01/24 - 07/31/24	07/18/2024	1,291.62
12275	Crown Facility Solutions Inc	Janitorial Svcs - 07/24	07/18/2024	1,296.00
12276	Department of Justice	Fingerprint Svcs - 06/24	07/18/2024	320.00
12277	Easy Envelopes	Office Supplies	07/18/2024	1,554.00
12278	Epic Creations Inc	License (4225) - 08/01/24 - 07/31/25	07/18/2024	50,700.00
12279	Eric Armin Inc	School Supplies	07/18/2024	90,577.36
12280	Every Special Child LLC	SpEd Svcs - 05/24	07/18/2024	15,345.00
12281	FeldCare Connects	SpEd Svcs - 06/24	07/18/2024	650.00
12282	Felipe Hull	Reimb - Mileage - 06/26/24	07/18/2024	148.07
12283	Gympass US LLC	License - 06/28/24 - 07/27/24	07/18/2024	8,427.79
12284	Hai Le	Reimb - Travel - 06/26/24	07/18/2024	75.35
12285	Hazel Eng	Reimb - Mileage - 06/26/24	07/18/2024	85.09
12286	Heritage Schools Inc	SpEd Svcs	07/18/2024	16,830.00
12287	Hiddleston Listening, Language, and Speech Cent	SpEd Svcs - 06/24	07/18/2024	3,102.00
12288	Jostens	Central Completion Certificate	07/18/2024	157.75
12289	Kimberly Benumof	Reimb - Mileage - 06/26/24	07/18/2024	44.22
12290	LaChelle Carter	Reimb - Mileage - 06/26/24	07/18/2024	147.40
12291	Language Line Services	SpEd Svcs	07/18/2024	903.54
12292	Law Offices of Michelle Won	Legal Svcs - 06/24	07/18/2024	880.00
12293	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 06/24	07/18/2024	11,815.00
12294	Liminex Inc.	License (1858) - 08/31/24 - 06/30/25	07/18/2024	8,769.76
12295	Marshall Cavendish Corporation	School Supplies	07/18/2024	315,777.30
12296	Michelle Castillo	Reimb - Travel - 06/26/24	07/18/2024	682.39
12297	Nearpod LLC	License - 07/13/24 - 07/12/25	07/18/2024	92,100.00
12298	Netrix	License (23) - 1 Year	07/18/2024	3,080.00
12299	Niche.com Inc.	License - 07/01/24 - 06/30/25	07/18/2024	6,400.00
12300	Purchase Power	Postage	07/18/2024	1,322.89
12301	Salesforce, Inc.	License (5) - 08/01/24 - 07/31/25	07/18/2024	26,832.00
12302	School Services of California Inc.	Consulting Svcs - 05/24	07/18/2024	650.00
12303	Streamable Learning Inc	License (1) - 2024 - 2025	07/18/2024	1,000.00
12304	T-Mobile	Communication Svcs - 05/21/24 - 06/20/24	07/18/2024	722.35
12305	T-Mobile	Communication Svcs - 05/21/24 - 06/20/24 MKV	07/18/2024	3,940.00
12306	Tamara Hurwitz	Reimb - Mileage - 06/26/24	07/18/2024	55.61
12307	Taylor Moreno	Reimb - Travel - 06/26/24	07/18/2024	222.25
12308	Travis Folsom	Reimb - Mileage - 06/26/24	07/18/2024	138.02
12309	UPS	Shipping Svcs - 06/25/24	07/18/2024	91.34
12310	Zoom Video Communications Inc	Communication Svcs - 06/01/24 - 06/30/24	07/18/2024	500.10
12311	Adapted Childs Play LLC	SpEd Svcs - 06/24	07/26/2024	338.88
12312	AT&T	Communication Svcs - 06/07/24 - 07/06/24	07/26/2024	530.70
12313	Broadcast Made Easy	License	07/26/2024	10,500.00
12314	Charter Schools Development Center	Consulting Svcs	07/26/2024	2,800.00
12315	Commerce Bank - Commercial Cards	Late Payment Fee - 05/28/24	07/26/2024	29.00
12316	Corodata Records Management Inc.	Record Storage - 06/01/24 - 06/30/24	07/26/2024	276.67

**Southern California  
Check Register  
For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12317	Corodata Shredding Inc	Shredding Svcs - 06/24/24	07/26/2024	39.00
12318	DeltaMath Solutions Inc.	License (1) - SY 2024-2025	07/26/2024	7,452.00
12319	El Paseo Childrens Center Inc.	Admin Psych Svcs - 06/24	07/26/2024	2,880.00
12320	Every Special Child LLC	SpEd Svcs - 05/24	07/26/2024	12,285.00
12321	FeldCare Connects	SpEd Svcs - 06/24	07/26/2024	625.00
12322	Headstand	Consulting Svcs - 07/24 Retainer	07/26/2024	18,000.40
12323	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	07/26/2024	68,426.70
12324	Philadelphia Insurance Companies	Insurance - 07/24	07/26/2024	16,423.77
12325	PHMG	License - 07/15/24 - 08/14/24	07/26/2024	620.00
12326	Salesforce, Inc.	License (25) - 08/01/24 - 07/31/25	07/26/2024	30,000.00
12327	Scribbles Software	Handling Fees - 06/24	07/26/2024	18.46
12328	SMWD	Utility Svcs - 04/24 - 07/24	07/26/2024	216.59
12329	Software MSP LLC	License (301)	07/26/2024	31,200.00
12330	The Hartford	Workers Compensation - 07/01/24 - 07/01/25	07/26/2024	74,359.90
12331	UPS	Postage - 06/22/24	07/26/2024	4.58
12332	US Bank Equipment Finance	Equipment Rental - 07/08/24 - 08/06/24	07/26/2024	1,050.53
12333	Zoom Video Communications Inc	Communication Svcs - 07/17/24 - 07/17/24	07/26/2024	4,977.00
12334	Ability Centered Educational Services	License (6)	07/31/2024	450.00
12335	Capturing Kids Hearts	License (3)	07/31/2024	12,000.00
12336	Clever Inc.	License (1) - 07/18/24 - 07/17/25	07/31/2024	1,200.00
12337	Cornerstone Educational Solutions	SpEd Svcs - 10/23 - 03/24	07/31/2024	13,159.35
12338	Crown Facility Solutions Inc	Janitorial Svcs - 07/24	07/31/2024	175.73
12339	Every Special Child LLC	SpEd Svcs - 06/24	07/31/2024	1,620.00
12340	MIND Education	License (42) - 07/01/24 - 06/30/25	07/31/2024	36,090.00
12341	Molly Brown	Reimb - Mailing Supplies - 07/19/24 - 07/22/24	07/31/2024	6.50
12342	PC Connection Sales Corp	Cust.MagicKeyBrd iPaidAir (1) & Cust.Apple Pencil Pro (	07/31/2024	6,193.80
12343	Pitney Bowes Global Financial Services LLC	Postage Meter Lease - 08/20/24 - 11/19/24	07/31/2024	841.28
12344	School Services of California Inc.	Consulting Svcs - 06/24	07/31/2024	650.00
12345	Software MSP LLC	License (1)	07/31/2024	84,117.00
12346	UPS	Late Payment Fee	07/31/2024	2.54
ACH	Brandastic, Inc.	Marketing - 06/24	07/03/2024	21,000.00
ACH	InterPres Corporation	Rent - 08/24	07/22/2024	30,499.23
ACH	ADT Security Services	Alarm Monitoring - 07/26/24 - 08/25/24	07/11/2024	37.28
VOID	Pearson Virtual Schools USA	Benefits - Administration - 05/24	06/13/2024	VOID
VOID	Purchase Power	Postage	06/17/2024	VOID
VOID	Jostens	Graduation Supplies	07/17/2024	VOID
VOID	Modesto Centre Plaza	Facilities Rental - 05/13/24 - 05/17/24	07/12/2024	VOID
VOID	Brandastic, Inc.	Marketing - 06/24	07/03/2024	VOID

**Total Disbursements \$ 4,411,748.69**

**Central Valley**  
**Check Register**  
**For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40079	Jostens	Graduation Supplies	07/18/2024	\$ 191.74
40080	Oxford Consulting Services Inc.	SpEd Svcs - 06/24	07/26/2024	2,042.81
40081	Cornerstone Educational Solutions	SpEd Svcs - 10/27/23	07/31/2024	1,968.12
			<b>Total Disbursements</b>	<b>\$ 4,202.67</b>

**Northern California****Check Register****For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60224	Pearson Virtual Schools USA	Tax - 05/24	07/03/2024	\$ 544,626.82
60225	Alhambra	Drinking Water - 06/24	07/18/2024	48.96
60226	City Signs	Signs	07/18/2024	861.13
60227	Easy Envelopes	Office Supplies	07/18/2024	1,554.00
60228	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 06/24	07/18/2024	1,357.50
60229	PG&E	Utility Svcs - 05/29/24 - 06/26/24	07/18/2024	7.84
60230	Sean and Annette Tisdale	Reimb - SpEd Svcs - 05/01/24	07/18/2024	1,149.77
60231	AT&T	Communication Svcs - 06/07/24 - 07/06/24	07/26/2024	1,074.31
60232	Jostens	School Supplies	07/26/2024	107.97
60233	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	07/26/2024	14,445.06
60234	Purchase Power	Postage	07/26/2024	1,102.78
60235	ADT Security Services	Alarm Monitoring - 07/30/24 - 08/29/24	07/31/2024	102.21
ACH	Modesto Irrigation District	Utility Svcs	07/25/2024	338.38
VOID	Modesto Centre Plaza	Facilities Rental - 05/13/24 - 05/17/24	07/12/2024	VOID
<b>Total Disbursements</b>				<b>\$ 566,776.73</b>

**North Bay**

**Check Register**

**For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30048	Law Offices of Young, Minney & Co	Legal Svcs - 06/24	07/18/2024	\$ 70.00
30049	Oxford Consulting Services Inc.	SpEd Svcs - 06/24	07/26/2024	2,273.75
			<b>Total Disbursements</b>	<b>\$ <u>2,343.75</u></b>

**North Bay**

**Check Register**

**For the period ended July 31, 2024**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
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**Monterey Bay**  
**Check Register**  
**For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20064	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	07/26/2024	\$ 6,670.38
			<b>Total Disbursements</b>	<b>\$ 6,670.38</b>

**Central Coast**  
**Check Register**  
**For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70047	Jostens	Graduation Supplies	07/18/2024	\$ 57.27
70048	Cuyama Joint Unified School District	Property Tax Overage & Oversight Fee	07/31/2024	21,138.97
			<b>Total Disbursements</b>	<b>\$ <u>21,196.24</u></b>

## Southern California

## Check Register

## For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12347	Charter Impact	Business Mgmt Svcs - 08/24	08/02/2024	\$ 207,526.00
12348	A-1 Self Storage	Storage Rental - 08/24 - 07/25	08/08/2024	14,220.00
12349	Branche Jones	Consulting Svcs - 07/24	08/08/2024	4,000.00
12350	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	18,352.50
12351	Effectual Educational Consulting Services	SpEd Svcs - 05/24	08/08/2024	42,136.00
12352	El Paseo Childrens Center Inc.	SpEd Svcs - 05/24	08/08/2024	235,775.56
12353	Expatiate Communications	SpEd Svcs - 05/24	08/08/2024	37.50
12354	FeldCare Connects	SpEd Svcs - 07/24	08/08/2024	150.00
12355	Gympass US LLC	Employee Benefits - 07/28/24 - 08/27/24	08/08/2024	8,793.50
12356	Jessica Kaminski	Curriculum/Textbooks	08/08/2024	13,868.00
12357	Netrix	IT Svcs	08/08/2024	3,080.00
12358	Oxford Consulting Services Inc.	SpEd Svcs - 06/24	08/08/2024	155,456.25
12359	PC Connection Sales Corp	Noncap Equipment	08/08/2024	2,849.06
12360	Software MSP LLC	Software - 1 Year	08/08/2024	64,500.00
12361	Specialized Therapy Services Inc	SpEd Svcs - 05/24	08/08/2024	4,596.45
12362	Stanford Sierra Youth & Families	Consulting Svcs - 06/24	08/08/2024	1,540.00
12363		Reimb - Travel - SpEd - 07/04/24 - 07/07/24	08/08/2024	2,007.76
12364	TinyEye Therapy Services	SpEd Svcs	08/08/2024	52.90
12365	UPS	Shipping Svcs	08/08/2024	27.07
12366	Zoom Video Communications Inc	Communication Svcs - 07/24	08/08/2024	430.92
12367	Jose Alameida	Reimb - Travel - 06/20/24	08/14/2024	134.04
12368	Carrot Fertility Inc	Carrot Admin Fee - 09/01/24 - 09/30/24	08/15/2024	3,790.80
12369	Concur Technologies Inc	License - 08/01/24 - 08/31/24	08/15/2024	9,494.12
12370	County of Orange	Assessment - 07/19/24	08/15/2024	26,837.52
12371	Cox Business	Communication Svcs - 08/01/24 - 08/31/24	08/15/2024	1,291.62
12372	Crown Facility Solutions Inc	Janitorial Svcs - 08/24	08/15/2024	1,296.00
12373	Elevation Solutions	Consulting Svcs	08/15/2024	17,550.00
12374	Incident IQ, LLC	License (4) - 10/09/24 - 10/08/25	08/15/2024	35,482.72
12375	Law Offices of Michelle Won	Legal Svcs - 07/24	08/15/2024	962.50
12376	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 07/24	08/15/2024	13,302.50
12377	Niche.com Inc.	School Supplies	08/15/2024	3,183.00
12378	PC Connection Sales Corp	Monitors (15)	08/15/2024	4,119.92
12379	Philadelphia Insurance Companies	Insurance - 08/24	08/15/2024	16,423.77
12380	School Pathways LLC	License (301) - 08/01/24 - 07/31/25	08/15/2024	7,700.00
12381	Stanford Sierra Youth & Families	SpEd Svcs - 06/24	08/15/2024	46,200.01
12382	T-Mobile	Communication Svcs	08/15/2024	641.40
12383	T-Mobile	Communication Svcs - MKV	08/15/2024	3,940.00
12384	UPS	Shipping Svcs - 07/29/24	08/15/2024	26.42
12385	Zoom Video Communications Inc	Communication Svcs - 08/06/24 - 06/30/25	08/15/2024	2,895.16
12386	Adapted Childs Play LLC	SpEd Svcs - 07/24	08/22/2024	489.36
12387	Corodata Records Management Inc.	Office Storage - 07/24	08/22/2024	215.88
12388	Corodata Shredding Inc	Office Supplies	08/22/2024	39.00
12389	DocuSign, Inc.	License - 08/15/24 - 06/30/25	08/22/2024	69,402.54
12390	Eric Thompson	Repair Svcs - 06/24	08/22/2024	150.00
12391	FeldCare Connects	SpEd Svcs - 07/24	08/22/2024	675.00
12392	Heritage Schools Inc	SpEd Svcs - 07/24	08/22/2024	16,855.00
12393	Newfront Insurance Services	Retirement Ins - 02/24 - 07/24	08/22/2024	14,629.20
12394	Niche.com Inc.	Marketing Svcs	08/22/2024	9,732.00
12395	Purchase Power	Postage Meter Refill - 07/24	08/22/2024	3,039.75
12396	Software MSP LLC	Noncap Equipment - Ipad (36)	08/22/2024	19,514.64
12397	Stanford Sierra Youth & Families	SpEd Svcs - 05/24	08/22/2024	103,950.00
12400	Class Technologies Inc	License - 04/24	08/23/2024	5,091.19
12401	Class Technologies Inc	License (115.25) - 05/24	08/23/2024	21,731.83
12402	UC Regents	Graduation - 06/22/23	08/23/2024	5,177.00
12403	El Paseo Childrens Center Inc.	SpEd Svcs - 09/22	08/27/2024	3,296.25
12404	AT&T	Communication Svcs - 07/07/24 - 08/06/24	08/28/2024	530.70
12405	Benchmark Education Company LLC	Professional Development Training - 08/22/24	08/28/2024	1,300.00
12406	CE Mechanical Inc	HVAC Repair Svcs - 05/24	08/28/2024	295.00
12407	Corodata Records Management Inc.	Storage Unit Rental - 07/24	08/28/2024	103.12

**Southern California  
Check Register  
For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12408	Corodata Shredding Inc	Shredding Svcs	08/28/2024	39.00
12409	Curriculum Associates, LLC	Curriculum	08/28/2024	155,749.50
12410	Department of Justice	Fingerprinting Svcs - 07/24	08/28/2024	290.00
12411	Discovery Education Inc	Curriculum	08/28/2024	101,805.00
12412	ExploreLearning	Curriculum	08/28/2024	84,519.70
12413	Headstand	Marketing Svcs - 08/24 Retainer & Expense Fee	08/28/2024	18,000.40
12414	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 06/24	08/28/2024	160,931.38
12415	Oxford Consulting Services Inc.	SpEd Svcs - 07/24 - 08/24	08/28/2024	2,436.50
12416	PC Connection Sales Corp	Office Supplies	08/28/2024	27.96
12417	PHMG	Marketing Svcs - 08/15/24 - 09/14/24	08/28/2024	620.00
12418	Santa Ana Unified School District	Professional Development	08/28/2024	1,000.00
12419	Scribbles Software	Software - 07/24	08/28/2024	60.04
12420	SMWD	Utilities	08/28/2024	225.77
12421	Software MSP LLC	Noncap Equipment - Ipad (36)	08/28/2024	17,764.64
12422	The Great Books Foundation	School Supplies	08/28/2024	550.00
12423	Total Transportation Logistics Inc	Storage - 07/24	08/28/2024	4,680.00
12424	UPS	Shipping Svcs	08/28/2024	15.92
12425	US Bank Equipment Finance	Copier Lease - 08/08/24 - 09/08/24	08/28/2024	2,276.64
12426	Wonder Workshop	Office Supplies	08/28/2024	1,570.00
12427	Zoom Video Communications Inc	Communications Svcs - 08/14/24 - 06/30/25	08/28/2024	1,383.55
12428	OC Fair and Event Center	Student Activity - Fall Festival - 10/02/24	08/29/2024	18,675.00
ACH	InterPres Corporation	Rent - 08/24 - Balance Due	08/01/2024	877.90
ACH	TTC4SUCCESS	SpEd Svcs - 06/24	08/15/2024	124,627.50
ACH	InterPres Corporation	Rent - 09/24	08/22/2024	30,910.80
ACH	Brandastic, Inc.	Marketing Svcs	08/28/2024	6,900.00
ACH	Fedwire Tax Services	PR 080224 Taxes	08/02/2024	399,698.96
ACH	Fedwire Tax Services	PR 080724 Taxes	08/07/2024	68,165.34
VOID	Class Technologies Inc	License - 04/24	08/22/2024	VOID
VOID	Jose Alameida	Reimb - Travel - 06/21/24	08/14/2024	VOID
VOID	Class Technologies Inc	License (115.25) - 05/24	08/22/2024	VOID
VOID	Software MSP LLC	Noncap Equipment - Ipad (36)	08/27/2024	VOID
VOID	Class Technologies Inc	License - 04/24	08/23/2024	VOID
VOID	Class Technologies Inc	License (115.25) - 05/24	08/23/2024	VOID
<b>Total Disbursements</b>				<b>\$ 2,454,689.93</b>

**Central Valley**  
**Check Register**  
**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40082	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	\$ 7,335.00
40083	Effectual Educational Consulting Services	SpEd Svcs - 06/24	08/08/2024	9,357.00
40084	El Paseo Childrens Center Inc.	SpEd Svcs - 06/24	08/08/2024	58,348.90
40085	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	08/08/2024	2,355.50
40086	Pearson Virtual Schools USA	Direct Course Intruction Support - 06/24	08/08/2024	367,050.19
40087	TinyEye Therapy Services	SpEd Svcs	08/08/2024	26.45
40088	Oxford Consulting Services Inc.	SpEd Svcs - 07/24 - 08/24	08/28/2024	642.00
			<b>Total Disbursements</b>	<b>\$ 445,115.04</b>

**Northern California**  
**Check Register**  
**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60236	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	\$ 4,923.75
60237	Easy Envelopes	Office Supplies	08/08/2024	347.00
60238	Effectual Educational Consulting Services	SpEd Svcs - 05/24	08/08/2024	15,099.50
60239	El Paseo Childrens Center Inc.	SpEd Svcs - 05/24	08/08/2024	102,300.49
60240	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 08/24	08/08/2024	1,250.00
60241	Pearson Virtual Schools USA	Voice Over IP Svcs - 06/24	08/08/2024	733,043.35
60242	PG&E	Utilities Svcs - 06/27/24 - 07/25/24	08/08/2024	7.84
60243	Specialized Therapy Services Inc	SpEd Svcs - 05/24	08/08/2024	125.00
60244	TinyEye Therapy Services	SpEd Svcs	08/08/2024	20.70
60245	Alameda County Fair Association	License Fee and Security Deposit	08/15/2024	9,600.00
60246	Alhambra	Drinking Water - 07/24	08/15/2024	75.44
60247	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 07/24	08/15/2024	830.00
60248	ADT Security Services	Alarm Svcs - 08/26/24 - 09/29/24	08/28/2024	102.96
60249	AT&T	Communication Svcs - 08/07/24 - 09/06/24	08/28/2024	1,074.31
60250	Oxford Consulting Services Inc.	SpEd Svcs - 07/24 - 08/24	08/28/2024	1,748.50
60251	Purchase Power	Postage Refill	08/28/2024	1,936.74
60252	The Balloon Man	Event Activities - 10/10/24	08/28/2024	1,096.99
60253	The Fun and Game Experts	Event Supplies - 10/10/24	08/28/2024	9,180.00
ACH	Modesto Irrigation District	Utility Svcs	08/26/2024	611.92
			<b>Total Disbursements</b>	<b>\$ 883,374.49</b>

**North Bay**

**Check Register**

**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30050	Community Therapy Services	SpEd Svcs - 06/24	08/08/2024	\$ 1,597.50
30051	El Paseo Childrens Center Inc.	SpEd Svcs - 06/24	08/08/2024	28,496.92
30052	Pearson Virtual Schools USA	Marketing Services - 06/24	08/08/2024	75,077.82
30053	Specialized Therapy Services Inc	SpEd Svcs - 06/24	08/08/2024	742.50
			<b>Total Disbursements</b>	<b>\$ <u>105,914.74</u></b>

**Monterey Bay**

**Check Register**

**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20065	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	\$ 5,330.00
20066	Effectual Educational Consulting Services	SpEd Svcs - 06/24	08/08/2024	9,935.00
20067	El Paseo Childrens Center Inc.	SpEd Svcs - 06/24	08/08/2024	38,442.19
20068	Pearson Virtual Schools USA	Educational Resource Center - 06/24	08/08/2024	225,677.53
20069	TinyEye Therapy Services	SpEd Svcs	08/08/2024	20.70
20070	Oxford Consulting Services Inc.	SpEd Svcs - 07/24 - 08/24	08/28/2024	214.00
			<b>Total Disbursements</b>	<b>\$ <u>279,619.42</u></b>

**Central Coast**

**Check Register**

**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70049	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	\$ 460.00
70050	Effectual Educational Consulting Services	SpEd Svcs - 06/24	08/08/2024	450.00
70051	El Paseo Childrens Center Inc.	SpEd Svcs - 05/24	08/08/2024	5,859.19
70052	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	08/08/2024	53.50
			<b>Total Disbursements</b>	<b>\$ <u>6,822.69</u></b>

## Coversheet

### Approval of Minutes from the September 10, 2024 CalOPS Board Meeting (attached)

<b>Section:</b>	IV. Consent Items
<b>Item:</b> Meeting (attached)	A. Approval of Minutes from the September 10, 2024 CalOPS Board
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Draft 240910 CalOPS Board Minutes.pdf

DRAFT



## California Online Public Schools

# California Online Public Schools

## Minutes

### California Online Public Schools (CalOPS) Board Meeting

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#### Date and Time

Tuesday September 10, 2024 at 4:00 PM

#### Location

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

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

1201 Cara Road, Dinuba, CA 93618

32946 Calle San Marcos, San Juan Capistrano, 92675

3753 W. Norberry Street, Lancaster, CA 93536

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

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#### Join Zoom Meeting

<https://californiaops-org.zoom.us/j/92843576813>

Meeting ID: 928 4357 6813

Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

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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](http://www.californiaops.org/governance) or contact the school offices: Viridiana Acosta (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

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#### Directors Present

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A. Pulsipher (remote), D. Rivas (remote), E. Pavlich, E. Wickliffe (remote)

### **Directors Absent**

M. Henjum

### **Guests Present**

A. Larsen (remote), D. Hertzler, Doreen Stringer, E. McGahey, H. Tamayo (remote), Hannah Hurley (remote), J. Colombero, J. Sitomer (remote), James Stockdale (remote), Jen Brunner, K. Eng (remote), L. Carter (remote), L. Dombek (remote), Leeann Hernandez, M. Brockway (remote), M. White (remote), Member of the Public, P. Wenker (remote), Patty Pulsipher (remote), R. Dreifus, R. Romero (remote), R. Savage (remote), S. Ford (remote), Shideh Nejad (remote), V. Acosta

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## **I. Opening Items**

### **A. Call the Meeting to Order**

E. Pavlich called a meeting of the board of directors of California Online Public Schools to order on Tuesday Sep 10, 2024 at 4:06 PM.

### **B. Roll Call**

#### **CalOPS Staff**

Ashley Larsen - Administrative Assistant  
Dan Hertzler - Director of Operations - SoCal Office  
Eva McGahey - Administrative Assistant - SoCal Office  
Heather Tamayo - Middle School Principal  
Jennifer Martinez - Administrative Assistant  
Julie Colombero - Director of California Family Outreach - SoCal Office  
Matt Brockway - High School Principal  
LaChelle Carter - Director of Financial Services  
Leslie Dombek - Director of Educational Services  
Marcus White - Elementary School Principal  
Richard Savage - Superintendent  
Richie Romero - Deputy Superintendent  
Ryan Dreifus - Assistant Director of Human Resources - SoCal Office  
Stephen Ford - Assistant Superintendent of Human Resources  
Viridiana Acosta - Executive Assistant - NorCal Office  
Shideh Nejad - ES Teacher  
Jen Brunner - HS Assistant Principal  
Leeann Hernandez - HS Assistant Principal  
Hannah Hurley - ES Assistant Principal  
Doreen Stringer - HS Teacher  
Phil Wenker - Director of Student Services

**Contracted Staff**

Jason Sitomer - Charter Impact Managing Director  
Kate Eng - Charter Impact Director of Client Finance

**Members of the Public**

Patty Pulsipher - Potential Board Member  
James Stockdale - Potential Board Member  
1 Member of the Public

**C. Approval of Agenda**

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

**Roll Call**

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

**II. Public Comment**

**A. Open for 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 [californiaops.org/governance](http://californiaops.org/governance).

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

### **III. Oral Reports**

#### **A. Superintendent's Report**

R. Romero announced that he will cover updates through the first half of summer and R. Savage will cover the end of summer. He updated the board on Back to School and the activities that occurred. Lots of team building and fun events such as dinner in the park. He discussed the curriculum and how it has been implemented this year with training at and after BTS. There have also been Q&A sessions with the providers to best support staff, students, and families. He affirmed that the incredible CalOPS team is working through the bumps as they come and was confident that they will have the year running smoothly in no time.

R. Savage thanked R. Romero for presenting the items that R. Savage was not present for. He has been battling through a medical diagnosis, but is committed to being present for the school. He updated the board on enrollment numbers being lower than projected for the new school year. To be prudent, there will be cost-cutting measures that include reducing professional development and travel costs while enrollment numbers are brought up to where they need to be. In addition, state testing will be held virtually this year which should also be a huge cost reduction. He mentioned that strategies will be reviewed and adjusted to get enrollment on track this year and next. He noted that the current expectation is to reach 7500 students this year which would result in a manageable budget. In regards to authorizing districts, there was not much news. Most notably with the CUSD authorizing district, Heidi Crowley, announced her retirement and CalOPS will work with Assistant Superintendent C. Thompson in the interim.

E. Pavlich is hopeful that online state testing this year will result in a better turnout. No further comments from the board.

#### **B. Principals' Report (attached)**

M. White expressed his excitement for the new CalOPS school year. He mentioned the big learning curve for both staff and students, so teachers are focusing on building their relationships with families to ensure they feel supported.

H. Tamayo spoke on the high energy from staff and their patience with the new processes. She noted that the transition to the homeroom model being new for MS, but has proven to be highly effective for building relationships with students. Proctored i-Ready assessments are scheduled to begin Monday.

M. Brockway introduced himself as the new HS principal and mentioned his excitement at the new opportunity. He was thrilled by the energy and excitement he felt at BTS and expected this to follow through into the new school year while staff adjusts to the new platforms. MAP testing has started and there is a goal of 100% participation, which is close to completion. He looked forward to seeing how this school year will go, but wanted to emphasize the importance of compassion, grace, and patience throughout this journey.

### C. Charter Impact Financial Report for CalOPS

K. Eng went over the attached financial presentation from Charter Impact on unaudited actuals from the 2023-24 school year.

#### UAR Highlights:

- **Attendance:** Locked at P2 ADA of 8,285
- **Revenues:** +1.6M to April, let by ESSER reconciliations
- **Expenses:** +\$690K, driven by PVS invoices—partially offset by 22-23 payroll reconciliations
- **Surplus:** \$5.6M total; +\$920K
- **Fund Balance:** \$28.9M
- **Cash:** \$36.7 as of 6/30

K. Eng circled back to go over the EPA actuals for 2023-24 and show expenses by school. These numbers were presented back in June, but the complete spending is required to be presented to the board and should also be posted on the CalOPS website. 5.3M in funding was available for the 23-24 SY and was allocated to Certificated Salaries.

### D. Policy, Compliance, and State Accountability Report

D. Hertzler presented on legislative updates and noted that this year was a slow one in regards to any legislature that might affect CalOPS as an online charter. One piece of legislation was SB 153 which is still being revised and updated, but it is believed that the intent of the bill was to give flexibility to online schools. It was worded vaguely and collectively affects all non-classroom based schools, so lobbying is occurring to modify the verbiage.

D. Hertzler mentioned J. Stockdale and P. Pulsipher were in attendance for this board meeting as potential board members. Board members were encouraged to reach out and get to know them after the meeting. They will be brought to the board next month for consideration as board members.

D. Hertler next brought up the board training requirements. This year came with an additional Ethics Training requirement and Charter Impact prepared a training that covers school finance. He presented several options to ensure CalOPS Board compliance with this year's trainings including:

1. Holding a separate 'training only' board meeting to go over all board required training synchronously
2. Asynchronous training with the requirement of being completed by December 1, 2024
3. In person training
4. Training added onto the end of one of the 2024 scheduled board meetings

Survey will go out to determine which option would be best.

## **E. Student Achievement Update**

L. Dombek shared the SET report for the 2023-24 school year. Goals include Grade Rate, Academics, and Engagement.

### **Grad Rate Goal**

Grad rates were not yet uploaded to CALPADS, but should be ready to go for the next board meeting. Some of the things that played into grad rates were the following:

- Project Success was impactful last year and helped many students to meet their goals.
- Implemented a Q5 (Summer quarter) for 78 students to help them reach graduation faster. None of these students are now graduated, but are that much closer to graduation for 24/24 SY. This was implemented as CalOPS and summer school teachers were incredible at managing all the changes that were encountered.
- CHAMPS also pushed students to pass courses and was proven with a 76% overall pass rate.

### **Academic Goal**

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

- Goals were met
- Schoolwide PLCs 50% of SMART goals met
- Math PLCs 64.5% of SMART goals met
- Great efforts were made to ensure success for students

### **Engagement Goal**

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

- Data taken from Q4, this goal was met
- Schoolwide: 98.2%
- Elementary 98.6%
- Middle 100%
- High: 97.2%

L. Dombek shared the data for 2022-23 teacher assignments and asked if there were any questions from the board. With no questions, she moved onto her last item.

L. Dombek lastly discussed the math placement document that is required by the CalOPS Math Placement Policy. This data was from Oct 1, 2022-2023 and exhibited a growth in Alg 1 and decrease in Geometry assignments.

#### **IV. Consent Items**

- A. Approval of Minutes from the June 04, 2024 Annual Board Meeting (attached)**
- B. Ratification of Special Education Service Contracts (attached)**
- C. Approval of Staffing Report (attached)**
- D. Approval of Expenditures over \$20k (attached)**
- E. Approval of Check Registry (attached)**
- F. Approval of Uniform Complaint Procedures Annual Notification (attached)**
- G. Approval of Title IX Policy (attached)**
- H. Approval of Reclassification Policy (attached)**
- I. Approval of Tobacco-Free Schools Policy (attached)**
- J. Approval of Education of Foster and Mobile Youth Policy (attached)**
- K. Approval of Education for Homeless Children and Youth Policy (attached)**
- L. Approval of Educational Records and Student Information Policy (attached)**
- M. Approval of Plan for English Learners (attached)**
- N. Approval of Special Education Policy (attached)**
- O. Approval of Updated Mathematics Placement Policy (attached)**
- P. Approval of Bullying and Prohibited Behavior Policy (attached)**
- Q. Approval of Graduation Policy (attached)**
- R. Approval of the Comprehensive Sexual Health Education Policy (attached)**
- S.**

**Approval of Student Freedom of Speech and Expression Policy (attached)**

**T. Approval of Section 504: Policy, Procedures, and Parent Rights Regarding Identification, Evaluation and Education (attached)**

**U. Approval of Student Technology Policy and Acceptable Use Agreement (attached)**

**V. Approval of Local Teacher Assignment Options: Teacher Listing for 2024-2025 School Year (attached)**

**W. Approval of Fiscal Policy (attached)**

**X. Approval of 2023-24 EPA Actuals (attached)**

D. Rivas made a motion to approve the Consent Agenda, Items A-X.

A. Pulsipher seconded the motion.

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

**Roll Call**

A. Pulsipher Aye

E. Wickliffe Aye

D. Rivas Aye

E. Pavlich Aye

M. Henjum Absent

**V. Action Items**

**A. Approval of Updated CalOPS Board of Directors Bylaws (attached)**

A. Pulsipher made a motion to approve Action Item A, Updated CalOPS Board of Directors Bylaws.

D. Rivas seconded the motion.

D. Hertzler reminded the board that the CalOPS Board Bylaws were mentioned at the annual meeting and it was agreed upon that updates were warranted. This summer was spent revising the bylaws with legal counsel and how to align the bylaws with what is currently recommended for nonprofit boards. One bigger change is the structure of the board officers. This change would have CalOPS staff taking over the officer roles requiring actions be taken, so D. Hertzlet acting as Secretary and L. Carter acting as Treasurer. Board Chair and Vice Chair will remain with the Board members as they are, but Treasurer and Secretary have been redesignated to CalOPS staff to align with the roles described by bylaws. These changes will not affect the influence of the board. These changes to the bylaws were submitted to authorizing districts as required with no comments made.

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

**Roll Call**

A. Pulsipher Aye

**Roll Call**

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

**B. Approval of Unaudited Actuals, End of Year Financial Statements, and Authorization of California Director of Finance or Designee to Submit to the Appropriate Parties (attached)**

A. Pulsipher made a motion to approve Action Item B, Unaudited Actuals, End of Year Financial Statements, and Authorization of California Director of Finance or Designee to Submit to the Appropriate Parties.

E. Wickliffe seconded the motion.

K. Eng asked if the board any questions regarding the presentation CI gave earlier in the agenda. This action item approves the numbers provided there.

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

**Roll Call**

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

**VI. 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**

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

E. Pavlich noted that no actions were made in closed session.

**VII. Closing Items**

**A. Adjourn Meeting**

A. Pulsipher made a motion to adjourn the CalOPS Board Meeting, and confirm next meeting on October 8, 2024.

E. Wickliffe seconded the motion.

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

**Roll Call**

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:14 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:**  
2024-25 SPED Contracts - New Providers.pdf  
2024-25 SPED Contracts - New Addenda.pdf  
J.Gaines 2024-25 Transportation Contract CalOPS - FULLY EXECUTED 2024-09-12.pdf



**BROMBERG & ASSOCIATES**  
A LANGUAGE AND TECHNOLOGY SOLUTIONS COMPANY

Cultural Awareness Programs • Interpreting and Translation • Video Remote Interpreting  
Compliance Consulting • Website Localization • Language Training • Relocation Services

## Language Services Agreement

This Agreement is entered into as of **September 9, 2024** (“Effective Date”), by and between **California Online Public Schools**, a tuition-free online public school, with its principal location at 33272 Valle Road San Juan Capistrano, CA 92675 (herein referred to as “the Client”), and Bromberg & Associates, LLC, a Michigan Limited Liability Company, located at 32910 West 13 Mile Rd., E-504, Farmington Hills, MI 48334 (herein referred to as “the Agency”).

Whereas, the Agency is a Language Solutions Company in the business of referring interpretation and translation related contractors and other language related services to various organizations, such as the Client; and

Whereas, the Client desires to engage the Agency to refer interpreting, translation and other language related services as required by the Client as set forth below and subject to this Agreement, and the Agency desires to arrange for and provide interpreting and translation services required by Client, the parties hereto agree as follows:

### 1. AGENCY’S DUTIES AND OBLIGATIONS

**The Agency shall provide the following services:**

**Remote 3<sup>rd</sup> Party interpreting:** prescheduled consecutive interpreting via Zoom, Newrow, Engagli, or other platforms.

**Conduct of services:** The Agency will use its best effort to complete the work, and with a level of skill commensurate with the requirements of this Agreement but shall not be responsible for events beyond Agency control. The Agency shall use its best efforts to provide qualified, competent interpreters (“Contractors”) to the Client in full compliance with the provisions of this Agreement. The Agency shall carefully screen Contractors to determine their qualifications prior to assigning contractors to the Client to ensure they are qualified. Upon Client’s request the Agency shall collect feedback on the performance of the contract interpreters.

**Representative and scheduling:** The Agency and the Client shall each designate a respective representative who will be responsible for coordinating the scheduling and delivery of contractual services under this Agreement. As a general rule, for any prescheduled assignments the Client will furnish the Agency at least a forty-eight (48) hours' notice of a request for Contractors. Any request with less than forty-eight (48) hours' notice shall be considered an urgent request and be subject to rush charges as applicable.

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**In-services and other training:** The Agency shall conduct a one-time training course for staff upon commencement of the services on the proper utilization of services and annually thereafter at contract extension time. Any additional training session shall be conducted at the client's request subject to standard consulting rates. The Agency shall also provide any available training materials, such as manuals and videos to the Client via email at no charge.

**Orientation materials:** The Agency will review with Contractors assigned to the Client any applicable orientation materials furnished to the Agency by the Client.

**Identification:** The Agency agrees that Contractors shall display appropriate identification designating their affiliation with the Agency while attending an assignment with the Client and shall take whatever other steps the Client may reasonably request to inform clients, Client employees and others that contractors are not Client employees, and that they are independent contractors retained by the Agency to fulfill the Agency's obligations under this Agreement.

**Taxes:** The Agency has retained the Contractors to fulfill its obligations under this Agreement. Accordingly, the Agency or the Contractors are responsible for any and all applicable state and federal unemployment compensation taxes, FICA, taxes, worker's compensation benefits and insurance pursuant to this Agreement. The Agency and Contractors bear these responsibilities. The Agency shall indemnify, defend and hold the Client harmless from any and all loss, claims, liabilities or penalties arising with respect to its or the Contractor's tax or withholding responsibilities under this Agreement.

**Actual Services:** The project price is based on currently available information. If the services actually provided differ from the services requested and quoted, the Client will be notified to receive approval and such changes will be reflected in the invoice of the Agency. If such services provided were not services that were requested or quoted and are not required or needed, the Client shall notify the Agency immediately to prevent them. The Client agrees that any concerns regarding the services provided must be submitted within seven (7) business days upon delivery of the project to the Client. After that time, the project shall be considered accepted by the Client. Any concerns arising after that date shall be considered as a separate project and be billed accordingly.

**Insurance:** The Agency is responsible for maintaining comprehensive insurance policies, including General Liability and Errors and Omissions coverage. Upon written request the Agency shall furnish the requestor with a certificate of insurance.

## 2. CLIENT'S DUTIES AND OBLIGATIONS

**Notification of Requests:** The Client shall timely notify the Agency of the number of Contractors needed and other information, including, but not limited to respective start date and specific qualifications. Any prescheduled request with less than less than forty-eight (48) hours' notice shall be considered an urgent request.

**Requests:** Each request for prescheduled interpreting services to be provided to the Agency (a "Request") must be made in writing via Bromberg's online scheduling system by the Client and must be confirmed in writing via email by the Agency. No requests, offers or terms and conditions shall be binding on the Agency unless and until, and except to the extent they are confirmed in writing by the Agency. There shall be no binding contract and no obligation of any kind on the Agency until issuance of written confirmation thereof by the Agency.

**Orientation:** The Client shall provide written information and training on technology platform the Client is using to the Agency for the purpose of orienting Contractors prior to their first assignment at the Client.

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When Contractor first commences work at the Client's location, the Client shall provide an orientation, as well as provide the Contractor with information about the location of emergency exits, how to call an emergency, safety requirements and other information. The Client shall also set up in-service meetings for the Agency representatives to present to the Client's staff on the subject of working with prescheduled and on-demand interpreters. Such in-service meetings should take place within 30 days from the contract execution and annually thereafter at contract extension time.

**Non-Competition/Non-Circumvention:** The Client agrees not to approach directly, nor accept solicitations via personal business cards, telephone, mail, fax, etc. from any person affiliated with Agency and to whom the Client was introduced through the Agency. In the event that the Client intends to hire the Agency contractor directly for any position or project, the Client shall pay Agency a direct hire fee as set per Agency fee schedule at any time within three years after the date of the Client's most recent Request made to the Agency.

**Cancellation Policy:** All cancellations of services contracted by the Client require written notice to the Agency. For services relating to interpreting, voice-overs or other audio/video services, all such services shall be subject to a cancellation notice period as stated in the Addendum A.

**Facilitation:** The Client agrees to furnish the Agency and all affiliated personnel with all information available and necessary for successful completion of the project, including but not limited to preferential spelling, agenda, glossaries, web sites, etc., prior to commencement of the project and/or whenever Agency requests such information in the course of the project execution. Inability to do so may lead to additional charges as per actual services clause and/or affect the quality of delivered service.

**Access to Services:** Client may access and use the Services solely in accordance with the terms and conditions of this Agreement and any scope of use restrictions designated in the applicable request. Use of and access to the services is permitted only by authorized users. If Client is given passwords, logins or other information to access the services, Client will require that all authorized users keep such information strictly confidential and not share it with any unauthorized person. Client will be responsible for any and all actions taken using Client's accounts and information. If any authorized user who has access to login information is no longer an authorized user or an employee of Client, then Client will immediately delete such user ID and otherwise terminate such authorized user's access to the service. Any unauthorized usage will be billed according to the Addendum A.

### 3. FEES AND INVOICING

**Billing:** The Agency shall provide the Client with Contractors in accordance with the agreed upon Fee Schedule, attached to this Agreement as Attachment A. This fee schedule will remain in effect for the term of this Agreement unless modified in writing by both the Client and Agency. Neither Agency nor its staff may bill the patient or any third-party payer for services rendered by Contractors provided under this Agreement. The Client shall have the sole and exclusive right to bill and collect under its name to the extent permitted by state and federal law for the services provided to the Client's clients under this Agreement. Notwithstanding the ability of the Client to collect for any services, under this Agreement the Client shall issue the payment for all services rendered.

**Payments:** The Agency shall submit an invoice providing a specific breakdown of services rendered, date(s) of service and any other information requested by the Client. The Client shall pay such invoices within thirty (30) days of receipt of an invoice.

**Rate increases:** The Agency reserves the right to increase the rates for services either on an annual

CALIFORNIA ONLINE PUBLIC SCHOOLS

basis and/or in line with the language industry best practices and cost of living inflation. The Agency shall notify the Client of any said increases in writing at least 30 days prior to the effective date.

**Late fees:** Any invoice outstanding and unpaid for more than 30 days shall be considered delinquent, and interest shall accrue on all balances outstanding for more than 25 days at the lower of (i) 1.5% per month (18% per annum) or (ii) the highest rate allowed by law. [In addition to interest accruing on outstanding balances, the Agency shall also invoice a late payment handling charge of \$25.00 to be billed with each reminder statement mailed to the Client in monthly intervals.] The Client agrees to bear all costs, expenses, late fees and reasonable attorney’s fees in any action brought to recover payment under this agreement.

**4. TERM OF AGREEMENT**

**Term:** The term of this Agreement shall be two (2) years from the Effective Date and shall automatically renew for successive one (1) year terms, unless otherwise terminated pursuant to the Agreement. The Agreement shall be effective **September 9, 2024.**

**Termination:** The Agreement may be terminated by either party after the initial term by providing ninety (90) days written notice to the other party, provided that such notice shall be made in writing to the other Party at least ninety (90) days prior to the contract renewal date.

In the event of Client’s breach of the Agreement, where the breach cannot be cured and may cause continuous damage to the Agency, the Agency may terminate immediately. This section shall survive termination of the Agreement.

**5. NOTICE**

Any notice to be made in connection with this Agreement shall be in writing and shall be deemed effectively given when delivered in person or receipt or rejection of registered or certified mail or telegram by one party to the other party as follows:

Client: California Online Public Schools  
33272 Valle Road  
San Juan Capistrano, CA 92675  
Attn: Director of Student Services

Agency: Bromberg & Associates, LLC  
32910 W. 13 Mile Rd., E-504,  
Farmington Hills, MI 48334.  
Attn: Jinny Bromberg  
Jinny@brombergtranslations.com

Or such other addresses as any Party may specify by written notice to the other.

**6. MISCELLANEOUS**

**Independent Contractors:** The parties are and shall be independent contractors to one another, and nothing shall be deemed to cause this Agreement to create an agency, partnership, or joint venture

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between the parties. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the Agency and either Client or any employee or agent of the Client.

**Mutual Indemnification and hold-harmless:** The Client and the Agency agree to indemnify and hold each other harmless from any and all losses, claims, damages, expenses or liabilities (including reasonable attorney fees) that may arise against either party out of services provided.

**Disclaimer of liability:** The Agency shall not be liable for any direct, indirect, incidental, special, exemplary, or consequential damages (including without limitation lost profits), however caused and on any theory of liability, whether in contract, strict liability, or tort (including negligence or otherwise) arising in any way out of the use of the translation, including reproduction or distribution of the translations, or the exercise of any right granted under this Agreement, even if advised of the possibility of such damages. In performing its services, the Agency endeavors to produce accurate, idiomatic translations of the highest quality. Notwithstanding the foregoing, the Client understands and accepts that words and phrases in different languages rarely have an exact correlation, and that no liability is assumed by the Agency for any actual or alleged lack of nuance or impact, in particular, and without limitation, as these may relate to expressiveness of a text and its suitability for use by the Client in any particular activities. The Client agrees that the Agency's sole and exclusive liability with respect to the text of any translation-related Deliverables shall be to correct Non-Subjective Errors as set forth in the Reviews and changes Section above.

**Compliance:** Each party agrees to comply with Title VI, HIPAA, and Section 1557 of the ACA.

**Confidentiality:** Each party agrees to keep confidential information provided by the other party as confidential.

**Dispute Resolution:** Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its then-prevailing Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration will be conducted in the English language in the Oakland County, Michigan, in accordance with the United States Arbitration Act. Furthermore, each of the parties irrevocably consents to the exclusive personal jurisdiction of the federal and state courts located in Oakland County, Michigan as applicable, for any matter arising out of or relating to this Agreement, except that in actions seeking to enforce any order or any judgment of such federal or state courts located in Oakland County, Michigan, such personal jurisdiction shall be nonexclusive.

**Waiver:** No waiver by either party, express or implied, of any term, condition or obligation of this Agreement shall be construed as a waiver of any subsequent breach of any term, condition or obligation of these Terms and Conditions, whether of the same or a different nature.

**Provisions:** If any provision of this Agreement is held to be invalid by a court of competent jurisdiction, then the remaining provisions shall nevertheless remain in full force and effect.

**Governing Law:** This Agreement shall be governed and construed in all respects in accordance with the laws of the State of Michigan as they apply to a contract entered into and performed in the State.

**Entire Agreement:** This Agreement constitutes the entire agreement of the parties hereto and supersedes all representations, proposals, discussions, and communications, whether oral or in writing. This Agreement may be modified only in writing and shall be enforceable in accordance with its terms when it signed by the party sought to be bound.

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This Agreement is executed, as of the last date of signature below, by the respective authorized representatives of the Agency and Client and takes effect on the Effective Date.

IT IS SO AGREED:

CLIENT

DocuSigned by:  
Signature: Richie Romero, Ed.D.  
Printed Name: Richie Romero  
Title: Deputy Superintendent  
Date: 9/9/2024

BROMBERG & ASSOCIATES, LLC

Signed by:  
Signature: Jinny Bromberg  
Printed Name: Jinny Bromberg  
Title: President  
Date: 9/9/2024

CALIFORNIA ONLINE PUBLIC SCHOOLS

**ADDENDUM A**

**FEE SCHEDULE AND TERMS**

The Client shall pay the Agency and the Agency agrees to accept from the Client, in full payment for the Agency’s services under this Agreement, compensation at the following rate(s):

**Remote 3<sup>rd</sup> Party Interpreting**

**Prescheduled (Zoom, Microsoft Teams or other video conferencing platforms, as well as audio only)**

<b>LANGUAGES</b>	<b>Regular Hourly Rate* 8 am to 5 pm M-F</b>	<b>Holidays, Evening and Weekend rate</b>
<b>GROUP I</b> Spanish, Arabic	\$90.00	\$100.00
<b>GROUP II</b> Albanian, Bengali, Croatian, Bosnian, Macedonian, French, German, Italian, Polish, Portuguese, Romanian, Russian, Ukrainian	\$95.00	\$105.00
<b>GROUP III</b> Amharic, <b>American Sign Language</b> , Armenian, Azeri, Bulgarian, Burmese, Cambodian, Chinese (Cantonese and Mandarin), Creole, Czech, Danish, Dutch, Farsi ,Greek, Gujarati, Hebrew, Hindi, Hmong, Hungarian, Japanese, Korean, Lao, Latvian, Marathi, Malayalam, Mandinka, Nepali, Punjabi, Slovak, Somali, Swahili, Swedish, Tagalog, Tamil, Thai, Tigrinya, Turkish, Urdu, Vietnamese, Wolof	\$110.00	\$115.00
<b>GROUP IV</b> Other languages of Limited Diffusion, s.a. Arakanese, Annang, Chin, Karen, Oromo	\$110.00	\$120.00

**All 3<sup>rd</sup> party interpreting assignments carry a 2-hour minimum or requested duration, if exceeding 2 hours. Two interpreters may be needed for IEP meetings or other complex assignments over 1.5 hours.**

**\*More languages are available upon request.**

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**Cancellation Policy:**

A cancellation fee applies if less than a 24-hour notice (holidays and weekends shall be discounted) - rate for 100% of total cost (2-hour minimum or the actual requested time).

**Frequency of payment:** The payment shall be issued to Agency after billing to be done on a monthly basis.

## Independent Contractor Agreement/Service Agreement

This Agreement (“Agreement”) is entered into as of the 12th day of September, 2024, by and Melissa Santander dba Eat Speak Breathe, hereinafter referred to as “the VENDOR” and California Online Public Schools hereinafter referred to as “the BOARD”.

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

The Vendor and the Board Agree:

1. Scope of Services:
  - a. The Vendor will provide the Board with speech and language therapy services rendered by qualified, state licensed and ASHA certified speech-language pathologist.
  - b. The Vendor will provided services as described as direct or indirect therapy services as indicated on each student’s Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.
2. Term and Termination:
  - a. The term of this Agreement shall commence on 9/12/24, unless terminated earlier in accordance with the terms and conditions set-forth.
  - b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
  - c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.
3. Compensation:
  - a. To provide Speech-Language Therapy Services to Board until 17th day of June, 2025 excluding those days as determined by the district as holidays or closings.
  - b. The rate established by mutual agreement, shall be per fully qualified, licensed, and certified speech language pathologist at a rate of \$150 per hour.
  - c. The Vendor will provide a monthly statement based on the rate listed above within 10 days.
  - d. The Board will provide payment to the Vendor within 30 days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
4. Independent Contractor
  - a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exist between the parties.
  - b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.

- 5. Insurance/License:
  - a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: \$1,000,000. Per occurrence and \$5,000,000 in the aggregate and provide Board with proof of insurance upon request.
  - b. The Vendor is licensed by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.
  
- 6. Direct Hire-Non-Solicitation
  - a. Board agrees to notify Vendor in writing of its intent to hire, enter into and an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, Board agrees to pay Vendor a onetime hire "Fee" of \$2,000.
  
- 7. General
  - a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

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

California Online Public Schools  
 By: \_\_\_\_\_  
Signed by:  
 Name: Phil Wenker  
52DDB4366BE14E4...  
 Title: Director of Student Services  
 Date: 09/18/2024

VENDOR

By: Melissa Santander  
Signed by:  
 Name: Melissa Santander MS CCC-SLP, 24567  
0D950F55074741A...  
 Title: Speech-Lanugage Pathologist  
 Date: 9/12/24 09/19/2024



# California Online Public Schools

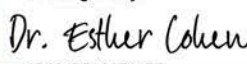
## Addendum to Master Contract School Year: 2024-25

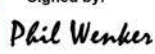
The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2024-2025** between **California Online Public Schools** and **The Phillips Academy**.

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **July 1st, 2024**.

*The Phillips Academy has been approved to offer Daily Basic Education at a Rate of \$318.00*

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

DocuSigned by:  
  
 Signature: \_\_\_\_\_  
9802185A92E04D3...  
 Printed Name: Esther Cohen  
 Title: Executive Director  
 NPA/S: The Phillips Academy  
 Dated: 9/5/2024

Signed by:  
  
 Signature: \_\_\_\_\_  
52DDB4366BE14E4...  
 Printed Name: Phil Wenker  
 Title: Director of Student Services  
 LEA: California Online Public Schools  
 Dated: 9/5/2024



# California Online Public Schools

## Addendum to Master Contract School Year: 2024-25

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

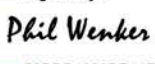
In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school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

*Community Therapy Services, LLC has agreed that during the following weeks, total service hours will be as follows:*

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

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

DocuSigned by:  
  
 Signature: \_\_\_\_\_  
9D0C8C1EF82A492...  
 Printed Name: Melanie Criss  
 Title: Owner  
 NPA/S: N/A  
 Dated: 9/9/2024

Signed by:  
  
 Signature: \_\_\_\_\_  
32DDB4308BE14E4...  
 Printed Name: Phil Wenker  
 Title: Director of Student Services  
 LEA: California Online Public Schools  
 Dated: 9/5/2024



school days attended on which the student utilized Riverside County transportation or any other service outside of those provided by the parent/family.


Requests for reimbursement are to be submitted as follows: monthly, via email: [sped-finance@californiaops.org](mailto:sped-finance@californiaops.org). The parents/guardians must submit their request within 30 days after the end of each month during the academic year. The LEA will reimburse the parents/guardians within 45 days after receiving and approving the request.


Either party can cancel the contract by giving 30 days written notice.

Signatures indicating approval of the above terms below.


APPROVED BY:

PARENTS/GUARDIANS:


DocuSigned by:  
  
 \_\_\_\_\_  
 438832AC1E0A4E7/...  
 Signature

  
 \_\_\_\_\_  
 Printed Name

9/12/2024  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Printed Name

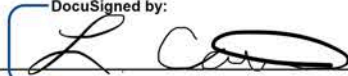
CALIFORNIA ONLINE PUBLIC SCHOOLS:

Signed by:  
  
 \_\_\_\_\_  
 52DDB4366BE14E4...  
 Signature

**Phil Wenker, Director of Student Services**  
 \_\_\_\_\_  
 Printed Name

9/12/2024  
 \_\_\_\_\_  
 Date

**[pwenker@californiaops.org](mailto:pwenker@californiaops.org)**  
 \_\_\_\_\_  
 Email address

DocuSigned by:  
  
 \_\_\_\_\_  
 53FE3C0FE6DA47E...  
 Signature

**LaChelle Carter, Director of Finance**  
 \_\_\_\_\_  
 Printed Name

9/12/2024  
 \_\_\_\_\_  
 Date

**[lcarter@californiaops.org](mailto:lcarter@californiaops.org)**  
 \_\_\_\_\_  
 Email address

Checklist for contract:

- Executed contract
- Copy of current driver's license(s) showing expiration date
- Copy of current vehicle(s) insurance showing expiration date
- Academic calendar for school of placement
- Mileage map showing estimated one way or round-trip mileage and both addresses

# Coversheet

## Approval of Staffing Report (attached)

<b>Section:</b>	IV. Consent Items
<b>Item:</b>	C. Approval of Staffing Report (attached)
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	241008 CalOPS Staffing Report.pdf



## CalOPS Staffing Report October 2024

### New Hires - Hiring Freeze

### Departing Employees

Name	Title	Last Day of Work	Reason for Leaving
Daniel Phillips	HS Special Education Teacher	9/13/2024	

### Promotion /Position Changes

Name	Title	Salary	Start Date
Julie Colombero	AD of Operations, Family Relations	\$158,494.69	9/19/2024
Courtney Roney	Marketing Specialist	No Change	9/19/2024

## 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:**  
241008 Summary 24-25 Over 20k POs & Invoices-October Board Meeting.pdf  
241008 Purchase Orders Over 20k-Oct Board Meeting.pdf  
241008 Invoices 24-25 SY Over 20K- Oct Board Meeting.pdf

CaIOPS PURCHASE ORDERS Over 20k					
Number	Date	Requestor	Vendor	Purpose	Amount
2024-25-48	9/9/2024	Than/Britnie	Marshall Cavendish Education	Elementary Math Text Books	\$23,015.46
2024-25-58	9/24/2024	Ally/Britnie	N-Effect Productions -AV Irvine	Prom 2024-25 SY Venue	\$23,750.00

CaIOPS INVOICES To Be Paid Over 20k (Invoices will be processed for payment once Board has approved)									
Date Paid by ACH/WIRE	Uploaded to Charter Impact	Batch Date	Batch School or ACH/WIRE	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
	9/20/2024	9/20/2024	SoCal	Total Transportation Logistics, Inc.	13533	09/06/2024	\$98,273.25	Professional Services: Other School Contracted Services	All Schools
	9/20/2024	9/20/2024	SoCal	Discovery Education	CINV-146990	08/06/2024	\$28,000.00	Instructional: Other Curriculum	All Schools
09/20/2024			ACH	Cigna Health		9/11/2024	\$420,330.08	Staff Medical Benefits	All Schools
09/24/2024			ACH	MetLife	July 2024	9/24/2024	\$67,440.69	Benefits	All Schools
09/25/2024			ACH	JP Morgan Chase Bank		8/23/2024	\$291,597.03	District Corporate Card Purchases - AutoPay	All Schools
09/25/2024			ACH	InterPres Corporation		10/1/2024	\$30,910.80	SoCal Office Rent	SoCal
09/27/2024			ACH	MetLife	Aug 2024	9/27/2024	\$69,214.67	Benefits	All Schools
	9/27/2024	9/27/2024	SoCal	Ad Mechanics	2440	05/31/2024	\$49,096.00	Marketing	All Schools
			Pending Board Approval	IXL Learning	S498023	09/27/2024	\$197,700.00	Instructional: Other Curriculum	All Schools
			Pending Board Approval	GHA Technologies, Inc.	11423590	09/13/2024	\$37,800.50	ST Equipment	All Schools
			Pending Board Approval	Marshall Cavendish Corporation	905387	09/26/2024	\$23,015.48	Instructional: Other Curriculum	All Schools
			Pending Board Approval	AspirEDU, Inc.	16825	10/01/2024	\$30,053.75	Professional Services: Other School Contracted Services	All Schools
			Pending Board Approval	GHA Technologies, Inc.	11424227	09/28/2024	\$36,300.00	ST Equipment	All Schools
			Pending Board Approval	Charter Impact	16492	10/1/2024	\$207,526.00	Professional Services: Other School Contracted Services	All Schools



## 2024-2025 PURCHASE ORDER

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

Purchase Order Number:	<u>2024 - 25 - 48</u>		
Date:	<u>9/9/2024</u>	Vendor:	<u>Marshall Cavendish Education</u>
Vendor Contact Name:	<u>Customer Service</u>	Address:	<u>800 Westchester Avenue Suite N-641</u>
Vendor Phone Number:	<u>914-332-8888 ext. 5591</u>		
Vendor Fax Number:	<u>Imelda Guarin</u>	City:	<u>Rye Brook</u>
Email P.O. to vendor?	<input type="checkbox"/> Yes <input type="checkbox"/> No	State:	<u>NY</u>
Vendor Email:	<u>iguarin@marshallcavendish.com</u>	Zip:	<u>10573</u>

<p><b>Requester:</b> Than Short</p> <p><b>Department:</b> Elementary</p> <p><b>Intent/Purpose:</b> Physical Materials</p> <p><small>DocuSigned by:</small>    <b>Signature:</b> _____ <b>Date:</b> <u>9/9/2024</u></p>	<p><b>Delivery to:</b> Total Transportation Logistics, Inc.                  4325 Etiwanda Ave.                  Jurupa Valley, CA 91752                  Contact: Christian Ceballos                  ccebaldos@ttllogistics.com                  951-622-3386</p>
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Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
PRI MATH ADDT PRAC 2A	-	9789814911580	\$ 12.95	100	\$ 1,295.00
PRI MATH ADDT PRAC 2B	-	9789814911597	\$ 12.95	100	\$ 1,295.00
PRI MATH ADDT PRAC 3A	-	9789814911603	\$ 12.95	100	\$ 1,295.00
PRI MATH ADDT PRAC 3B	-	9789814911610	\$ 12.95	100	\$ 1,295.00
PRI MATH HOME INSTRUCTORS GUIDE KDG TN A	-	9789814913140	\$ 25.00	20	\$ 500.00
PRI MATH HOME INSTRUCTORS GUIDE KDG TN B	-	9789814913157	\$ 25.00	20	\$ 500.00
PRI MATH HOME INSTRUCTORS GUIDE 2A	-	9789814913188	\$ 25.00	100	\$ 2,500.00
PRI MATH HOME INSTRUCTORS GUIDE 2B	-	9789814913195	\$ 25.00	100	\$ 2,500.00
PRI MATH HOME INSTRUCTORS GUIDE 3A	-	9789814913201	\$ 25.00	100	\$ 2,500.00
PRI MATH HOME INSTRUCTORS GUIDE 3B	-	9789814913218	\$ 25.00	100	\$ 2,500.00
PRI MATH STU BK 2A REV	-	9789814911382	\$ 12.95	100	\$ 1,295.00
PRI MATH STU BK 2B REV	-	9789814911399	\$ 12.95	100	\$ 1,295.00
PRI MATH STU BK 3A REV	-	9789814911405	\$ 12.95	100	\$ 1,295.00
PRI MATH STU BK 3B REV	-	9789814911412	\$ 12.95	100	\$ 1,295.00
Free Shipping & Handling	-	Shipping & Handl...	\$ -	1	\$ -
Sales Tax - DocuSigned by:	-	-	\$ 1,655.46	1	\$ 1,655.46
<b>Order Total</b>					<b>\$23,015.46</b>

<p><b>Signatures (or email approval):</b>    <small>DocuSigned by:</small>                  Purchase Requester                  Date: <u>9/9/2024</u></p> <p>  <small>DocuSigned by:</small>                  Administrator Approval (Required)                  Date: <u>9/10/2024</u></p> <p>  <small>DocuSigned by:</small>                  Finance Approval (Required)                  Date: _____</p>	<p><input type="checkbox"/> via email approval (see attached)</p>
--	---



800 Westchester Avenue  
 Suite N-641  
 Rye Brook, NY 10573

# Proforma Invoice

Date	S.O. No.
9/5/2024	090124-CAL

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

Ship To
Total Transportation Logistics Attn: Stan Aikman/Lance Robins 4325 Etiwanda Avenue Mira Loma, CA 91752

Rep	P.O. No.	Ship Via
JK		

Item	Description	Ordered	Rate	Amount
9789814911580	PRI MATH ADDT PRAC 2A	100	12.95	1,295.00
9789814911597	PRI MATH ADDT PRAC 2B	100	12.95	1,295.00
9789814911603	PRI MATH ADDT PRAC 3A	100	12.95	1,295.00
9789814911610	PRI MATH ADDT PRAC 3B	100	12.95	1,295.00
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDG TN A	20	25.00	500.00
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDG TN B	20	25.00	500.00
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	100	25.00	2,500.00
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	100	25.00	2,500.00
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	100	25.00	2,500.00
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	100	25.00	2,500.00
9789814911382	PRI MATH STU BK 2A REV	100	12.95	1,295.00
9789814911399	PRI MATH STU BK 2B REV	100	12.95	1,295.00
9789814911405	PRI MATH STU BK 3A REV	100	12.95	1,295.00
9789814911412	PRI MATH STU BK 3B REV	100	12.95	1,295.00
Shipping & Handl...	Free Shipping & Handling		0.00%	0.00
	Sales Tax		1,655.46	1,655.46
	Select this as a transaction's tax to use AvaTax		0.00%	0.00

	<b>Total</b> \$23,015.46
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## 2024-2025 PURCHASE ORDER

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

<b>Purchase Order Number:</b> <u>2024 - 25 - 58</u>	<b>Vendor:</b> <u>N-Effect Productions -AV Irvine</u>
<b>Date:</b> <u>9/24/2024</u>	<b>Address:</b> <u>16500 Scientic Way</u>
<b>Vendor Contact Name:</b> <u>Lisa Mendiaz</u>	<b>City:</b> <u>Irvine</u>
<b>Vendor Phone Number:</b> <u>714-944-0890</u>	<b>State:</b> <u>CA</u>
<b>Vendor Fax Number:</b> _____	<b>Zip:</b> <u>92618</u>
<b>Email P.O. to vendor?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>Vendor Email:</b> <u>lisa@n-effect.com</u>	

**Requester:** Ally Ireland

**Department:** Student Activities

**Intent/Purpose:** Junior/Senior Prom

Signed by: Ally Ireland Date: 09/24/2024

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

BD601E285BB84FF...

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Price Per Ticket - (Inclusive of Items Listed "INCLUDED" within this contract)	NE-6618	-	\$ 95.00	250	\$ 23,750.00
***PAYMENT SCHEDULE Initial Payment Due at Contract Signing \$5,000.00 Security Deposit Due at Contract Signing (refundable) \$1,000.00 Second Payment Due 3 Months Prior to Event \$5,000.00 Final Payment Due 10 Business Days Prior to Event Remaining Balance					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>DocuSigned by:</b>					<b>\$ -</b>
<b>Signatures (or email approval):</b> <u>Emily Anderson</u> <span style="float: right;">Date: <u>09/24/2024</u></span>				<b>Order Total</b>	<b>\$23,750.00</b>

<b>Purchaser Approval:</b> <u>Rodrigo Romero</u> <span style="float: right;">Date: <u>09/25/2024</u></span>	<input type="checkbox"/> via email approval (see attached)
<b>Administrator Approval (Required):</b> _____ <span style="float: right;">Date: <u>09/25/2024</u></span>	
<b>Finance Approval (Required):</b> _____ <span style="float: right;">Date: _____</span>	



# EVENT CONTRACT

Client/Organization California Online Public Schools	Booking Contact Ally Ireland	Title Event Contact	Contract Date 2-Aug-2024	Event # NE-6618
Address 33272 Valle Road San Juan Capistrano, CA 92675		Mobile Telephone 909.451.9734	Alternate Telephone	Revised Date
Email Address <a href="mailto:aireland@californiaops.org">aireland@californiaops.org</a>	Theme Prom 2025		Category School Event	
Sales Representative Lisa Mendiaz	Office Telephone	Mobile Telephone 714.944.0890	Email Address <a href="mailto:lisa@n-effect.com">lisa@n-effect.com</a>	
SITE LOCATION				
Site Name	Site Address	Site Telephone		
AV Irvine	16500 Scientific Way, Irvine, CA 92618			
EVENT TIMES				
Date	Type	Arrival	Start	End
06/07/2025 (SAT)			6:00 PM	10:00 PM
				Guest Count 250
VENUE & PRODUCTION				

	Price	Qty	Total
Price Per Ticket - (Inclusive of Items Listed "INCLUDED" within this contract)	95.00	250	23,750.00

**Full Rental Fee Includes:**

Gallery, Showroom, Media Room, The Suite, Break Out Rooms, Observation Deck, Patio

**Production Package:**

**Production Team:** (2) A/V Techs

**Visuals:** LED Wall 28' x 14' (5mm 144 tiles), (1) 85" & (6) 65" LED Flat Screen Monitors, 32' x 12' Stage

**Lighting:** (144) Automated Pin Spots, (12) Mover LED Color Wash, (8) Stage Wash

(12) Intelligent Movers, (10) Intelligent Movers w/Gobo Texture

Café Lights Across Outdoor Space

**Sound:** Line Array Audio System, Front of House 32-Channel Mixer, (2) Wireless Mics

**Furniture:**

(15) 30" White & Chrome Cocktail Tables; (8) 6' & (8) 8' Rectangular Tables with Black Linen

(3) Sets of Black Lounge Furniture: (1) Sofa, (2) Arm Chairs, (1) Coffee Table

### PRODUCTION UPGRADES

**Upgraded Production Package:**

20 Watt Laser Light Show

INCLUDED

(4) LED Dance Pods

INCLUDED

LED Uplights For Lobby

INCLUDED

Custom Themed Screen Content

INCLUDED

Confetti Blaster

INCLUDED

INITIAL

DS  
RR

**STAFFING**

	<u>HRS</u>	<u>RATE</u>	<u>STAFF</u>	
<i>Event Manager</i>	6.0	-	1	INCLUDED
<i>Porter</i>	6.0		2	INCLUDED
<i>Security Guards</i>	6.0		12	INCLUDED

Client is responsible for supplying (2) chaperones per 100 students and will be responsible for student's conduct. Client is responsible for supplying (4) admin or school security for purse checks and pat downs. Venue security maintains the interior and exterior doors and parking area.

**PARKING**

-                      -                      -

**EQUIPMENT RENTALS**

-                      -                      -

**ENTERTAINMENT**

<i>DJ Entertainment (3) Hours</i>		1,800.00	1	INCLUDED
<i>X-Box Game Lounge - (4) Stations, X-Box Games. Accomodates 8 Players</i>		2,000.00	1	INCLUDED
<i>360 Photo Booth - \$1750*</i>				
<i>Karaoke Lounge - \$750*</i>			-	-
<i>Balloon Room - Room Filled with 2000+ Balloons - Social Media Experience - \$2,000*</i>				
<i>*Suggested Add-Ons, not included in current contract</i>			-	-

**ADDITIONAL SERVICES**

**CATERING SERVICES**

<b><i>Unlimited Beverage Service (Service for 250)</i></b>			250	INCLUDED
<i>Lemonade &amp; Ice-Water Service</i>				
<b><i>Snack - CHOICE OF ONE Option Included in Package:</i></b>			250	INCLUDED
<b><i>Gourmet Dessert Bar (Service for 250)</i></b>				
<i>Assorted Cookies, Brownies, Bites &amp; Bars</i>				
<b><i>Ice-Cream Truck (Service for 250)</i></b>				
<i>Custom Trucks with Celeb Autographs – Assorted Novelty Ice-Cream</i>				
<b><i>Churros Truck (Service for 250)</i></b>				
<i>Churros - Loop &amp; Scoop, Bag of Mini Churros</i>				
<b><i>Chaperone Coffee Service</i></b>				INCLUDED
<i>Decaf &amp; Regular Coffee Served with Creamer &amp; Sweeteners</i>				

Catering Service Fee

DS  
RR

INITIAL



## SUMMARY OF CHARGES

Production	23,750.00
Venue Production Upgrades	-
Staffing	-
Parking	-
Equipment Rentals	-
Entertainment	-
Additional Services	-
Catering	-
Subtotal	23,750.00
	-
Catering Fee	-
Adjusted Subtotal	23,750.00
	-
Total	23,750.00
Security Deposit DUE - at Signing- \$1,000	-
Initial Payment DUE - at Signing- \$5,000	-
Second Payment DUE - 03.07.25 (FRI) - \$5,000	-
Final Payment DUE - 05.26.25 (MON)	23,750.00



## TERMS & CONDITIONS

### PAYMENT SCHEDULE & POLICIES

<b>Initial Payment Due at Contract Signing</b>	<b>\$5,000.00</b>
<b>Security Deposit Due at Contract Signing (refundable)</b>	<b>\$1,000.00</b>
<b>Second Payment Due 3 Months Prior to Event</b>	<b>\$5,000.00</b>
<b>Final Payment Due 10 Business Days Prior to Event</b>	<b>Remaining Balance</b>

All retainer fees remitted to N-Effect Productions are nonrefundable, nor transferable, and shall be retained by N-Effect Productions. N-Effect Productions receives payments via check or ACH.

**Mailing Address: N-EFFECT PRODUCTIONS ACCOUNTING DEPT, 46 Maxwell, Irvine, CA 92618.**

### SECURITY DEPOSIT

A refundable Security Deposit of \$1,000 is due at the signing of your contract. These funds will be used to off-set any charges deemed necessary by N-Effect Productions, such as, but not limited to additional cleaning, breakage, damages, repairs, etc. caused by Client, Client's guests, or Client's vendors. If the premises, fixtures, and furnishings are in good condition, post-event, N-Effect Productions will refund Client's security deposit in full within 30-days. If excessive damage occurs (\$1,001 or higher), items will be documented and invoiced to the Client. Payment for the excessive damage will be due within 30-days of invoice.

### CHANGE ORDERS & AMENDMENTS TO CONTRACT

Client may request changes or amendments to this contract in writing directly or by their representative and will be considered binding. Any changes or additions to this contract requested by Client, will be made once a signed addendum or revised contract has been received by N-Effect Productions. Any changes made within 14 days of event will be charged a change order fee of \$500.00.

### GUEST COUNT & OVERAGES

Final guest count must be given five (5) business days prior to their event. Client is responsible to pay for any overages and additional guests exceeding the guaranteed guest count. Catering pricing is based on total number of guests, day of the week, as well as other factors. An increase in catering orders cannot be guaranteed for guest count increases above the guaranteed minimum received the week of the event.

### AFTER BILLING

There may be instances where the after billing of an event will be necessary. Instances may include but are not limited to guests exceeding the contracted number, staff overtime, additional hours of venue rental, additional rentals, additional services, damages, cleaning, repair, breakage as well as other last-minute requests by Client. N-Effect Productions management will notify Client when such instances arise. In the instance where after billing occurs, Client is responsible to pay for the charges incurred within seven (7) business days after the event.

### CANCELLATIONS

This Contract may be canceled by Client, upon written notice to N-Effect Productions at any time prior to the event. In the event, Client cancels, Client shall pay N-Effect Productions liquidated damages in an amount calculated according to the table below (the "Cancellation Charges").

Less than one (1) month from event date	100% of contracted total
Contract signing to one (1) month from event date	75% of contracted total

Client shall make payment of the Cancellation Charges to N-Effect Productions at the time this Contract is canceled by written notice. N-Effect Productions and Client agree that: (a) the damages suffered by N-Effect Productions if Client cancels are difficult to calculate; (b) the above formula is a reasonable estimate of such damages; (c) the Cancellation Charges do not constitute a penalty.



# TERMS & CONDITIONS

### FORCE MAJEURE

Neither N-Effect Productions nor Client shall be held liable for failure or delay in the performance of its obligations under this Contract if such performance is delayed or hindered by the occurrence of an unforeseeable act or event which is beyond the reasonable control of either party ("Force Majeure"). Acts or events constituting Force Majeure shall include, but not limited to Act of God, government intervention, failure of utility services, epidemics, and pandemics. The party affected shall notify the other as soon as reasonably practicable after commencement of a Force Majeure event. Notwithstanding anything to the contrary herein, N-Effect Productions shall make all reasonable efforts to reschedule Client's event without liability and transfer all paid fees towards the new date. Client acknowledges and agrees that Client shall assume the risk of loss. If it is unreasonable for Client to reschedule their event, then N-Effect Productions will make all reasonable efforts to return paid fees to Client less expenses incurred.

### CROWD PHOTOGRAPHY & VIDEO WAIVER

Attendees may be photographed and/or videoed by N-Effect Productions and its representatives while at this event. Permission is given to N-Effect Productions to use images in digital and print marketing and advertising. Attendees waive all rights to any claims for payment or royalties. N-Effect Productions does not collect nor retain client personal information with use of photo booths.

### LIABILITY

Client assumes full responsibility for all damages to the premises or bodily harm to staff or other attendees directly caused by the gross negligence, willful misconduct, or wrongful act of any of its guests, employees, or vendors. If the premises is damaged by Client, its guests, employees, or vendors and affects the next renter of the venue, Client is liable for all actual and consequential damages to such renter. N-Effect Productions assumes full responsibility for all injury, loss or damage that may occur to Client, its employees or property caused by the willful misconduct, gross negligence or wrongful act of an employee or vendor of N-Effect Productions.

### INSURANCE

Client and Client's vendors shall provide written proof of insurance coverage 30 days prior to event date. The insurance policy shall have a minimum of \$1,000,000 of comprehensive general liability coverage for bodily injury and property damage. The policy must include the following as additional insured: **Enter Venue Info Here If Applicable**. N-Effect Productions shall maintain appropriate insurance policies to cover liability in connection with its obligations hereunder.

### GOVERNING LAW & DISPUTE RESOLUTION

This Contract will be governed by and construed in accordance with the laws of the State of California applicable to Contracts made and/or to be performed in California, without regard to any choice of law provisions thereof. Further, any dispute, controversy or claim arising out of or relating to this Contract, or breach thereof, shall be settled by arbitration in Orange County, California in accordance with the rules of the American Arbitration Association by a single arbitrator. The arbitrator's award shall be final and binding upon the parties, and judgment upon the award may be entered in any court of competent jurisdiction in any state of the United States, or country or application may be made to such court for a judicial acceptance of the award and enforcement as the law of such jurisdiction may require or allow. For purposes of clarity, nothing in this Paragraph is intended to limit either party's rights and remedies under any applicable legal and equitable remedies. If arbitration, suit or action or other proceeding is commenced to enforce or interpret any of the terms or provisions of this Contract, the prevailing Party in such arbitration, suit or action or other proceeding shall be entitled to an award against the other Party for the prevailing Party's reasonable attorney's fees and costs incurred to enforce or interpret this Contract at arbitration, suit or action or other proceeding.

DocuSigned by:  
 I have reviewed the contract and agree to the above Terms & Conditions and acknowledge acceptance by signing below.  
 Richie Romero 09/25/2024  
 FE9DD366CFFD491...  
 N-Effect Signature & Date  
 Richie Romero Deputy Superintendent  
 Printed Name & Title

\_\_\_\_\_  
 Client Signature & Date  
 \_\_\_\_\_  
 Printed Name & Title



## Total Transportation Logistics, Inc.

4325 Etiwanda Ave  
 Jurupa Valley, CA 91752  
 951-360-9521

**Invoice Date:** 9/6/2024  
**Invoice #:** 13533  
**Order #:** 1057-70589-24  
**Customer #:** CAONL651

**Amount Due:** **\$98,273.25**  
**Due Date:** **10/6/2024**  
**After 10/6/2024 pay:** **\$99,747.35**

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

**Amount Paid:** \$ \_\_\_\_\_

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

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

**Invoice Date:** 9/6/2024  
**Invoice #:** 13533  
**Order #:** 1057-70589-24  
**Customer #:** CAONL651

**Total Transportation Logistics, Inc.**  
**4325 Etiwanda Ave**  
**Jurupa Valley, CA 91752**  
**951-360-9521**

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

<b>Shipper:</b> CA Online Public School	<b>Salesperson:</b> Robbins, Lance	<b>Hauled Wt:</b>	<b>Miles:</b>
<b>Origin:</b> 4325 Etiwanda Ave Jurupa Valley, CA 91752 United States of America	<b>Destination:</b> 4325 Etiwanda Ave Jurupa valley, CA 91752 United States of America	<b>Tariff:</b> UMS4	

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
4050	August Storage		76.00 Pallet/s	30.00	\$2,280.00		\$2,280.00
52	August- packaged kits		2,531.00 Ea	1.75	\$4,429.25		\$4,429.25
52	August- shipped kits		2,531.00 Ea	4.25	\$10,756.75		\$10,756.75
52	August- shipped kits (FedEx)		2,531.00 Ea	26.77	\$67,754.87		\$67,754.87
52	August Materials						\$13,052.38

**Amount Due:** **\$98,273.25**  
**Due Date:** **10/6/2024**  
**After 10/6/2024 pay:** **\$99,747.35**

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



# INVOICE

## Discovery Education

4350 Congress Street, Suite 700  
 Charlotte, NC 28209  
 36-2298050

Please see below for remittance information

INVOICE #: CINV-146990

DATE: 08/06/2024

CUSTOMER PO NUMBER: 2023 - 24 - 43

**BILL TO:** CA ONLINE PUBLIC SCHOOLS  
 33272 VALLE RD  
 SAN JUAN CAPISTRANO, CA 92675  
 United States

CUSTOMER NUMBER	PROPOSAL NUMBER	TERMS	DUE DATE
S-002434	Q-358069	Net 30	09/05/2024

BILLINGS	AMOUNT
Progress Billing for Contract Q-358069	28,000.00
<b>Subtotal</b>	<b>\$28,000.00</b>
<b>Taxes</b>	<b>\$ 0.00</b>
<b>Total</b>	<b>\$28,000.00</b>

****CONTRACT DETAILS****			
DESCRIPTION	LINE TERM	QTY COUNT	UOM
Curriculum Alignment	-	4	Each

SUPPLEMENTAL INFORMATION
Please refer to executed agreement for details

Please use one of the following payment methods to remit payment along with a reference to the invoice number(s) being paid.

**Wire/ACH Transfer:**

Bank Name: Bank of America  
 Routing (ACH/EFT): 053000196  
 Routing (Dom. Wires): 026009593  
 Credit Account: 237025423888  
 Swift Code: BOFAUS3N

**Check Payment:**

Discovery Education Inc.  
 PO Box 744954  
 Atlanta, GA 30374-4954

We're proud to offer award-winning teaching and learning solutions for grades PK-12.



For invoice inquiries, contact [EDU\\_Invoice\\_Management@discovered.com](mailto:EDU_Invoice_Management@discovered.com)  
For remittance inquiries, as well as updating your account information, contact [AccountsReceivable@discovered.com](mailto:AccountsReceivable@discovered.com)  
Powered by BoardOnTrack



**TRANSFER SUMMARY**

**Premium and Claims Funding for the Month of September 2024**

**Report Run Date: 09/11/2024**

**Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS**

**Claims Funding and Adjustments(1)**

Claims Funding

Current Month Claims Funding	\$289,795.62
Retroactive Adjustment Claims Funding	\$300.36
<b>Total Claims Funding Amount Due</b>	<b>\$290,095.98</b>

Adjustments to Transfer Account

Total Adjustments to Transfer Amount Due	\$0.00
<b>Total Claims Funding and Adjustments</b>	<b>\$290,095.98</b>

**Scheduled Transfer**

Total Premium Transfer Scheduled(2)	\$130,234.10
Total Claims Funding and Adjustments Transfer Scheduled	\$290,095.98
<b>Total Transfer(3)</b>	<b>\$420,330.08</b>

(1) Amounts shown are based on transfers made to group level bank account.

(2) The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup.

(3) Cigna will initiate a transfer from your account on September 20, 2024 or the next business day. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination. Transfer detail information can be viewed in the Client Resources Website. If you have any questions please call 1-866-866-6622.

# 2024-2025

# PAYMENT REQUEST

**Payment Request Number: 2024- 25 - 26**

CHECK NUMBER \_\_\_\_\_  
(FOR OFFICE USE ONLY)

Date: 09/24/2024

Date Needed (Optional): \_\_\_\_\_

Invoice Number: July -2024

Vendor/Payable To: MetLife

Address: Dept LA 21296

City: Pasadena

State: CA

Zip: 91185-1296

Date Delivered or Mailed:



**California Online Public Schools**

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

Method of Payment (circle one):

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


Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Benefits-MetLife 07-2024	-	\$ 67,440.69	1	\$ 67,440.69
*See Invoice /Billing Summary				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Order Total:</b>				<b>\$ 67,440.69</b>

**Approvals** DocuSigned by:  
Britnie Anderson  
 Requestor (Signature)  
Rickie Romero  
 Administrator (Signature or Email Approval)  
[Signature]  
 Audited By (Signature)  
[Signature]

09/24/2024  
 Date  
 09/24/2024  
 Date  
 09/24/2024  
 Date

California Online Public Schools  
538834

Coverage	Total
ACCIDENT	\$3,186.68
ACCIDENT	\$0.00
HOSPITAL	\$2,166.22
HOSPITAL	\$0.00
CRITICAL ILLNESS	\$3,017.00
METLIFE LEGAL PLANS	\$4,853.16
BASIC LIFE	\$5,707.58
DHMO:CA	\$3,016.56
DHMO:TX	\$0.00
DENTAL	\$24,017.34
DEPENDENT AD&D	\$0.00
DEPENDENT LIFE	\$0.00
LONG TERM DISABILITY	\$5,978.19
OPTIONAL AD&D	\$255.34
OPTIONAL LIFE	\$3,144.83
PERSONAL AD&D	\$1,065.42
SHORT TERM DISABILITY	\$1,428.43
VISION	\$5,171.14
IFFP	\$4,446.00
<b>Total amount due</b>	<b>\$87,440.59</b>



### SAP Billing Instructions

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

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

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

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

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

# J.P.Morgan

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

<b>ACCOUNT NUMBER</b>	4485 9279 0004 8836
<b>PAYMENT DUE DATE</b>	09/24/2024
<b>AMOUNT DUE</b>	\$291,597.03
<b>CURRENT BALANCE</b>	\$291,597.03

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

AMOUNT ENCLOSED \$
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CALOPS  
 DEBORAH LARSON  
 33272 VALLE RD  
 SAN JUAN CAPISTRANO CA 92675-4842

\*\* 0000000

448592790004883629159703291597035

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: CALOPS  ACCOUNT NUMBER: 4485927900048836

CLOSING DATE                      08-30-24 CREDIT LIMIT                        1,000,000 AVAILABLE CREDIT                    708,403	PREVIOUS BALANCE                    236,597.41 PURCHASES AND OTHER CHARGES    292,027.99 CASH ADVANCES                        .00 CREDITS                                 430.96 PAYMENTS                                236,597.41- LATE PAYMENT CHARGES                .00 CASH ADVANCE FEE                     .00 FINANCE CHARGES                      .00 <b>NEW BALANCE                         291,597.03</b> TOTAL PAYMENT DUE                    291,597.03 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**

<b>CALOPS</b> 4485-9279-0004-8836	<b>TOTAL COMMERCIAL ACTIVITY</b> \$236,597.41CR
<b>ACCOUNTING CODE:</b>	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-26		AUTO PAYMENT DEDUCTION	236,597.41 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>ASHLEY MALDONADO</b> 4485-9200-1168-3492	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$377.52	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$377.52
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24011344225000071907578	COSTCO BY INSTACART HTTPSINSTACAR CA P.O.S.: opsntejcbn1e6td SALES TAX: 0.00	377.52
<b>Total Purchasing Activity</b>				<b>\$377.52</b>

<b>TRACY PINCKNEY</b> 4485-9200-2045-3051	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$135.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$135.00
<b>ACCOUNTING CODE:</b>				

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-16	24022334230010116710870	SACCODEPTOFAIRPORTS SACRAMENTO CA	95.00
08-19	08-16	24692164230100992667839	RENAISSANCE NEWPORT BE NEWPORT BEACH CA M23159 ARRIVAL: 08-16-24	40.00
<b>Total Travel Activity</b>				<b>\$135.00</b>

<b>RICHARD SAVAGE</b> 4485-9200-2831-6078	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$140,833.60	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$140,833.60
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	24145724221900014471200	THE PERFECT IMPRESSION, I 949-3157960 CA P.O.S.: 120583451291 SALES TAX: 0.00	66.00
08-12	08-09	24164074223105441976177	STAPLES 00103853 800-3333330 CA P.O.S.: 006007504 SALES TAX: 66.81	928.81
08-12	08-09	24493984222015963093256	OC PARKS 714-973-6855 NY P.O.S.: 55410222 SALES TAX: 0.00	150.00
08-14	08-13	24492164227000002158752	ROAMING HUNGER CATERIN HTTPSROAMINGH CA P.O.S.: opsntegtm9btr SALES TAX: 0.00	1,433.08
<b>Total Purchasing Activity</b>				<b>\$2,577.89</b>

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>					
<b>Travel Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-05	08-02	24943004216030117282110	HYATT REGENCY JOHN WAYNE 9499751234 CA 0800719499751234 ARRIVAL: 08-09-24	100,000.00	
08-07	08-05	24493984219015020000026	OC REGIONAL PARKS PARKIN 714-973-6855 CA P.O.S.: 000000000007 0000000000 SALES TAX: 0.00	600.00	
08-08	08-07	24733094220602148306982	ANGELS BBALL ANAHEIM 800-352-0212 CA P.O.S.: HKRGR328 SALES TAX: 23.18	299.00	
08-08	08-07	24733094220602150183865	ANGELS BBALL ANAHEIM 800-352-0212 CA P.O.S.: HFNVF5C1 SALES TAX: 5.82	75.00	
08-12	08-07	24011334222900019689093	RENAISSANCE NEWPORT BEACH 949-4762001 CA P.O.S.: 20240807170605148 SALES TAX: 0.00	37,281.71	
<b>Total Travel Activity</b>				<b>\$138,255.71</b>	
<b>ALLY IRELAND</b> 4485-9200-2855-9339		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$142.50	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$142.50
<b>ACCOUNTING CODE:</b>					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-27	08-26	24492164240000008752262	TRIBUTE.CO HTTPSTORE.TR NY P.O.S.: a1ef6740f086d80d7f166d744 SALES TAX: 0.00	142.50	
<b>Total Purchasing Activity</b>				<b>\$142.50</b>	
<b>SHERYL MOSSO</b> 4485-9200-3490-0998		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$183.94	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$183.94
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-05	08-01	24692164215108183090769	SOUTHWES 5262545261367 800-435-9792 TX MOSSO/SHERYL MARISSA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN C SNA	179.98	
08-13	08-12	24022334226010114876257	CITY OF LAGUNA BEACH MLITSCHI@LAGU CA P.O.S.: A69E324E-19B7-4D8D-A4CF-C SALES TAX: 0.00	3.96	
<b>Total Travel Activity</b>				<b>\$183.94</b>	
<b>JERRI KELM</b> 4485-9200-5377-5768		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$944.75	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$944.75
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-13	08-11	24692164225106476785127	TST*WOODYS WHARF NEWPORT BEACH CA P.O.S.: n3xrjfcv0WzhsZLux SALES TAX: 9.50	156.80	
08-13	08-12	24692164225106749713906	STARBUCKS 800-782-7282 800-782-7282 WA P.O.S.: 16dVVT3TBJF5nqkS SALES TAX: 0.00	23.70	
08-15	08-13	24801974227058265330789	KALAVERAS NEWPORT CA P.O.S.: 9493164780 SALES TAX: 39.12	543.87	

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-19	08-16	24692164230101015279289	IN-N-OUT NEWHALL NEWHALL CA P.O.S.: 055847 SALES TAX: 0.00		49.00
<b>Total Travel Activity</b>					<b>\$773.37</b>
<b>Fleet Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-19	08-16	24034544229003484601170	ARCO #42515 NEWPORT BEACH CA P.O.S.: P27041822 SALES TAX: 0.03		110.89
08-19	08-16	24034544230003738620924	ARCO #47046 AMPM CLOVIS CA P.O.S.: P64092025 SALES TAX: 0.03		60.49
<b>Total Fleet Activity</b>					<b>\$171.38</b>
<b>TRACY LE</b> 4485-9200-5420-8462		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$319.96	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$319.96
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-15	08-13	24692164227108424000391	SOUTHWES 5262549480668 800-435-9792 TX LE/TRACY DEPART: 11-17-24 P.O.S.: SALES TAX: \$0.00 SNA WN P SMF WN U SNA		319.96
<b>Total Travel Activity</b>					<b>\$319.96</b>
<b>HANNAH HURLEY</b> 4485-9200-6978-8037		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$293.78	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$293.78
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-19	08-16	24540454230001800461465	SIRVEZAS AT SKYHARBOR 602-2758226 AZ P.O.S.: 000000106371119688 SALES TAX: 4.49		74.95
08-19	08-16	24692164230100970031693	RUBY'S DINER SNA SANTA ANA CA P.O.S.: 6979 SALES TAX: 0.00		133.83
08-19	08-16	24717054230182304083750	AIRPORT PARKING BOISE ID		85.00
<b>Total Travel Activity</b>					<b>\$293.78</b>
<b>HILARY BESSETTE</b> 4485-9200-8762-2960		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$96.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$96.48
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-13	08-12	24692164225106756247905	SQ *ORANGE COUNTY YELLOW COSTA MESA CA P.O.S.: 00011529215144157 SALES TAX: 1.32		17.25
08-19	08-17	24034544230003748770503	99009 - BUFFALO AIRPORT BUFFALO NY P.O.S.: P12137582 SALES TAX: 2.12		70.69

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-19	08-16	24943004230038349104384	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 18274301 ARRIVAL: 08-12-24	8.54	
<b>Total Travel Activity</b>				<b>\$96.48</b>	
<b>RICARDO ROMERO</b> 4485-9200-9654-8339		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,342.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,342.40
<b>ACCOUNTING CODE:</b>					
<b>Purchasing Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-12	08-11	24943004225035218242052	COSTCO WHSE #1001 TUSTIN CA P.O.S.: 00011651 SALES TAX: 50.97	601.97	
<b>Total Purchasing Activity</b>				<b>\$601.97</b>	
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-12	08-11	24692164225106249152597	TST*BOSSCAT IRVINE IRVINE CA P.O.S.: u9cdHQ+GyMAF+Oqr4 SALES TAX: 20.44	336.64	
08-14	08-12	24692164226107326394267	TST*POACHED NEIGHBORHOOD IRVINE CA P.O.S.: iku0Siih2BVwpoPKs SALES TAX: 3.03	49.83	
08-15	08-14	24692164228108698785510	SQ *ANGELS STADIUM OSSI P ANAHEIM CA P.O.S.: 00011529215144232 SALES TAX: 1.77	20.00	
08-30	08-28	24692164242101130068779	SOUTHWES 5262554852900 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 11-17-24 P.O.S.: SALES TAX: \$0.00 BUR WN E SMF WN A BUR	333.96	
<b>Total Travel Activity</b>				<b>\$740.43</b>	
<b>FINANCE DEPARTMENT</b> 4485-9201-0377-7327		<b>CREDITS</b> \$430.96	<b>PURCHASES</b> \$36,539.91	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$36,108.95
<b>ACCOUNTING CODE:</b>					
<b>Purchasing Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-01	07-31	24055224213045120490907	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08820001 SALES TAX: 0.00	81.00	
08-01	07-31	24493984213013287003276	NATIONAL UN -ONLINE CASHIER@NU.ED CA P.O.S.: 31991855 SALES TAX: 0.00	2,088.00	
08-01	07-31	24493984213013287011600	NATIONAL UN -ONLINE CASHIER@NU.ED CA P.O.S.: 31991841 SALES TAX: 0.00	2,088.00	
08-01	07-31	24793384213004423292089	ETSY, INC. 718-8557955 NY P.O.S.: 159871097473 SALES TAX: 0.00	37.71	
08-01	07-31	24906414213205764967267	ETSY.COM - TIMSWOODDESIG 844-6593879 NY P.O.S.: 159870783317 SALES TAX: 0.00	301.70	
08-02	08-02	24692164215107506890970	WWW COSTCO COM 800-955-2292 WA P.O.S.: 0000000000000000 SALES TAX: 0.00	622.96	
08-05	08-02	24011344216000026768050	CUSTOM ONE ONLINE HTTPSCUSTOMON SD P.O.S.: c9defa1528990868113db1a31 SALES TAX: 0.00	2,625.67	

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>				
<b>Purchasing Activity</b>				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	24445004215200195298726	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: D8FE48CF450 SALES TAX: 0.00	236.05
08-06	08-04	24493984218014680048368	NATIONAL UN -ONLINE CASHIER@NU.ED CA P.O.S.: 05993388 SALES TAX: 0.00	2,088.00
08-07	08-06	24055224219050919465551	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08860002 SALES TAX: 0.00	593.10
08-08	08-07	24492154220715264024339	VISTAPRINT 866-207-4955 MA P.O.S.: VP_6NGXRBWJ SALES TAX: 654.48	9,099.47
08-09	08-08	24692164221103449049487	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27732879 SALES TAX: 66.17	1,013.11
08-12	08-10	24137464223001599228304	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 26.04	399.01
08-12	08-11	24137464224001429765888	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 154.07	2,360.84
08-12	08-12	24137464225001374900901	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 8.68	133.02
08-12	08-09	24492164223000012602629	SAN JOAQUI* SJCOE-CSC HTTPSWWW.SJCO CA P.O.S.: opsntd0018pin SALES TAX: 0.00	800.00
08-12	08-09	24692164222104319530167	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27775554 SALES TAX: 103.82	1,720.10
08-13	08-13	24137464226001490490257	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 73.69	1,130.58
08-19	08-16	24137464230001626900025	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 2.17	33.25
08-23	08-22	24492164236000002613169	SCHOOL PATHWAYS LLC WWW.SCHOOLPAT CA P.O.S.: hsfpa3222446 SALES TAX: 0.00	850.00
08-26	08-24	24692164237107115066602	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3570862277569199 SALES TAX: 0.46	4.95
08-27	08-26	24493984240021155189371	NATIONAL UN -ONLINE CASHIER@NU.ED CA P.O.S.: 27997822 SALES TAX: 0.00	2,088.00
08-28	08-27	24692164240109518192246	SPECTRUM 855-707-7328 MO P.O.S.: 219708101080124 SALES TAX: 16.80	419.94
08-30	08-29	24755424242272428452678	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	57.75
<b>Total Purchasing Activity</b>				<b>\$30,872.21</b>
<b>Telecommunication Activity</b>				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	24692164239108766177431	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 000000000000000000 SALES TAX: 0.05	0.75
<b>Total Activity</b>				<b>\$0.75</b>

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>				
<b>Travel Activity</b>				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	24692164213106319864943	SOUTHWES 5262544603937 800-435-9792 TX MIXTER/NEAL DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 OAK WN I SNA WN I OAK	385.96
08-01	07-30	24692164213106319864950	SOUTHWES 5262544568056 800-435-9792 TX SEARS/JENNIFER NICOL DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 PHX WN I SNA WN I PHX	365.97
08-02	07-31	24000974214075204938070	ALLEGNT AIR,QJR 702-5058888 NV CASTILLO MICHELLE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 MSO G4 E SNA	195.00
08-02	07-31	24431064214028991946516	ALASKA AIR 0272377922178 SEATTLE WA CASTILLO/MICHELLE DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA AS X SEA AS X MSO	481.49
08-02	07-31	24692164214107240752719	SOUTHWES 5262544953163 800-435-9792 TX COX/REMINGTON JAMES DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN W SNA WN T SMF	485.96
08-08	08-06	24431064220032532961952	ALASKA AIR 0272378512321 SEATTLE WA MEYERS/AMY DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SEA AS X SNA AS X SEA	491.19
08-08	08-06	24692164220102419796706	SOUTHWES 5262547039330 800-435-9792 TX THORNS/STEVEN EDWARD DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 OAK WN W SNA WN R OAK	530.96
08-12	08-09	24692164223105088270082	SOUTHWES 5262548191383 800-435-9792 TX PRATHER/MICHELLE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 RNO WN H LAS WN H SNA WN T LAS WN T RNO	174.50
08-26	08-24	74692164237107001776806	SOUTHWES 5260270399413 800-435-9792 TX MICHELLE XS MANN DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	430.96 CR
08-29	08-28	24692164241100284135740	HOTELCOM72906878464068 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,338.82
08-29	08-28	24717054242872420744089	DELTA AIR 0062263646186 800-2211212 CA HARRIS/CHANEL C DEPART: 10-08-24 P.O.S.: SALES TAX: \$0.00 BDL DL E ATL DL E SNA DL E DTW DL E BDL	461.95
08-30	08-28	24431064242045496051093	ALASKA AIR 0272380865586 SEATTLE WA NIMS/NICOLE DEPART: 10-08-24 P.O.S.: SALES TAX: \$0.00 PDX AS X SNA AS X PDX	226.20
08-30	08-28	24692164242101130067805	SOUTHWES 5262554785563 800-435-9792 TX ARAUJO SIERRA/MARIA DEPART: 10-08-24 P.O.S.: SALES TAX: \$0.00 SMF WN T SNA WN Q SMF	521.96
<b>Total Travel Activity</b>				<b>\$5,229.00</b>

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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>					
<b>Miscellaneous Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-26	08-23	24492164237000019288640	ZIPGRADE LLC ZIPGRADE.COM IL P.O.S.: prodQiXL3RncMAMrJD SALES TAX: 0.00		6.99
<b>Total Miscellaneous Activity</b>					<b>\$6.99</b>
<b>MARCUS WHITE</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>
4485-9201-0693-8900			\$0.00	\$730.69	\$0.00
<b>ACCOUNTING CODE:</b>					<b>TOTAL ACTIVITY</b>
					<b>\$730.69</b>
<b>Purchasing Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-07	08-06	24943004220032274640910	COSTCO WHSE #0741 SAN LUIS OBIS CA P.O.S.: 00010010 SALES TAX: 58.79		730.69
<b>Total Purchasing Activity</b>					<b>\$730.69</b>
<b>STEPHEN FORD</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>
4485-9201-2531-5460			\$0.00	\$2,074.53	\$0.00
<b>ACCOUNTING CODE:</b>					<b>TOTAL ACTIVITY</b>
					<b>\$2,074.53</b>
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-14	08-12	24692164226107470871896	STARBUCKS STORE 14003 COSTA MESA CA P.O.S.: DEF1326D7D9B719458 SALES TAX: 0.00		12.70
08-19	08-16	24055234230061300618959	MENDOCINO FARMS 10 IRVINE CA P.O.S.: 0186210000000000 SALES TAX: 2.43		33.78
08-19	08-16	24164074229060216400479	NATIONAL CAR RENTAL INGLEWOOD CA 859934102		421.83
08-19	08-16	24692164230101133695796	RENAISSANCE NEWPORT BE NEWPORT BEACH CA 1629 ARRIVAL: 08-11-24		1,541.31
<b>Total Travel Activity</b>					<b>\$2,009.62</b>
<b>Fleet Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-19	08-16	24034544229003547438669	76 - ROCKET 619 INGLEWOOD CA P.O.S.: P11034 SALES TAX: 0.03		64.91
<b>Total Fleet Activity</b>					<b>\$64.91</b>
<b>JULIE COLOMBERO</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>
4485-9201-2888-3134			\$0.00	\$99,864.39	\$0.00
<b>ACCOUNTING CODE:</b>					<b>TOTAL ACTIVITY</b>
					<b>\$99,864.39</b>
<b>Purchasing Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
08-01	07-31	24204294213001359685074	LINKEDIN ADS 9795696686 855-6535653 CA P.O.S.: LinkedIn Ads 9795696686 SALES TAX: 0.00		62.62
08-01	07-31	24204294213001900606074	FACEBK *DNDWZ5U462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00		900.00
08-01	07-31	24692164213105857553181	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13QEZqB SALES TAX: 0.00		500.00

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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>				
<b>Purchasing Activity</b>				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	24692164213106210598244	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13R4wJK SALES TAX: 0.00	500.00
08-01	07-31	24692164213106302367672	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13RuDMf SALES TAX: 0.00	500.00
08-01	07-31	24692164213106363378238	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13RG2IE SALES TAX: 0.00	500.00
08-01	08-01	24692164214106540456989	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13RLrPG SALES TAX: 0.00	500.00
08-02	08-02	24036294215744322098808	VISTAPRINT 866-207-4955 MA P.O.S.: VP_2D48JWDC SALES TAX: 10.63	147.71
08-02	08-02	24204294214001028722034	FACEBK *CUSMB6C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-02	08-01	24204294214001512571079	LINKEDIN ADS 9798814586 855-6535653 CA P.O.S.: Linkedin Ads 9798814586 SALES TAX: 0.00	10.30
08-02	08-02	24204294215001707236024	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2E33E3555 SALES TAX: 0.00	491.37
08-02	08-01	24692164214106672384298	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13S9BKO SALES TAX: 0.00	500.00
08-02	08-01	24692164214107010031757	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13SPxmQ SALES TAX: 0.00	500.00
08-02	08-01	24692164214107195206976	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13TnZc2 SALES TAX: 0.00	500.00
08-02	08-01	24692164214107253468591	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Txfyd SALES TAX: 0.00	500.00
08-02	08-01	24692164214107387450424	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13TR11S SALES TAX: 0.00	500.00
08-05	08-03	24204294216000313554027	FACEBK *DBT5S6G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-05	08-04	24204294217000418237030	FACEBK *JJVK56Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-05	08-02	24692164215107645522989	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Ua22M SALES TAX: 0.00	500.00
08-05	08-02	24692164215107774406269	TIKTOK ADS *TIKTOK ADS.TIKTOK.CO CA P.O.S.: 0000000000000000 SALES TAX: 29.46	409.62
08-05	08-02	24692164215108146144174	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13VamxQ SALES TAX: 0.00	500.00
08-05	08-02	24692164215108198131582	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13VxnLY SALES TAX: 0.00	500.00
08-05	08-02	24692164216108342705108	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13VLeqN SALES TAX: 0.00	500.00
08-05	08-03	24692164216108645228170	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13W6vth SALES TAX: 0.00	500.00
08-05	08-03	24692164216109176391361	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13X6crk SALES TAX: 0.00	500.00

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**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	24692164217109509296989	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13XTU9n SALES TAX: 0.00	500.00
08-05	08-04	24692164217109967299301	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13YH5ZA SALES TAX: 0.00	500.00
08-05	08-05	24692164218100200087511	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13ZjJd6 SALES TAX: 0.00	500.00
08-05	08-02	24803944216910004130199	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V29708384833 SALES TAX: 0.00	500.00
08-05	08-03	74481324216000000230059	WPML-ATE WANCHAI (FOREIGN CURRENCY) \$3.84 EUR 08/03 (RATE) 0.9143	4.20
08-05	08-03	74481324216000000230059	INTERNATIONAL TRANSACTION FEE	0.06
08-06	08-06	24036294219744000956836	VISTAPRINT 866-207-4955 MA P.O.S.: VP_09T98B1M SALES TAX: 9.63	133.81
08-06	08-06	24204294219001400416028	FACEBK *DE5LW6G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-06	08-05	24692164218100359019547	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Ztdx3 SALES TAX: 0.00	500.00
08-06	08-05	24692164218100686823199	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P140cOgR SALES TAX: 0.00	500.00
08-06	08-05	24692164218100736687230	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P140qk9V SALES TAX: 0.00	500.00
08-06	08-05	24692164218100824765393	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P140s3oD SALES TAX: 0.00	500.00
08-06	08-06	24692164219101078264538	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P140N0ps SALES TAX: 0.00	500.00
08-06	08-05	24755424219152194415969	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	116.81
08-07	08-06	24692164219101324925247	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P141cOPv SALES TAX: 0.00	500.00
08-07	08-06	24692164219101599147568	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P141VbuS SALES TAX: 0.00	500.00
08-07	08-06	24692164219101626025076	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P141XPqQ SALES TAX: 0.00	500.00
08-07	08-06	24692164219101708939723	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1425AU4 SALES TAX: 0.00	500.00
08-07	08-06	24692164219101717104780	IN *RIPON CHAMBER OF COMM 209-5997519 CA P.O.S.: 25892 SALES TAX: 0.00	185.00
08-07	08-07	24692164220101869456431	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P142i1bB SALES TAX: 0.00	500.00
08-08	08-07	24204294220000710911030	FACEBK *N8PND6U462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-08	08-07	24204294220001489270079	LINKEDIN ADS 9813340576 855-6535653 CA P.O.S.: LinkedIn Ads 9813340576 SALES TAX: 0.00	56.35
08-08	08-07	24692164220102058646170	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P142RaDe SALES TAX: 0.00	500.00

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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>				
<b>Purchasing Activity</b>				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24692164220102334957037	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P143pl31 SALES TAX: 0.00	500.00
08-08	08-07	24692164220102447832663	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P143EBuP SALES TAX: 0.00	500.00
08-08	08-07	24692164220102540056871	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P143FJsX SALES TAX: 0.00	500.00
08-08	08-07	24692164220102660255055	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P143RZT4 SALES TAX: 0.00	500.00
08-09	08-08	24204294221000412839074	FACEBK *NPRP964562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-09	08-08	24204294221002031411020	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2E5D893E5 SALES TAX: 0.00	519.70
08-09	08-08	24692164221102863850545	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P144qciy SALES TAX: 0.00	500.00
08-09	08-08	24692164221103229797370	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1453jd SALES TAX: 0.00	500.00
08-09	08-08	24692164221103316349200	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1455jg SALES TAX: 0.00	500.00
08-09	08-08	24692164221103396420327	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P145kMi5 SALES TAX: 0.00	500.00
08-09	08-09	24692164222103560269467	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P145OQmx SALES TAX: 0.00	500.00
08-12	08-09	24204294222000112438051	FACEBK *89XP47L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	361.01
08-12	08-09	24204294222000410626050	FACEBK *DZMDD6C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	2.00
08-12	08-10	24204294223000319334060	FACEBK *NPPTS6C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-12	08-12	24204294225001002751055	FACEBK *YKNG38Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-12	08-09	24692164222103879747708	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14699WL SALES TAX: 0.00	500.00
08-12	08-09	24692164222104157345918	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P146i9uy SALES TAX: 0.00	500.00
08-12	08-09	24692164222104247006256	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1473Bt7 SALES TAX: 0.00	500.00
08-12	08-10	24692164223104478484569	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P147tdCD SALES TAX: 0.00	500.00
08-12	08-10	24692164223105015363398	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P148yCzn SALES TAX: 0.00	500.00
08-12	08-11	24692164224105329624807	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P148WYNI SALES TAX: 0.00	500.00
08-12	08-11	24692164224105689092991	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P149wYjQ SALES TAX: 0.00	500.00
08-12	08-11	24692164224106100041211	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14avjhC SALES TAX: 0.00	500.00

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**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24692164225106481867514	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14b4rww SALES TAX: 0.00	500.00
08-13	08-12	24692164225106679253501	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14bJBMY SALES TAX: 0.00	500.00
08-13	08-12	24692164225106762988153	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14bPAS5 SALES TAX: 0.00	500.00
08-13	08-12	24692164225106883568769	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14c1wXk SALES TAX: 0.00	500.00
08-14	08-13	24204294226001110435087	FACEBK *ULCAL6C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-14	08-13	24204294226001433667077	LINKEDIN ADS 9828048946 855-6535653 CA P.O.S.: LinkedIn Ads 9828048946 SALES TAX: 0.00	55.15
08-14	08-13	24692164226107102119524	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14cz0Q0 SALES TAX: 0.00	500.00
08-14	08-13	24692164226107521136042	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14dpcyd SALES TAX: 0.00	500.00
08-14	08-13	24692164226107582496368	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14dpdRY SALES TAX: 0.00	500.00
08-14	08-13	24692164226107665439509	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14dPq3M SALES TAX: 0.00	500.00
08-14	08-14	24692164227107901944618	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14e3POv SALES TAX: 0.00	500.00
08-15	08-14	24204294227000416754059	FACEBK *SKS2D7L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-15	08-14	24692164227108323373246	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14eKVEO SALES TAX: 0.00	500.00
08-15	08-14	24692164227108376246927	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14fadYo SALES TAX: 0.00	500.00
08-15	08-14	24692164227108505253174	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14fdZfh SALES TAX: 0.00	500.00
08-16	08-15	24011344228000067581160	TIKTOK ADS HTTPADS.TIKT CA P.O.S.: opsntf9zrjmo SALES TAX: 0.00	940.00
08-16	08-15	24204294228001800229061	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2E8E37C13 SALES TAX: 0.00	505.18
08-16	08-16	24204294229000507174082	FACEBK *UXCEN64562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-16	08-15	24692164228108786562086	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14fC5uq SALES TAX: 0.00	500.00
08-16	08-15	24692164228109128477298	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14gt6zP SALES TAX: 0.00	500.00
08-16	08-15	24692164228109228644193	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14gLvEQ SALES TAX: 0.00	500.00
08-16	08-15	24692164228109319748838	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14gZATN SALES TAX: 0.00	500.00

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**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	24692164228109365012022	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14h1GGA SALES TAX: 0.00	500.00
08-16	08-15	24692164228109422969081	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27815929 SALES TAX: 23.97	354.59
08-16	08-16	24692164229109616116720	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14hjLi8 SALES TAX: 0.00	500.00
08-19	08-17	24204294230000616321035	FACEBK *BDYGT6C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-19	08-19	24204294232000302415032	FACEBK *H682L7L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-19	08-16	24692164229100079926937	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14ihWOA SALES TAX: 0.00	500.00
08-19	08-16	24692164229100174923078	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14isONB SALES TAX: 0.00	500.00
08-19	08-16	24692164229100239629389	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14iGnsx SALES TAX: 0.00	500.00
08-19	08-17	24692164230100595880672	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14j78fu SALES TAX: 0.00	500.00
08-19	08-17	24692164230100959037273	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14jQ1mn SALES TAX: 0.00	500.00
08-19	08-17	24692164231101292760414	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14kv256 SALES TAX: 0.00	500.00
08-19	08-18	24692164231101676179793	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14i9Y7W SALES TAX: 0.00	500.00
08-19	08-18	24692164231101961353723	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14IKRum SALES TAX: 0.00	500.00
08-19	08-19	24692164232102235505709	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14mf66K SALES TAX: 0.00	500.00
08-20	08-19	24204294232001749379070	LINKEDIN ADS 9841162206 855-6535653 CA P.O.S.: LinkedIn Ads 9841162206 SALES TAX: 0.00	61.06
08-20	08-19	24692164232102488003964	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14mSsrv SALES TAX: 0.00	500.00
08-20	08-19	24692164232102676605554	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14n54dC SALES TAX: 0.00	500.00
08-20	08-19	24692164232102743689086	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14ncNoq SALES TAX: 0.00	500.00
08-20	08-19	24692164232102818068778	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14nA5ik SALES TAX: 0.00	500.00
08-20	08-19	24692164232102911915065	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14nE9Lq SALES TAX: 0.00	500.00
08-20	08-20	24692164233103022626566	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14o2rUT SALES TAX: 0.00	500.00
08-21	08-20	24204294233001410018071	FACEBK *FZ8NA7C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-21	08-20	24692164233103361816018	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14olqXL SALES TAX: 0.00	500.00

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>				
<b>Purchasing Activity</b>				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	24692164233103566166136	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14oR0HX SALES TAX: 0.00	500.00
08-21	08-20	24692164233103621298411	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14peUxF SALES TAX: 0.00	500.00
08-21	08-20	24692164233103653088946	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14pmKcV SALES TAX: 0.00	500.00
08-21	08-20	24692164233103769270768	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14pBxb5 SALES TAX: 0.00	500.00
08-22	08-21	24204294234000517179058	FACEBK *RSY5D7C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-22	08-21	24692164234104177392458	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14qh0Oe SALES TAX: 0.00	500.00
08-22	08-21	24692164234104379564797	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14qzjBN SALES TAX: 0.00	500.00
08-22	08-21	24692164234104476794792	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14qUgKM SALES TAX: 0.00	500.00
08-22	08-21	24692164234104555307599	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14r4wZo SALES TAX: 0.00	500.00
08-22	08-22	24692164235104784401865	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14rrdzd SALES TAX: 0.00	500.00
08-23	08-23	24204294236000002989076	FACEBK *8C86N8Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	899.34
08-23	08-23	24204294236000895829025	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2ECC4859D SALES TAX: 0.00	501.03
08-23	08-22	24692164235105087642527	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14rUSbn SALES TAX: 0.00	500.00
08-23	08-22	24692164235105209343954	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14sisOS SALES TAX: 0.00	500.00
08-23	08-22	24692164235105315434390	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14sn7qr SALES TAX: 0.00	500.00
08-23	08-22	24692164235105436634589	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14sJeoV SALES TAX: 0.00	500.00
08-23	08-23	24692164236105633396635	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14sXtTs SALES TAX: 0.00	500.00
08-23	08-22	24755424236152366778656	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	5,981.47
08-26	08-24	24204294237000012535033	FACEBK *K53E77Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-26	08-25	24204294238001218192065	FACEBK *W5TC988562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-26	08-25	24204294238001501414077	LINKEDIN ADS 9855312756 855-6535653 CA P.O.S.: LinkedIn Ads 9855312756 SALES TAX: 0.00	66.99
08-26	08-23	24692164236106050239936	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14tlgzk SALES TAX: 0.00	500.00

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>				
<b>Purchasing Activity</b>				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-23	24692164236106172842310	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14u13Gh SALES TAX: 0.00	500.00
08-26	08-23	24692164237106316094959	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14udYOz SALES TAX: 0.00	500.00
08-26	08-24	24692164237106650194159	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14uL4RU SALES TAX: 0.00	500.00
08-26	08-24	24692164237107023910396	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14vBMzA SALES TAX: 0.00	500.00
08-26	08-25	24692164238107353545712	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14w3xAY SALES TAX: 0.00	500.00
08-26	08-25	24692164238107778120547	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14wQ6kP SALES TAX: 0.00	500.00
08-26	08-26	24692164239108054350591	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14xxXUQ SALES TAX: 0.00	500.00
08-27	08-27	24204294240001002729060	FACEBK *UT3828G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-27	08-26	24692164239108356100769	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14xSVfl SALES TAX: 0.00	500.00
08-27	08-26	24692164239108580356641	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14yubIP SALES TAX: 0.00	500.00
08-27	08-26	24692164239108669943384	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14yJGgZ SALES TAX: 0.00	500.00
08-27	08-26	24692164239108790311725	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14yYpdY SALES TAX: 0.00	500.00
08-27	08-27	24692164240109007718832	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14zoSS8 SALES TAX: 0.00	500.00
08-27	08-26	24755424240152403778184	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	170.27
08-28	08-27	24692164240109391827785	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14Ag8DX SALES TAX: 0.00	500.00
08-28	08-27	24692164240109529045730	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14AvNEO SALES TAX: 0.00	500.00
08-28	08-28	24692164241109685466489	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14ATvt SALES TAX: 0.00	500.00
08-29	08-28	24204294241000111038057	FACEBK *5U7ZX8Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-29	08-28	24492164241000036093969	EVERFAN.COM 229-2341222 GA P.O.S.: opsntkfqgzmh SALES TAX: 0.00	7,488.75
08-29	08-28	24692164241100098865342	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14BBsN6 SALES TAX: 0.00	500.00
08-29	08-28	24692164241100248293981	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14BQNxx SALES TAX: 0.00	500.00
08-29	08-28	24692164241100345222958	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14C4dXj SALES TAX: 0.00	500.00
08-29	08-28	24692164241100430051650	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14CbSjD SALES TAX: 0.00	500.00

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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-29	24692164242100645582548	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14CEZUK SALES TAX: 0.00	500.00	
08-30	08-29	24011344242000115749985	TIKTOK ADS HTTPADS.TIKT CA P.O.S.: 7408687151874900737 SALES TAX: 0.00	940.00	
08-30	08-30	24204294242000209932061	FACEBK *X6WL78G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00	
08-30	08-29	24692164242100971002665	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14Dh2uj SALES TAX: 0.00	500.00	
08-30	08-29	24692164242101096457222	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14Ds1a3 SALES TAX: 0.00	500.00	
08-30	08-29	24692164242101183978783	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14DjfxK SALES TAX: 0.00	500.00	
08-30	08-29	24692164243101307933994	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14DSP43 SALES TAX: 0.00	500.00	
<b>Total Purchasing Activity</b>				<b>\$99,864.39</b>	
<b>JESSICA CONDON</b> 4485-9201-3089-0127		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$317.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$317.40
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-19	08-16	24022334230010116712504	SACCODEPTOFAIRPORTS SACRAMENTO CA	95.00	
08-19	08-16	24431064230038175865754	CAMPUS JAX NEWPORT BEACH CA	222.40	
<b>Total Travel Activity</b>				<b>\$317.40</b>	
<b>AMY PHILLIPS</b> 4485-9201-3459-5177		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$95.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$95.00
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-19	08-16	24022334230010116710649	SACCODEPTOFAIRPORTS SACRAMENTO CA	95.00	
<b>Total Travel Activity</b>				<b>\$95.00</b>	
<b>LESLIE DOMBEK</b> 4485-9201-4073-4588		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,456.81	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,456.81
<b>ACCOUNTING CODE:</b>					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-12	08-09	24692164222104355970418	WWW COSTCO COM 800-955-2292 WA P.O.S.: 0000000000000000 SALES TAX: 0.00	407.69	
<b>Total Purchasing Activity</b>				<b>\$407.69</b>	

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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<b>INDIVIDUAL CARDHOLDER ACTIVITY</b>						
<b>Travel Activity</b>						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08-05	08-02	24431064216030246855326	ALASKA AIR 0272378118191 SEATTLE WA DOMBEK/LESLIE DEPART: 08-11-24 P.O.S.: SALES TAX: \$0.00 STS AS X SNA AS X STS	446.20		
08-12	08-10	24431064224034921745745	ALASKA AIR 0272379090851 SEATTLE WA DOMBEK/LESLIE DEPART: 08-11-24 P.O.S.: SALES TAX: \$0.00 STS AS X SNA	35.00		
08-14	08-12	24767904226144001267905	LAS BRISAS LAGUNA BEACH LAGUNA BEACH CA	514.83		
08-19	08-16	24431064230038473836572	ALASKA AIR 0272379744659 SEATTLE WA DOMBEK/LESLIE DEPART: 08-17-24 P.O.S.: SALES TAX: \$0.00 SNA AS X STS	35.00		
08-19	08-16	24943004230038349104525	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 18274284 ARRIVAL: 08-11-24	18.09		
<b>Total Travel Activity</b>				<b>\$1,049.12</b>		
<b>ZANA KIDD</b> 4485-9201-5911-2338			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$10.80	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$10.80
<b>ACCOUNTING CODE:</b>						
<b>Purchasing Activity</b>						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08-01	07-31	24137464214001558980912	USPS PO 0541240006 LONG BEACH CA P.O.S.: None SALES TAX: 0.00	10.80		
<b>Total Purchasing Activity</b>				<b>\$10.80</b>		
<b>HEATHER TAMAYO</b> 4485-9201-5987-5843			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,543.06	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,543.06
<b>ACCOUNTING CODE:</b>						
<b>Purchasing Activity</b>						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08-14	08-14	24036294227716243794976	IC* COSTCO BY IN CAR 888-246-7822 CA P.O.S.: 24379497 SALES TAX: 0.00	1,928.47		
08-14	08-13	24137464226300718698190	WWW.CVS.COM 888-607-4287 RI P.O.S.: 13837402311805_4141802301 SALES TAX: 0.00	67.73		
<b>Total Purchasing Activity</b>				<b>\$1,996.20</b>		
<b>Travel Activity</b>						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08-14	08-13	24761474226030012838505	RED O RESTAURANT NEWPORT BEACH CA	546.86		
<b>Total Travel Activity</b>				<b>\$546.86</b>		
<b>AYESHA VISHNANI</b> 4485-9201-6120-2069			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,381.86	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,381.86
<b>ACCOUNTING CODE:</b>						

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY					
<b>Purchasing Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-12	08-09	24164074222069222529954	FEDEX OFFICE 800000836 800-4633339 TX P.O.S.: 13081723225526301 SALES TAX: 104.45	1,370.45	
<b>Total Purchasing Activity</b>				\$1,370.45	
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-14	08-12	24755424226172261119717	HOU AIRP PEETS COFFEE HOUSTON TX P.O.S.: 21950 SALES TAX: 0.00	11.41	
<b>Total Travel Activity</b>				\$11.41	
<b>MICHELE RUSHING</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-9201-6255-0029		\$0.00	\$478.46	\$0.00	\$478.46
<b>ACCOUNTING CODE:</b>					
<b>Purchasing Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-13	08-12	24137464226001490512860	USPS PO 0583640477 WESTMINSTER CA P.O.S.: None SALES TAX: 0.00	350.40	
08-13	08-12	24692164225106379431936	AMAZON MKTPL*RM5DY5KM2 AMZN.COM/BILL WA P.O.S.: 695 SALES TAX: 4.62	64.56	
08-13	08-13	24692164226107074124718	AMAZON MKTPL*RM1B059V0 AMZN.COM/BILL WA P.O.S.: 695 SALES TAX: 4.56	63.50	
<b>Total Purchasing Activity</b>				\$478.46	
<b>TIFFANY CARRASCO</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-9201-6588-5331		\$0.00	\$21.52	\$0.00	\$21.52
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-13	08-12	24492154225713078852024	UBER TRIP HELP.UBER.COM CA P.O.S.: CDFEPWMP SALES TAX: 0.00	21.52	
<b>Total Travel Activity</b>				\$21.52	
<b>JENNIFER BRUNNER</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-9201-7126-5320		\$0.00	\$733.66	\$0.00	\$733.66
<b>ACCOUNTING CODE:</b>					
<b>Purchasing Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
08-09	08-08	24431064221033191047827	TARGET.COM * 800-591-3869 MN P.O.S.: 91200188568790353 SALES TAX: 5.08	70.72	
08-12	08-09	24055234222053563994748	WALMART.COM 800-925-6278 AR P.O.S.: 32724923 SALES TAX: 0.00	43.62	
<b>Total Purchasing Activity</b>				\$114.34	

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
08-06	08-05	24692164219100987748557	SQ *SGT. PEPPERONI'S PIZZ NEWPORT BEACH CA P.O.S.: 00011529215143915 SALES TAX: 41.35	574.85
08-13	08-12	24692164226107050031069	SQ *SGT. PEPPERONI'S PIZZ NEWPORT BEACH CA P.O.S.: 00011529215144171 SALES TAX: 0.27	4.47
08-19	08-16	24692164230100992667821	RENAISSANCE NEWPORT BE NEWPORT BEACH CA M23157 ARRIVAL: 08-16-24	40.00
<b>Total Travel Activity</b>				<b>\$619.32</b>

LACHELLE CARTER 4485-9280-5491-3049	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$1,109.97	\$0.00	\$1,109.97

**ACCOUNTING CODE:**

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	24943004225035209393823	COSTCO WHSE #0424 SIGNAL HILL CA P.O.S.: 00010152 SALES TAX: 57.24	615.63
08-26	08-24	24137464238001578986024	USPS PO 0541240006 LONG BEACH CA P.O.S.: None SALES TAX: 0.00	20.05
<b>Total Purchasing Activity</b>				<b>\$635.68</b>


Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-12	24692164226107106078890	TST*HABANA - CM COSTA MESA CA P.O.S.: coh8dSTEQczT0b3as SALES TAX: 27.01	450.61
08-19	08-16	24445004230500667754580	BB DINER SIGNAL HILL #159 SIGNAL HILL CA	23.68
<b>Total Travel Activity</b>				<b>\$474.29</b>



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California Online Public Schools  
538834

Coverage	Total
ACCIDENT	\$3,264.85
ACCIDENT	\$0.00
HOSPITAL	\$2,223.20
HOSPITAL	\$0.00
CRITICAL ILLNESS	\$3,076.40
METLIFE LEGAL PLANS	\$4,967.23
BASIC LIFE	\$5,987.11
DHMO-CA	\$3,161.10
DHMO-TX	\$0.00
DENTAL	\$24,348.33
DEPENDENT AD&D	\$0.00
DEPENDENT LIFE	\$0.00
LONG TERM DISABILITY	\$8,695.31
OPTIONAL AD&D	\$260.61
OPTIONAL LIFE	\$3,170.76
PERSONAL AD&D	\$1,085.20
SHORT TERM DISABILITY	\$1,425.43
VISION	\$5,220.64
IFP	\$4,550.50
<b>Total amount due</b>	<b>\$88,214.67</b>



### SAP Billing Instructions

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

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

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

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

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



Ad Mechanics, LLC  
 678-521-8435  
 5002 Muir Way  
 Lithia, FL 33547

# Ad Mechanics

<b>Billed To</b> Julie Colombero California Online Public Schools 33272 Valle Rd San Juan Capistrano, CA 92675	<b>Date of Issue</b> 05/31/2024	<b>Invoice Number</b> 0002440	<b>Amount Due (USD)</b> <b>\$49,096.00</b>
	<b>Due Date</b> 06/30/2024		

Description	Rate	Qty	Line Total
<b>PRODUCT</b> Quantity – 6,080 3 Locations - Back/Front/Sleeve Gildan 2000 Ultra Cotton - Navy  Front – Left Chest Small (White, Dark Orange, Light Orange, Light Blue)  Back – Large Graphic (White, Dark Orange, Light Orange, Light Blue)  Sleeve – Left (4 Color Process)	\$49,096.00	1	\$49,096.00
<b>SHIPPING</b> Southern California Att: Ally Ireland California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675 (909) 451-9734  Gina Serpa 2751 W Fir Ave Fresno CA 93711  Northern California California Online Public Schools Att: Susan Bunnell 580 N Wilma Avenue Suite G Ripon, CA 95366 (209) 202-3437  Shipping Est - TBD	\$0.00	1	\$0.00

<b>Subtotal</b>	<b>49,096.00</b>
<b>Tax</b>	<b>0.00</b>
<hr/>	
<b>Total</b>	<b>49,096.00</b>
<b>Amount Paid</b>	<b>0.00</b>
<hr/>	
<b>Amount Due (USD)</b>	<b>\$49,096.00</b>



777 Mariners Island Blvd.  
 Suite 600  
 San Mateo, CA 94404  
 Tel: 650-372-4040  
 Fax: 650-372-4072

# Invoice

Date	Invoice #
9/27/2024	S498023

Bill To
Accounts Payable California Connections Academy 33272 Valle Rd San Juan Capistrano CA 92675

Ship To
California Connections Academy 33272 VALLE RD San Juan Capistrano CA 92675

Terms	PO #	Customer Email
Due on receipt	2023-24-106	

Description	Qty	Rate	Amount
IXL site license (Grades 9-12: 4,150 students) Subjects: Math and ELA IXL site license (Grades PK-8: 5,125 students) Subjects: Math, ELA, Science, and Social studies	1	197,700.00	197,700.00

Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service ([www.ixl.com/termsofservice](http://www.ixl.com/termsofservice)).

Mail Payment to: IXL Learning, Inc.  
 777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404

By ACH/Wire, Please make remittance to:  
 IXL Learning, Inc.  
 JPMorganChase (New York, NY 10017)  
 ABA/Routing Number (for ACH): 322271627  
 Routing Number (for Wire): 021000021  
 Checking Account Number: 719355882  
 Swift Code (if international): CHASUS33

<b>Total</b>	\$197,700.00
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# INVOICE

Invoice Date	Invoice #
9/13/2024	11423590

Remit to:  
 Dept #2090 PO Box 29661  
 Phoenix AZ 85038-9661  
 Telephone: 480-951-6865  
 Fax: 480-951-6956  
 EIN# 86-0971967  
 www.gha-associates.com

Payment via ACH:  
 Routing No.: 122100024  
 Account No.: 836623900  
 JP Morgan Chase Bank  
 201 N. Central Avenue  
 Phoenix, AZ 85004  
 Email remittance to: cashapp@gha-associates.com

Bill To	Ship To
ACCOUNTS PAYABLE CALIFORNIA ONLINE PUBLIC SCHOOLS 33272 VALLE RD San Juan Capistrano CA 92675 United States	SANGAR SAFI SOFTWARE MSP - C/O CAL OPS 2200 S DUPONT Anaheim CA 92806 United States

Terms	Terms Definition	Due Date
Net 60	PAYMENT IN GHA BANK 60 DAYS FROM DATE OF SHIPMENT	11/12/2024

Client PO #	Ship Via	Ship Date	Sales Professional
2024 - 25 - 28	GROUND	9/13/2024	CJH / MRS / KD

Qty	Item	Serial #	Description	Rate	Amount	Tax	Tracking #
32	ZGV-00001	0F338R824333HH 0F338MY24333HH 0F339BR24333HH 0F339BX24333HH 0F338BD24333HH 0F338FM24333HH 0F338HG24333HH 0F3393Q24333HH 0F338BJ24333HH 0F3393W24333HH 0F3397T24333HH 0F339CQ24333HH 0F338CJ24333HH 0F3398C24333HH 0F339FY24333HH 0F339GB24333HH 0F3394H24333HH 0F338BH24333HH 0F338HK24333HH 0F338M924333HH 0F338WK24333HH 0F3397G24333HH 0F339CW24333HH 0F339FT24333HH 0F3399H24333HH 0F338TG24333HH 0F338CB24333HH 0F3388K24333HH 0F338DT24333HH 0F338JH24333HH 0F338JM24333HH 0F339BC24333HH	Microsoft Surface Laptop Copilot+ PC7th Edition - Snapdragon X Plus - X1P-64-100 / up to 3.6 GHz - Win 11 Pro - Qualcomm Adreno - 16 GB RAM - 256 GB SSD - 13.8" touchscreen 2304 x 1536 @ 120 Hz - IEEE 802.11b, IEEE 802.11a, IEEE 802.11g, IEEE 802.11n, IEEE 802.11ac, IEEE 802.11be, IEEE	1,092.59	34,962.88	Yes	412512302724
32	CA FEE 4" -LESS THAN 15" ** AS OF 1/1/20 **		CA ELECTRONIC WASTE RECYCLING FEE/ 4" - LESS THAN 15"	4.00	128.00		
1	FRT		FREIGHT AND HANDLING AND INSURANCE	0.00	0.00	Yes	



# INVOICE

Invoice Date	Invoice #
9/13/2024	11423590

Remit to:  
 Dept #2090 PO Box 29661  
 Phoenix AZ 85038-9661  
 Telephone: 480-951-6865  
 Fax: 480-951-6956  
 EIN# 86-0971967  
 www.gha-associates.com

Payment via ACH:  
 Routing No.: 122100024  
 Account No.: 836623900  
 JP Morgan Chase Bank  
 201 N. Central Avenue  
 Phoenix, AZ 85004  
 Email remittance to: cashapp@gha-associates.com

Qty	Item	Serial #	Description	Rate	Amount	Tax	Tracking #

<p><b>To avoid late charges, please allow 7 to 10 days for US mail and bank posting. Please do not mail payments to our corporate Raintree address.</b></p>	Subtotal	35,090.88
	Tax (CA-ANAHEIM- ORANGE(AS OF 1/1/17) 7.75%)	2,709.62
	Total (USD)	37,800.50
	Balance Due	\$37,800.50

Paperless Option: Save money on envelopes, paper and help keep your account current. Email [Credit@gha-associates.com](mailto:Credit@gha-associates.com) to receive your invoice via email. Thank you for your business!

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



# Invoice

Date **9/26/2024**  
 Invoice # **905387**

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

**Ship To**  
 Total Transportation Logistics  
 Attn: Christian Ceballos  
 4325 Etiwanda Avenue  
 Jurupa Valley, CA 91752

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2024-25-48	Net 30	JK	9/19/2024	Truck - FedEx		
Item	Description	Qty	Rate	Amount		
9789814911580	PRI MATH ADDT PRAC 2A	100	12.95	1,295.00		
9789814911597	PRI MATH ADDT PRAC 2B	100	12.95	1,295.00		
9789814911603	PRI MATH ADDT PRAC 3A	100	12.95	1,295.00		
9789814911610	PRI MATH ADDT PRAC 3B	100	12.95	1,295.00		
9789814911382	PRI MATH STU BK 2A REV	100	12.95	1,295.00		
9789814911399	PRI MATH STU BK 2B REV	100	12.95	1,295.00		
9789814911405	PRI MATH STU BK 3A REV	100	12.95	1,295.00		
9789814911412	PRI MATH STU BK 3B REV	100	12.95	1,295.00		
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	100	25.00	2,500.00		
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	100	25.00	2,500.00		
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	100	25.00	2,500.00		
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	100	25.00	2,500.00		
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDG TN A	20	25.00	500.00		
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDG TN B	20	25.00	500.00		
Shipping & Handling	Free Shipping & Handling		0.00	0.00		
	Sales Tax		1,655.48	1,655.48		
	Select this as a transaction's tax to use		0.00	0.00		
	AvaTax					

Total	\$23,015.48
Credits	\$0.00
Balance Due	\$23,015.48

Please remit payments to:  
 Marshall Cavendish Corporation  
 800 Westchester Ave., Ste. N-641  
 Rye Brook, NY 10573

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

The screenshot shows a web browser window with the URL <https://www.odfl.com/us/en/tools/trace-track-iftl-freight.html?proNumbers=38510944820>. The page title is "Track & Trace Shipments | Old D...". The browser's address bar shows the URL and various icons. The page content includes a navigation menu with "Services", "Tools", "Resources", "About", "Careers", and "Contact". A search bar is located in the top right corner. Below the navigation is a toggle for "Expand All" which is currently "On".

Pro #	Shipment Type	Status	Estimated Delivery	Shipper	Origin SVC	Consignee	Destination SVC
38510944820	Standard LTL	Delivery Confirmed		ASHLAND, OH 44805	MAO	JURUPA VALLEY, CA 91752	RTO

Below the table is a progress indicator with four steps: "Picked Up", "In Transit", "Out for Delivery", and "Delivered". The "Delivered" step is currently selected.

The detailed event log on the right side of the page includes the following information:

- Pieces:** 1
- Total Weight:** 977 Pounds
- Signature:** MIKE HAYES
- PO#:** 20242548
- BOL#:** BOK00018017
- Picked Up:** 09-19-2024 at 03:51 pm EDT
- Arrived Origin SVC:** 09-19-2024 at 04:28 pm EDT
- Departed Origin SVC:** 09-20-2024 at 05:09 am EDT
- Arrived Destination SVC:** 09-22-2024 at 11:16 pm EDT
- Delivery Date:** 09-24-2024 at 10:58 am EDT

The browser's taskbar at the bottom shows the date as Sep 24, the time as 9:46 AM on 9/26/2024, and several open applications including "Excel", "Marshall Cavendish...", and "Inbox - iguarin@ma...".



September 25, 2024

Dear Customer,

The following is the proof-of-delivery for tracking number: 778706295444

---

**Delivery Information:**

---

<b>Status:</b>	Delivered	<b>Delivered To:</b>	Shipping/Receiving
<b>Signed for by:</b>	C.Ceballos	<b>Delivery Location:</b>	
<b>Service type:</b>	FedEx International Priority		
<b>Special Handling:</b>	Deliver Weekday; Direct Signature Required		JURUPA VALLEY, CA,
		<b>Delivery date:</b>	Sep 25, 2024 11:59

---

**Shipping Information:**

---

<b>Tracking number:</b>	778706295444	<b>Ship Date:</b>	Sep 21, 2024
		<b>Weight:</b>	52.9 LB/24.02 KG
<b>Recipient:</b>		<b>Shipper:</b>	
JURUPA VALLEY, CA, US,		SINGAPORE, SG,	

**Reference** PO2024-25-48

Proof-of-delivery details appear below; however, no signature is available for this FedEx Express shipment because a signature was not required.

# INVOICE

**AspirEDU, Inc.**  
 PO Box 1615  
 Anna Maria, FL 34216-1615

accountsreceivable@aspiredu.com



**Bill to**  
 California Online Public Schools

**Invoice details** Subscription period: 6/17/2024-6/16/2025  
 Invoice no.: 16825  
 Terms: By Due Date  
 Invoice date: 10/01/2024  
 Due date: 11/15/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Grade Guardian - Implementation</b>	Standard Implementation (one-time fee)	1	\$2,000.00	\$2,000.00
2.		<b>Grade Guardian - Subscription</b>	Annual Subscription Fee	7481	\$3.75	\$28,053.75
<b>Total</b>						<b>\$30,053.75</b>

## Ways to pay

BANK

ACH and checks accepted. We do not accept credit cards. Thank you!

[Pay invoice](#)



# INVOICE

Invoice Date	Invoice #
09/28/2024	11424227

Remit to:  
 Dept #2090 PO Box 29661  
 Phoenix AZ 85038-9661  
 Telephone: 480-951-6865  
 Fax: 480-951-6956  
 EIN# 86-0971967  
 www.gha-associates.com

Payment via ACH:  
 Routing No.: 122100024  
 Account No.: 836623900  
 JP Morgan Chase Bank  
 201 N. Central Avenue  
 Phoenix, AZ 85004  
 Email remittance to: cashapp@gha-associates.com

<b>Bill To</b> ACCOUNTS PAYABLE CALIFORNIA ONLINE PUBLIC SCHOOLS 33272 VALLE RD San Juan Capistrano CA 92675 United States	<b>Ship To</b> SANGAR SAFI SOFTWARE MSP - C/O CAL OPS 2200 S DUPONT Anaheim CA 92806 United States
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<b>Terms</b>	<b>Terms Definition</b>	<b>Due Date</b>
Prepaid	PREPAID	10/08/2024

<b>Client PO #</b>	<b>Ship Via</b>	<b>Ship Date</b>	<b>Sales Professional</b>
2023 - 24 - 80	ELECTRONIC	09/28/2024	CJH / MRS / KD

Qty	Item	Serial #	Description	Rate	Amount	Tax	Tracking #
1,100	CROS-SW-DIS-... U-NEW		Google Chrome OS Management ConsoleLicense - academic	33.00	36,300.00		
1	FRT		FREIGHT AND HANDLING AND INSURANCE	0.00	0.00		

<b>Thank you for your business. We appreciate it very much!</b>	<b>Total (USD)</b>	<b>\$36,300.00</b>
	<b>Amount Paid</b>	<b>36,300.00</b>

Paperless Option: Save money on envelopes, paper and help keep your account current. Email [Credit@gha-associates.com](mailto:Credit@gha-associates.com) to receive your invoice via email. Thank you for your business!

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



8500 Balboa Blvd., Suite 140  
 Northridge, CA 91325 US  
 +1 8184740322  
 info@charterimpact.com  
 www.charterimpact.com

## INVOICE

**BILL TO**

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

**INVOICE #** 16492

**DATE** 10/01/2024

**DUE DATE** 10/31/2024

**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Business Mgmt.</b> Business Management Services - Central Coast	1	3,353.00	3,353.00
<b>Business Mgmt.</b> Business Management Services - Central Valley	1	21,739.00	21,739.00
<b>Business Mgmt.</b> Business Management Services - Monterey	1	13,447.00	13,447.00
<b>Business Mgmt.</b> Business Management Services - North Bay	1	4,164.00	4,164.00
<b>Business Mgmt.</b> Business Management Services - NorCal	1	42,723.00	42,723.00
<b>Business Mgmt.</b> Business Management Services - SoCal	1	122,100.00	122,100.00

BALANCE DUE

**\$207,526.00**

## Coversheet

### Approval of Health & Safety Policies (attached)

**Section:** IV. Consent Items  
**Item:** F. Approval of Health & Safety Policies (attached)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
190528 Approved CalOPS Health and Safety Policies (YMC edits) (4890-4502-8564.v1).docx.pdf



## Health & Safety Policies

### 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

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**Approved by CalOPS Board of Directors on May 28, 2019**  
**Revised August 2024**

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To go into effect immediately upon approval Applicable to all California Online Public Schools.

The California Online Public Schools (the "Corporation") Board of Directors ("Board") has approved the following Health and Safety Policies to provide a safe environment for students and staff, and reduce the liability of the California Online Public Schools (the "School").

The School will work with the Schools' insurance carriers, sponsoring districts, and other appropriate entities to ensure that this policy is implemented. The School will comply with applicable local, state and federal laws regarding Health and Safety. The School Safety Plan will be consistent with these Health and Safety Policies.

The appropriate sections of these policies and/or the implementation of these policies will be incorporated into the Employee Handbook, and Student and Family Policy Catalog. The Superintendent is responsible for implementation of these Health and Safety Policies.

### School Employees

1. All employees will provide a current Tuberculosis Risk Assessment and/or appropriate Tuberculosis examination documentation in accordance with the current procedures and timelines implemented by Human Resources and/or the Schools' designated Administrative staff. New employees will provide this within two weeks of employment. School staff will not be permitted to attend in-person school events until a current Risk Assessment or clearance has been provided.
2. Credentialed employees will maintain current certification in CPR as required by their credential. The School may additionally require employees who work in direct contact with students to have First Aid certification. Employees will be informed of the current requirements or guidelines by Human Resources and/or the School's designated Administrative staff.
3. In accordance with Ed Code Sections 44830.1 and 45122.1, all employees will submit fingerprints for a criminal background check prior to employment. No employee can be employed by the School unless their criminal clearance has been received, reviewed and approved in accordance with the current procedures implemented by the School.



4. Volunteers or outside contractors or vendors may also be subject to a criminal background check. Such persons who only have “limited contact” with students, as determined by the Corporation in its sole discretion, will be exempt. The Superintendent or designee will consider the circumstances as listed in Ed. Code Section 45125.1 (c) when deciding whether there is more than “limited contact”. The Superintendent or designee will ensure that appropriate measures are taken to protect the safety of students that may come in contact with any person affiliated with the organization who has not received criminal record clearance.
5. The School will maintain a drug, alcohol and tobacco-free workplace, including e-cigarettes and vaping. The School’s Employee Handbook will include the current guidelines regarding drug testing. Employees who violate the drug, alcohol or tobacco policies are subject to disciplinary action in accordance with current school policies and the Employee Handbook.
6. The Schools’ employees will participate in Blood-Borne Pathogen Training annually, or as otherwise required by law. The training will include preventing contact with blood-borne pathogens as well as procedures if employees come into possible contact with blood-borne pathogens.
7. Employees are expected to use safe work practices at all times and to immediately report and correct any unsafe conditions that may occur. The School will develop guidelines for basic workplace safety policies, procedures and training, and will inform employees that they are responsible for immediately reporting any work related injury or illness to their supervisor or Human Resources.
8. The School will post Employee Safety information as required by law at any school office location.
9. The Corporation will maintain Workers’ Compensation insurance coverage for its employees. The Corporation may also, at the discretion of the Board, implement a separate disability insurance policy for full time employees. Worker’s Compensation insurance may not include coverage for volunteers or other members of the community who participate in School events.
10. All employees will receive regular training on preventing and reporting harassment (including sexual harassment) and the School Safety Plan will include a statement that the learning and work environment is to be free from harassment.
11. All employees will participate in annual training on child abuse reporting, and Human Resources will monitor completion of the training to be sure employees have completed it within the legally required timelines. The training will provide procedures and resources to employees for reporting suspected abuse or neglect. Additional information on the procedures will be included in the School Safety Plan.

## Facilities

1. Safety considerations will be given a high priority in selecting a facility for the school office(s).
2. The School will operate in a facility that meets local building and fire safety codes.
3. The School will consult with the local Fire Marshall, as required, to ensure fire safety has been adequately addressed.
4. The facility will be equipped with an operational fire extinguisher. A functional fire alarm system, or suitable alternative, such as a sprinkler system, will also be in place. The School Safety Plan will address additional procedures to be implemented in case of fire or natural disasters.
5. All visitors to the School office(s) will sign in at the front desk. The School reserves the right to control who is in the school facility.

## Fire/Natural Disaster/Intruder



1. The School will develop a School Safety Plan. In addition to plans for natural or man-made disasters, the School Safety Plan will also include procedures in case of a human threat (e.g. intruder/active shooter) at a School facility or School event venue. Procedures for staff training regarding emergency incident will be included in the Plan.
2. The School Safety Plan will include emergency site evacuation plans for the school offices. The evacuation plan will be coordinated with any other plans or requirements of the landlord and/or property management company, when applicable. The evacuation diagrams will be posted in the School offices in appropriate locations.
3. In the event of closure of the School offices due to an emergency closure, a process developed by Superintendent or designee will be in place to notify the Schools' families. The current notification process will be included in the Charter Petitions.
4. The School will maintain an emergency first aid kits at each office. The Site Administrator or designee is responsible for making sure the emergency kit is updated periodically. The School Safety Plan will include additional information on providing emergency medical care and/or first aid.
5. The School will maintain a list of all employees who regularly work on site at the School offices. This list, as well as the sign-in list of visitors, will be removed from the office in the case of an emergency evacuation.

## Student Safety

1. The School will develop school safety guidelines and a Student Code of Conduct. These guidelines will be published in the Student and Family Policy Catalog. The safety guidelines will include an Internet safety policy. The Student Code of Conduct will include prohibition against threatening or harassing behavior, including sexual harassment, towards other students, staff, or other members of the school community.
2. If a student consistently breaks the rules and/or creates an environment that is not safe for fellow students, steps will be taken in accordance with the School's discipline policy as set out in the Suspension and Expulsion Policy.
3. The School Safety Plan will contain information about how School staff can protect the safety of students online, as well as at School events or at one of the school offices.

## Student Health

1. The School is a virtual school and while outbreaks of a contagious illness are unlikely, the School shall notify all families if an unusual outbreak occurs that is related to a School activity.
2. Students entering the public school system in first grade, or for the first time if older, shall provide the school with the results of a health exam, or an appropriate waiver, during the enrollment process, in accordance with applicable laws.
3. The School will maintain health information and emergency information on each student. The School will ensure that students' records are updated. School staff members will have access to students' emergency contact information for emergency purposes.
4. The School will maintain a drug, alcohol and tobacco free environment (including e- cigarettes and vaping) at the school site and all school events. Students who violate this policy are subject to disciplinary action in accordance with the Schools' discipline policies in the Suspension and Expulsion Policy.
5. All employees will be notified in the Employee Handbook and during the annual Child Abuse Training of their responsibility to report any suspected instances of child abuse to the proper authorities. The School Safety Plan also contains procedures and resources for reporting suspected abuse.



6. Since CalOPS students do not attend the School in a classroom setting, administration of medications or prescription drugs remains primarily the responsibility of the parent or guardian. Students who require medication during the regular school day may be assisted in the administration of that medication by trained school personnel during school-sponsored field trips that occur during the regular school day.
7. The School does not currently provide health screenings, such as vision, hearing, dental or scoliosis screening, for students. In the case where a student's health may be affecting the student's academic performance, the Special Education staff may assist families in undergoing such screenings.

## Field Trip/ School Event Safety

1. Parents maintain responsibility for student safety during school events. The School will develop appropriate procedures for field trips and other school events and these will be made available to families in the Student and Family Policy Catalog, and to staff through procedural manuals and/or the School Safety Plan. Release forms and other permission slips will be utilized by the School staff for School events.  
While the School strongly discourages it, students over the age of 18 may attend field trips or other School events without adult supervision, and may drive to such events in accordance with the School's Field Trips & Excursions Policy in the Student and Family Policy Catalog. Students who attend school events without adult supervision are responsible for appropriate conduct in accordance with the School's guidelines.  
Under limited circumstances, as laid out in the Field Trips & Excursions Policy, students over the age of 16 may drive to certain School events with parental permission and in accordance with any applicable state law.
2. First Aid measures may be administered by trained school staff members in case of accident or injury during a School event. The School Safety Plan will address emergency medical situations at School events and will provide additional procedures for various types of incidents.

## Communicable, Contagious, or Infectious Disease Prevention

1. The School recognizes its shared responsibility with the home and the community to promote appropriate disease prevention procedures in the disinfecting of surfaces within the school facility and the proper handling and the cleaning up of blood and bodily fluids.
2. FCS desires to protect the entire school community without segregation, discrimination or stigma. Accordingly, infectious disease prevention shall be taught regardless of whether a student or adult is known to have an identified infectious disease.
3. All students will provide their School with documentation of immunization or valid medical exemption in accordance with current California law applicable to independent study programs. The School will maintain this documentation as part of the student's permanent record. Students without evidence that they have received the proper immunizations and who do not have valid medical exemption on file will be excluded from participation at any classroom-based instruction.
4. All employees shall be provided appropriate periodic instruction in basic procedures recommended by the California Department of Education and other public health agencies and associations.
5. Incidence and transmission of communicable diseases will be further limited through a rigorous program of immunization and health screening required of all students, faculty, and staff, as per state requirements. Students found to have communicable diseases will be included in all activities deemed by a physician to present no hazard of infection to other students.
6. The School shall strictly comply with its Exposure Control Plan for Infectious Diseases and Bloodborne



Pathogens (“Exposure Control Plan”) to reduce the spread of infectious diseases in the workplace. Whenever exposed to blood or other bodily fluids through injury or accident, students and staff should follow the latest medical protocol for disinfecting procedures, as further outlined in the Exposure Control Plan.

## Legal Requirements

1. The Corporation, on behalf of the School, will ensure that other legally required policies and procedures related to Health and Safety are in place, including, but not limited to a School Safety Plan, a Suicide Prevention Policy, prevention of bullying, information on access to mental health resources and prevention of human trafficking, etc. These items may be included in the Student and Family Policy Catalog, when appropriate.
2. The School will implement the California Healthy Youth Act, as applicable to charter schools. Initially, the schools will provide the required instruction in grades 7 and 10, but this is subject to change in future years if it is determined that alternative or additional grade levels should receive this instruction. The School will implement the required parent opt outs for the instruction, as described in Ed. Code Sections 51930-51939.



## Coversheet

### Approval of Parent and Family Engagement Policy (attached)

**Section:** IV. Consent Items  
**Item:** G. Approval of Parent and Family Engagement Policy (attached)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
CalOPS Parent and Family Engagement Policy and Compact 24\_25 SY - For Review 241008.pdf



# Title I District-Level Parent and Family Engagement Policy

## [August, 2024-25]

### 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

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**Revised August 2024**

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California Online Public Schools ("CalOPS" or the "Charter School") has developed a written Parent and Family Engagement Policy ("Policy") with input from Title I parents and families. This Policy describes the means for carrying out the following Title I parent and family engagement requirements.

**2.0 With approval from the local governing board, California Online Public Schools has jointly developed with, and distributed to, parents and family members of participating children a written parent and family engagement policy, agreed upon by such parents, and updated periodically to meet the changing needs of parents and the school. (EC Section 11503; 20 United States Code [U.S.C.] Section [§] 6318[b][1-4])**

At least one meeting is held annually to discuss the Parent and Family Engagement Policy and School Parent Compact. Further feedback is solicited through multiple avenues, including the phone, email, notifications, surveys or forms, regular school communications, field trips and back to school activities, and other parent-oriented activities. The CalOPS Board of Directors intends to maintain at least one parent representative among its members. The schools also survey parents each year in order to evaluate the school on a number of criteria, including student progress, teacher support, and the quality of curriculum.

- The Charter School makes effective use of all available technologies to distribute information to parents.
- In addition, parents are encouraged to set up conferences to discuss their student's performance.
- Regular school communications announce upcoming school events and meetings are available online to all parents.
- Certain critical communications may also be provided in print format. For example, the parent training modules are available in print as well as online, and official communications from the schools about withdrawals are also provided via hard-copy mail.
- The schools also develop and make available via the Student Information System ("SIS"), and school website, a Family and Student Policy Catalog that details all policies specific to the schools. Translation of materials or availability of materials in other formats (e.g., for those who have difficulty with their vision) are made available upon request.



## 2.1 Involvement of Parents in the Title I Program

*The school-level parent and family engagement policy shall describe the means for how California Online Public Schools school shall carry out the following requirements: (20 U.S.C. § 6318[b][1])*

- a) **The school convenes an annual meeting, at a convenient time, to which all parents of participating children shall be invited to attend and encouraged to attend, to inform parents and family members of their school's participation in the Title I program and to explain the requirements, and the right of the parents to be involved. (20 U.S.C. § 6318[c][1])**
  - Hold at least one annual meeting, with the option to participate virtually
  - Administer an annual parent satisfaction survey which includes questions about academic interventions.
  - Solicit feedback through multiple avenues, including surveys, telephone, school communications, and email.
- b) **The school offers a flexible number of meetings, such as meetings in the morning or evening, and may provide, with Title I funds, transportation, child care, or home visits, as such services relate to parental involvement. (20 U.S.C. § 6318[c][2])**

California Online Public Schools meetings are held virtually. The information regarding the meeting, including the meeting room links, are provided to the families at least one week in advance. The parent meetings are scheduled at select times during the school year and at varied times of day to give the greatest opportunity for our families to attend. All meetings are recorded, and the recording links are sent to all enrolled Caregivers along with any follow up information within one business day.

- c) **The school involves parents in an organized, ongoing, and timely way, in the planning, review, and improvement of the school's Title I program, including the planning, review, and improvement of the school parent and family engagement policy and the joint development of the schoolwide program plan. (20 U.S.C. § 6318[c][3])**

California Online Public Schools conduct an annual evaluation of the content and effectiveness of this Parent and Family Engagement Policy in improving the quality of its Title I, Part A plan. The evaluation includes identifying barriers to greater participation by parents in parent involvement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The schools use the findings of the evaluation about its Parent and Family Engagement Policy and activities to design strategies for more effective parent involvement, and to revise, if necessary (and with the involvement of parents) its parent involvement policies.

Evaluation methods include:

- Hold at least one annual meeting, with the option to participate virtually
  - Administer an annual parent satisfaction survey which includes questions about academic interventions.
  - Solicit feedback through multiple avenues, including survey, telephone, school communications, and email.
- d) **The school provides parents of participating children with the following:**
    - i. **Timely information about the Title I program. (20 U.S.C. § 6318[c][4][A])**

California Online Public Schools provide Title I program information to families throughout the school year. This information is provided to participating families in several formats including: email, Parent Square,, School Advisory Committee Meetings three times per school year, Parent/Admin Collaboration Meetings three times per school year, ELAC meetings and the LCAP input form.

- ii. **A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the achievement levels of the challenging state academic standards. (20 U.S.C. § 6318[c][4][B])**

Our Board of Directors approves the curriculum and instructional material selections annually. The curriculum, including assessments, is aligned to the California Common Core State Standards, California Content Standards and Next Generation Science Standards, as adopted by the State Board of Education for English- Language Arts, Mathematics, Health Education, History- Social Science, Physical Education, Science, Visual and Performing Arts, and World Languages. Additional alignments are conducted for “a” to “g” guidelines. The curriculum is updated regularly based on a rigorous analysis of student performance on state standards as measured by state testing results and internal assessments. The curriculum offers high-quality content by integrating virtual textbooks, lesson plans, and other materials from leading publishers such as Discovery Education, McGraw-Hill, and HMH. In addition to these resources, it features technology-based content from top providers that introduces focused, grade-appropriate topics through interactive practice, embedded videos, and discussions. Real-time interaction between teachers and students is facilitated through LiveClass and Zoom sessions, which use web conferencing tools including voice over IP, chat, electronic whiteboards, and shared web browsing. These virtual classroom environments allow for individual and small group instruction.

- iii. **If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible. (20 U.S.C. § 6318[c][4][C])**

California Online Public Schools is a fully online school that allows for regular parent, Caregiver, family and student interaction. Due to the nature of being online, all stakeholders have multiple opportunities to request and attend regular meetings as they feel appropriate. One such regular meeting is their bi weekly call with their homeroom teacher. Stakeholders can also request more frequent meetings as needed, Additional opportunities include but are not limited to:

- School Advisory Committee Meetings
- Parent/Admin Collaboration Meetings
- English Learner Advisory Committee Meetings
- Progress Monitoring Meetings
- Special Education meetings as appropriate
- Bi weekly phone calls
- LiveClass/ Zoom
- Social and Emotional support sessions

- e) **If the schoolwide program (SWP) plan is not satisfactory to the parents of participating children, the school submits any parent comments on the plan when the school makes the plan available to the local educational agency (LEA). (20 U.S.C. § 6318[c][5])**

If the plan for Title I, Part A, developed under Section 1006 of the ESSA, is not satisfactory to the parents of participating students, the schools will submit any parent comments with the plan when the schools submit the plan to the California Department of Education.

## 2.2 Building Capacity for Involvement

*To ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, each school and local educational agency assisted under Title I, Part A shall carry out the following requirements: (20 U.S.C. § 6318[e])*

- a) **The school provides assistance to parents of children served by the school or LEA, as appropriate, in understanding such topics as the challenging state academic standards, state and local academic**



**assessments, the requirements of Title I, Part A, and how to monitor a child's progress and work with educators to improve the achievement of their children. (20 U.S.C. § 6318[e][1])**

During the school year, teachers and parents communicate regularly via email, Parent Square, telephone, and Live Class/Zoom sessions. Teachers formally conference with parents regularly. In addition, parents are directly involved in checking daily student work for completeness and may view student grades and other progress indicators in real time. Progress reports are available to parents at least quarterly for every student. Parents receive notifications from the school about student attendance and participation in various aspects of the program.

Parents have the opportunity to be intimately familiar with their students' progress on a day-to-day basis. The schools' LMS and SIS platforms ensure that all parents have access to complete data about their children's learning on a 24/7 basis. In their students login in the LMS, parents can view in real time whether their student is on track and making adequate progress. Students who are not on track are identified if and when certain thresholds are reached related to completion of lessons, attendance, contact with the teacher, and/or submission of required assessments or assignments. The schools contact the parent of any student identified as needing support to discuss issues impeding student's progress and to discuss strategies for getting the student back on track. Parents are also provided with frequent reports on their student's progress. For students who are struggling, school staff meet to develop an intervention plan that directly involves the student and parent.

**b) The school provides materials and training to help parents work with their children to improve their children's achievement, as appropriate, to foster parental involvement. (20 U.S.C. § 6318[e][2])**

Materials to encourage parent involvement are provided (with no cost to the family) that include online training, a Student and Family Policy Catalog, and school communications such as newsletters and parent communications. Daily lesson plans are accessible 24/7 through the students login and enable parents to review and understand the objectives of each lesson so that they can support their student's learning effectively. The teaching and administrative staff, along with our curriculum and technical support staff are also available via emails, or telephone to provide required assistance and advising support.

California Online Public Schools provide ongoing training and support to help parents carry out their important role while making optimum use of the available technology tools and professional teacher support. The schools' specific training and support efforts include an orientation for parents to familiarize themselves with the features and components of the LMS. The training also includes building an effective understanding of the academic program (content, standards and assessment) as well as real-time tools for monitoring and improving student performance. Additional parent training opportunities are provided throughout the school year. There is an area of the schools' website specifically devoted to parent resources.

**c) The school educates teachers, specialized instructional support personnel, principals, and other school leaders, and other staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school. (20 U.S.C. § 6318[e][3])**

California Online Public Schools is committed to providing high-quality and ongoing professional development for both parents and staff to improve instruction and drive toward proficiency on academic standards. California Online Public Schools provides teacher training and professional development programs to equip teachers with the following:

- A working knowledge of the curriculum.
- How to communicate and work effectively with parents/families.
- How to utilize and navigate the tools in the LMS and SIS.
- How to develop personalized learning plans and individualized instructional programs, including communicating with parents regarding instruction.



- Review of the different forms of assessment and how to utilize test results to guide instruction.
- Knowledge of school processes and policies.
- How on-site staff and virtual teachers work collaboratively in the best interest of each student.

**d) The school, to the extent feasible and appropriate, coordinates and integrates parent involvement programs and activities with other federal, state, and local programs, including public preschool programs, and conducts other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children. (20 U.S.C. § 6318[e][4])**

California Online Public Schools offer several online resources for our families to help integrate parent involvement and encourage support and participation in their child's education. Some of these supports are listed below:

- Parent Workshops - focussed on mental health topics to provide education and strategies to support their student's mental health and social emotional wellbeing.
- Parent Support Newsletter- Sent monthly and includes various mental health topics including suicide prevention, cyberbullying, coping with stress, etc.
- Open Office Hours - one on one support with a particular mental health concern in a brief consultation with our licensed clinical social worker.
- English Learning resources- including links to family and student resources and support
- Field Trip and Events information- including upcoming school events in our school regions.
- Counselor's Corner resources- including links to family and student resources that include academic supports, DEI resources and SEL supports.
- Private Parent Facebook Page- allowing families to speak with one another, sharing ideas, concerns, and questions.

**e) The school ensures that information related to school and parent programs, meetings, and other activities is sent to parents of participating children in a format and, to the extent practicable, in a language the parents can understand. (20 U.S.C. § 6318[e][5])**

As a virtual learning school, California Online Public Schools is able to use technology and the working partnership between parents and school staff to facilitate the full participation of parents who might otherwise face barriers to involvement. For example, parents with disabilities who might otherwise find it difficult to participate in their child's brick-and-mortar classroom can readily interact through our online tools and resources. CalOPS makes every effort to provide information in an understandable language and format so that parents can actively participate in their student's schooling.

**f) The school provides such other reasonable support for parental involvement activities under this section as parents may request. (20 U.S.C. § 6318[e][14])**

- Students have the opportunity to participate regularly in both face-to-face and virtual community activities. Face-to-face activities include field trips and community outings, in accordance with federal, state and local health guidelines. Teachers use the telephone quite extensively in communicating with students and parents.
- Canvas inbox is the private email system included in the LMS. This is a "closed" system. Students, parents, and teachers may only use it to communicate with each other, and are protected from spam, contact from strangers, and other mainstream email issues.
- Notifications, announcements, and other school details are sent via Parent Square allowing for timely communication between school staff, parents, and students.



- Other examples of support to be provided for parent involvement activities include, but are not limited to: providing multiple ways to attend meetings (face-to-face, phone, Zoom, LiveClass, and recordings), a private regional Facebook page for parent interactions, translating materials upon request, and holding one-on-one meetings and so forth.

## 2.3 Accessibility

*In carrying out the parent and family engagement requirements of Title I, Part A, California Online Public Schools, to the extent practicable, shall provide opportunities for the informed participation of parents and family members (including parents and family members who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children), including providing information and school reports required under section 1111 of the ESEA (20 U.S.C. § 6311), as amended by ESSA, in a format and, to the extent practicable, in a language such parents understand. (20 U.S.C. § 6318[f])*

- California Online Public Schools make effective use of all available technologies to distribute information to parents.
- In addition, parents are encouraged to set up conferences to discuss their student's performance.
- Regular school communications announce upcoming school events and are available online to all parents.
- Certain critical communications may also be provided in print format. For example, the parent training modules are available in print as well as online, and official communications from the schools about withdrawals are also provided via hard-copy mail.
- The school also develops and makes available via the school website, a Family and Student Policy Catalog that details all policies specific to the schools. Translation of materials or availability of materials in other formats (e.g., for those who have difficulty with their vision) are made available upon request.

## 2.4 School-Parent Compact

*As a component of the school-level parent and family engagement policy, each school served under this part shall jointly develop with parents for all children served under this part a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the state's high standards. The school-parent compact shall carry out the following requirements: (20 U.S.C. § 6318[d])*

- a) Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children served under Title I, Part A to meet the challenging state academic standards, and the ways in which each parent will be responsible for supporting their children's learning; volunteering in their child's classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time. (20 U.S.C. § 6318[d][1])**

California Online Public Schools has a responsibility to provide high-quality curriculum and instruction to all of its students. The CalOPS Board of Directors approves the curriculum, textbook, and instructional material selections annually therefore, all students receive online and offline materials needed to complete their course of study. The curriculum, including assessments, is aligned to the California Common Core State Standards, California Content Standards and Next Generation Science Standards, as adopted by the State Board of Education for English-Language Arts, Mathematics, Health Education, History-Social Science, Physical Education, Science, and World Languages. Additional alignments are conducted for "a" to "g" guidelines.

During the school year, teachers and parents communicate regularly via email, telephone, Zoom, LiveClass, and parent notification systems Teachers formally conference with parents regularly. In addition, parents are directly involved in checking daily student work for completeness and may view student grades and other progress indicators in real time. Progress reports are available to parents at

least quarterly for every student. Parents receive notifications from the school about student attendance and participation in various aspects of the program.

Parents understand that their participation in their child's education will positively impact his/her achievement and attitude. Therefore, they will do their best to:

- Ensure that their child attends/participates in school regularly.
- Ensure that their child will use positive school behavior.
- Encourage positive use of their child's additional/non-school time.
- Establish a time and quiet place for their child to complete schoolwork and support effort, completion, and correctness.

**b) Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum, the following: (20 U.S.C. § 6318[d][2])**

**1. Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the individual child's achievement. (20 U.S.C. § 6318[d][2][A])**

California Online Public Schools hold parent-teacher conferences during which the School-Parent Compact is discussed as it relates to the individual child's achievement. If there are performance concerns, or if students are falling behind and in escalation, the student's teacher contacts parents via phone and/or email and includes other teaching or administrative staff as needed. The call focuses on the student's performance and what actions need to occur to get the student back on-track. Teachers may also set up an in-person meeting to discuss any student or parent concerns and to work collaboratively to set goals and identify a timeline for improvement.

**2. Frequent reports to parents on their children's progress. (20 U.S.C. § 6318[d][2][B])**

During the school year, teachers and parents communicate regularly via email, telephone, Zoom and Live Class sessions. Teachers formally conference with parents regularly. In addition, parents are directly involved in checking daily student work for completeness and may view student grades and other progress indicators in real time. Progress reports are available to parents at least quarterly for every student. Parents receive notifications from the school about student attendance and participation in various aspects of the program.

**3. Reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities. (20 U.S.C. § 6318[d][2][C])**

Parents have multiple opportunities to shape the overall school experience. They can volunteer to assist teachers with virtual student activities, serve on the schools' Board of Directors, hold an office on the ELAC committee, as well as participate in Title I planning meetings. Parents, Caregivers, and families may volunteer for the school, however, volunteering is not required.

**4. Ensuring regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand. (20 U.S.C. § 6318[d][2][D])**

We will provide opportunities for regular communication between parents and teachers through:

- Parent-teacher conferences;
- Frequent reports about your child's progress;
- Opportunities to talk to staff, and observe classroom activities;
- Ensuring regular communication between family members and school staff to the extent possible, in a language that family members can understand.

*\*\*The policy will be updated periodically to meet changing needs of parents and family members and the school. If the school has a process in place for involving parents and family members in planning and designing the school's programs,*



*the school may use that process if it includes adequate representation of parents and family members of children receiving Title I, Part A services.*



## Coversheet

### Approval of Involuntary Removal Procedure (attached)

**Section:** IV. Consent Items  
**Item:** H. Approval of Involuntary Removal Procedure (attached)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
Involuntary Removal Process - Final 9\_27\_24 (4883-4252-0809.v2).docx.pdf



**DRAFT      DRAFT      DRAFT      DRAFT      DRAFT      DRAFT      DRAFT**

## Missed Assignments, Satisfactory Educational Progress, and Involuntary Removal Procedure

### 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

Per California Education Code Section 51747, California Online Public Schools (“CalOPS” or “Charter School”) is required to evaluate whether it is in the best interest of a student to participate in independent study if they are failing to make satisfactory progress or are missing assignments. Section 51747 also requires CalOPS to implement a tiered re-engagement process for those students who are not attending or participating which also may trigger an evaluation to determine whether it is in the best interests of the student to remain enrolled in independent study. In those cases where an evaluation has been held and it has been determined that it is not in the best interest of the pupil to remain in independent study, the involuntary removal process described herein shall be triggered. Throughout this procedure, the words “parent” or “parents” shall also mean guardian, educational rights holder, or student who is age 18 or older.

The following is the recommended legally compliant process for Gen Ed students, students with IEPs or 504 Plans who require progress monitoring and potentially a determination as to whether the student should remain in independent study.

Should a CalOPS Student have a previous evaluation within their student record which determines that it is not in the best interest of the Student to remain in independent study (either by CalOps or another local educational agency), upon the first instance of violation of the master agreement as defined below, the process may advance to Step 3. Should a CalOPS Student be documented as a Student enrolled in another public school or in a private school that is charging the Student tuition as defined in Section 11965 of Title 5 of the California Code of Regulations, the process may advance to the involuntary removal notice process.

#### Step 1

**CM / HRT will call and notify CT and start Re-Engagement Strategies- Documenting in SIS - Completing #1-3 below during the call.**

#### Tiered Re-Engagement

(For those students who (1) are in violation of their Master Agreement)

- A) Missing two (2) consecutive contact appointments between the student and teacher
- B) Completion of less than 70% of the assigned work within a 4 week learning period; or
- C) Failure to submit the required and assigned work samples, assessments for one
  - (1) school month (learning period), 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 Charter School's offerings of synchronous instruction for more than fifty percent (50%) of the scheduled times in a school month, the Charter School must implement the following reengagement strategies:

1. Verifying the student's current contact information.
2. Notifying parents of lack of participation within one school day of the documentation of a non-attendance day or lack of participation.
3. A plan for outreach from the school to determine the student's needs, including a possible connection with health and social services, as necessary.

\*Also Discuss the possibility with CT of ST being involuntarily removed from the school if there is no improvement.

### If no improvement:

#### Step 2

**HS/MS - CM/HRT will set up a meeting with themselves, the students counselor, ST and the Parent/Guardian.  
 Elementary - CM/HRT will set up a meeting with themselves, the student, parent/Guardian and the CM/HRTs supervisor to discuss:**

- a. Absences / chronic absenteeism/lack of participation
- b. No Contact from ST
- c. No show to most recent check in with teacher of no-show IEP
- d. Lack of work completion
- e. Behavioral concerns

During meeting parent and student is informed if no improvement possibility of involuntary removal from Calops

### If no improvement:

#### Step 3

**Gen Ed Students -CM/HRT sets up meeting with student-parent/guardian-CM/HRT and an administrator attend from the grade band - or  
 SPED CM will set up Progress Monitoring IEP- or  
 504 ST HRT sets up Progress Monitoring 504 meeting.**

A student-parent-educator-administrator - conference, to review the student's Master Agreement, reconsider the Independent Study Program's impact on the student's achievement and well-being. This meeting shall be considered a part of the evaluation process of the Principal/AP as to whether the student should be allowed to continue in independent study.

- a. The meeting must involve, at a minimum, all parties who signed the student's written Master Agreement.

**For PM IEP Case Manager will discuss the following during the IEP:**

1. During IEP meeting - team will develop IEP goal (as appropriate for disability related needs of Student) to address current concern(s), and any additional accommodations needed
2. During IEP meeting - Case Manager will solicit parent participation and note feedback/concerns within



IEP meeting notes

3. During IEP meeting - Case Manager will review Student/Caretaker Success Agreement during IEP meeting
4. During IEP meeting - Case Manager will notify parent that a Manifestation Determination IEP meeting will be scheduled if there is continued lack of student progress.

### **Evaluation as to Whether it Is In the Best Interest of the Student to Remain in Independent Study**

In accordance with the Charter School's Board policy on independent study, the Principal/AP and/or designee must conduct an evaluation to determine whether it is in the best interests of the student to remain enrolled in independent study upon the following triggers:

If the student is in violation of their Master Agreement:

- A) Missing two (2) consecutive contact appointments between the student and teacher
- B) Completion of less than 70% of the assigned work within a 4 week learning period; or
- C) Failure to submit the required and assigned work samples, assessments for one
  - (1) school month (learning period), 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 Charter School's offerings of synchronous instruction for more than fifty percent (50%) of the scheduled times in a school month, the Charter School must implement the following reengagement strategies.

### **Conducting the Evaluation**

The evaluation may include, but is not limited, to the review of the following:

1. Attendance based on completion of assignments as quantified by the assigned teacher(s) of record;
2. Demonstration of skills on assignments;
3. Standardized test scores;
4. Written tests and reports if appropriate;
5. Oral or written presentations;
6. Student's attitude toward learning and achievement;
7. Punctual attendance at scheduled appointments;
8. Ability to meet scheduled appointments;
9. Preparedness for scheduled appointments;
10. Student demonstration of adequate and appropriate progress toward
11. Common Core State Standards;
12. Appropriate learning environment;
13. Parent (s) ability to support student learning in the home.
14. Student/Parent response to earlier interventions pursuant to this process.

As part of the evaluation process, the student, parent(s), will be invited to present evidence to the individual or individuals conducting the evaluation at the student-parent-educator conference. During this student-parent-educator conference, the Charter School will determine whether it is in the best interest of the student to remain in independent study. A written record of the findings of any evaluation made pursuant to this section must be maintained in the student's mandatory interim record. If it is determined that it is not in the best interest of the student to remain in independent study, Parent will be informed that Student will be recommended for involuntarily removal from the Charter School as further described below.



## Step 4

### IEP and 504 only students Additional Required Process for Students with a Section 504 Plan or IEP – Manifestation Determination:

**IEP:** Under the direction of administration, CM sets up MDR with IEP invite - CM, Prin/AP, School Psychologist, ST, and Parent/Guardian. (Asst Director -As needed.)

**504:** Under the direction of administration, Administrator sets up MDR with IEP invite - CM, Prin/AP, School Psychologist, ST, and Parent/Guardian. (Asst Director -As needed.)

If the Charter School recommends involuntary removal as a result of the evaluation described above, and the student has a Section 504 Plan or IEP, the Charter School must schedule a manifestation determination review (“MDR”) meeting within ten (10) school days of the decision to change the student’s placement. The MDR meeting must be completed prior to issuing the notice of involuntary removal described above.

The MDR meeting must include the parent and the relevant team members. The MDR team must review all relevant information in the student’s file, including the IEP/Section 504 Plan, any teacher observations, and any relevant information provided by the parent and determine the following:

1. Whether the basis of the recommendation for involuntary removal was caused by or had a direct and substantial relationship to the student’s disability; or
2. Whether the basis of the recommendation for involuntary removal was the direct result of the Charter School’s failure to implement the IEP or Section 504 Plan, as applicable.

If the answer to either question (1) or (2), above, is yes, then the basis for the involuntary removal was a manifestation of the student’s disability and the Charter School will follow applicable state and federal laws to ensure that the student is offered a free appropriate public education. The student cannot be involuntarily removed.

If the answer to both (1) and (2), above, is no, then the student may be involuntarily removed pursuant to the notice requirements and the process described above.

If the parent disagrees with the manifestation determination, the parent may appeal the decision by requesting a hearing with the Office of Administrative Hearings or by utilizing the dispute provisions of the 504 Policy and Procedures. Until the process has been completed, the student must remain enrolled in CalOps unless voluntarily disenrolled by the parent or the student who is 18 or over.

## Involuntary Removal

### Notice

No student shall be involuntarily removed by the Charter School for any reason unless the parent of the student has been provided written notice of the Charter School’s intent to remove the student (“Involuntary Removal Notice”). The Involuntary Removal Notice must be provided to the parent no less than five (5) schooldays before the effective date of the proposed disenrollment date.

The written notice shall be in the native language of the student or the student’s parent or guardian or, if the student is a foster child or youth or a homeless child or youth, the student’s educational rights holder. The Involuntary Removal Notice shall include:

1. The specific recommendation for involuntary removal, including the reasons underlying the



- recommendation for removal;
- 2. An explanation of the student's basic rights including the right to request a hearing before the effective date of the action;
- 3. The CDE Enrollment Complaint Notice and Form

### **Request for Hearing**

If the student's parent requests a hearing, the student shall remain enrolled and shall not be removed until a final decision is issued. As used herein, "involuntarily removed" includes disenrolled, dismissed, transferred, or terminated, but does not include suspensions or expulsions pursuant to the Charter School's suspension and expulsion policy.

Upon a parent's request for a hearing, the Charter School will provide notice of hearing, through which the student has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which the student has the right to bring legal counsel or an advocate. The notice of hearing shall be in the native language of the student or the student's parent or guardian or, if the student is a foster child or youth or a homeless child or youth, the student's educational rights holder and shall include a copy of the Charter School's involuntary removal hearing process.

If the parent is nonresponsive to the Involuntary Removal Notice, the student will be disenrolled as of the effective date set forth in the Involuntary Removal Notice. If a parent requests a hearing and does not attend on the date scheduled for the hearing, the student will be disenrolled effective the date of the hearing.

### **Hearing Process**

The hearing shall be adjudicated by a neutral officer. The Director of ST SVS or designee shall serve in the role of neutral officer unless, in the Director ST SVS or his designee discretion, this duty is delegated to another individual to serve in this capacity. The hearing shall be scheduled within a reasonable time, not to exceed thirty (30) school days from the date of the request for appeal. The hearing may be held in-person or virtually at the discretion of the assigned neutral officer. The School Principal or designee will be given fifteen (15) minutes to present any evidence in support of the recommendation for involuntary removal. The student, through parent, advocate, or legal counsel, will be given fifteen (15) minutes to present evidence, testimony, and witnesses to support their appeal and may cross-examine any witness presented by the Charter School. The amount of time may be extended equally to each side at the discretion of the assigned neutral officer. The neutral hearing officer may ask each side and any witnesses questions as needed to assist the neutral hearing officer in making a decision. This hearing shall be held in a confidential setting. The neutral officer shall issue a written determination as to the appeal within five (5) school days of the completion of the hearing.

A hearing decision not to disenroll the student does not prevent the Charter School from making a similar recommendation in the future should this policy be triggered.

The written determination shall include a day upon which the student may seek re-enrollment. A student who has been disenrolled under this procedure may not seek re-enrollment any earlier than the next academic school year.

### **Notice After Disenrollment**

If as a result of the hearing the student is disenrolled, notice will be sent to the student's last known school district of residence within thirty (30) calendar days.

A student who has been disenrolled for non-compliance under this procedure may not seek re-enrollment any earlier than the next academic school year.



## Notice of Hearing

**Date:**

**Family Name**

**Address**

**City, CA Zip**

Dear **Addressee**,

The Principal of **(School Name)** has recommended that your **Son/Daughter/Student, Student Name (ID#)**, be involuntarily removed from California Online Public Schools. Due to non-compliance with our master agreement. A notice of this recommendation was provided to you offering you the option of appeal. The School received a notice of appeal from you on [INSERT DATE].

This letter is to inform you that the School has scheduled a hearing on the date/time scheduled below. The hearing will be conducted by the Director of Student Services or his designee who will serve as a neutral officer. The time, date and location of the hearing are as follows:

**Date:**

**Time:**

**Location:** Electronically through Zoom / Google Meet

**Hearing Process:** The hearing may be held in-person or virtually at the discretion of the assigned neutral officer. The School Principal or designee will be given fifteen (15) minutes to present any evidence in support of the recommendation for involuntary removal. The student, through parent, advocate, or legal counsel, will be given fifteen (15) minutes to present evidence and testimony. The amount of time may be extended equally to each side at the discretion of the assigned neutral officer. The neutral hearing officer may ask each side and any witnesses questions as needed to assist the neutral hearing officer in making a decision. This hearing shall be held in a confidential setting. The neutral officer shall issue a written determination as to the appeal within five (5) school days of the completion of the hearing. If a parent requests a hearing and does not attend on the date scheduled for the hearing, the student will be disenrolled effective the date of the hearing.

A hearing decision not to disenroll the student does not prevent the Charter School from making a similar recommendation in the future should the school's involuntary removal process be triggered.

The written determination shall include a day upon which the student may seek re-enrollment. A student who has been disenrolled under this procedure may not seek re-enrollment any earlier than the next academic school year.

Phil Wenker

Director of Student Services



## Final Written Decision Involuntary Removal from CalOPS (Per California Education Code Section 51747)

Per California Education Code Section 51747, California Online Public Schools (“CalOPS” or “Charter School”) is required to evaluate whether it is in the best interest of a student to participate in independent study if they are failing to make satisfactory progress or are missing assignments. Per Education Code 51747 and CalOPS Master agreement the following are the criteria for involuntary removal:

1. are in violation of their Master Agreement
  - a. Missing two (2) consecutive contact appointments between the student and teacher;
  - b. Completion of less than 70% of the assigned work within a 4 week learning period;  
or
  - c. Failure to submit the required and assigned work samples, assessments for one (1) school month (learning period), 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 Charter School’s offerings of synchronous instruction for more than fifty percent (50%) of the scheduled times in a school month, the Charter School must implement the following reengagement strategies.

A hearing was conducted on \_\_\_\_\_ at \_\_\_\_\_ am/pm.

The following were present:

CT: \_\_\_\_\_  
 ST: \_\_\_\_\_  
 School Rep: \_\_\_\_\_  
 Other: \_\_\_\_\_  
 Other: \_\_\_\_\_

Both parties were given a 15 minute opportunity to present their evidence to support their claims. Student was represented by [insert CT name] at the hearing.

Decision:

Date student may re-enroll in California Online Public Schools: \_\_\_\_\_

Phil Wenker

Director of Student Services



## Coversheet

### Approval of Local Teacher Assignment Options: Teacher Listing for 2023-2024 School Year (attached)

**Section:** IV. Consent Items  
**Item:** I. Approval of Local Teacher Assignment Options: Teacher Listing for  
2023-2024 School Year (attached)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Assignment Options for CalCA 23-24.pdf

# California Connections Academy Schools

## Assignment Options

2023-2024 School Year  
Operating under California Online Public Schools

The CalCA Committee on Assignments (CoA) has reviewed the courses offered during the 23-24 school year and determined the need to assign teachers in the specific subject areas as indicated. It has been verified that there is no available teacher on staff with the appropriate credential authorization to teach the subject area and that the EC §44258.7(c)(d) option should be used to address the need. The following teachers have been identified as teachers with knowledge of the subject matter and who wish to take the teaching assignment. Teacher consent for these assignments has been confirmed. The CoA has determined that each teacher listed demonstrates sufficient knowledge and subject-matter competence in the subject of the assignment(s) and has approved the assignments as listed with clear verification, authorizing these individuals to teach the subject(s) requested without any conditions.

Course(s)	School Level or Department	Teacher Name	Teacher Credential	Principal or Director
Advertising and Sales Promotion, Entrepreneurship 1, Principles of Marketing	High School	Shonna Bernard-Joseph	Clear Career Technical Education Teaching Credential: Business and Finance	Kara Mannix
Life Skills: Navigating Adulthood	High School	Brittany West	Clear Career Technical Education Teaching Credential: Information and Communication Technologies	Kara Mannix
Health and PE 6, Internet Safety 6	Middle School	Suzanne Platt	Clear Designated Subjects Career Technical Education Teaching Credential: Business and Finance	Heather Tamayo
Animation 1, Introduction to Drawing, Introduction to Graphic Design	High School	Mike Gray	Clear Career Technical Education Teaching Credential: Arts, Media, and Entertainment	Kara Mannix
AP Computer Science A, Introduction to Java	High School	Luke Shubin	Clear Career Technical Education Teaching Credential: Finance and Business, Information and Communication Technologies, Manufacturing and Product Development	Kara Mannix

# Coversheet

## Approval of Independent Contractor Agreements (attached)

**Section:** IV. Consent Items  
**Item:** J. Approval of Independent Contractor Agreements (attached)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Complete\_with\_Docusign\_Complete\_N\_Stewart\_In.pdf  
Complete\_with\_Docusign\_Complete\_ZSavage\_Inde.pdf



# California Online Public Schools

## INDEPENDENT CONTRACTOR AGREEMENT BETWEEN CALIFORNIA ONLINE PUBLIC SCHOOLS AND NATASHA STEWART

This Agreement is made between the California Online Public Schools (“CalOPS”), a California non-profit corporation with its principal place of business at 33272 Valle Road, San Juan Capistrano, CA 92675, and Natasha Stewart (“Independent Contractor”).

It is the desire of CalOPS to engage the services of Independent Contractor. Such services and the relationship between CalOPS and Independent Contractor shall be governed according to the following terms and conditions:

**SECTION 1. SERVICES TO BE PERFORMED.** Independent Contractor agrees to perform the services detailed in **Attachment A** on CalOPS’s behalf.

**SECTION 2. PAYMENT.** In consideration for the services to be performed by Independent Contractor, CalOPS agrees to pay Independent Contractor at the flat rate of \$3000.00 USD per month, for the term of this Agreement.

**SECTION 3. EXPENSES.** Independent Contractor shall be responsible for all expenses incurred while performing services under this Agreement. However, CalOPS shall reimburse Independent Contractor for all reasonable and approved out-of-pocket expenses necessarily incurred in connection with the performance of services under this Agreement. Independent Contractor shall submit an itemized statement of such expenses. CalOPS shall pay Contractor within thirty (30) days from the date of each statement.

**SECTION 4. MATERIALS.** Independent Contractor will furnish all materials, equipment and supplies used to provide the services required by this Agreement.

**SECTION 5. CONDITIONS OF INDEPENDENT CONTRACTOR SERVICES.** As a condition of Independent Contractor being selected to provide the services detailed in **Attachment A**, Independent Contractor shall provide CalOPS with the following:

- Copy of qualifications, including resume, credential, license(s), or certification for Independent Contractor as they relate to the services provided under **Attachment A**;
- Completion of Certification of Criminal Background Clearance, Tuberculosis (TB) Clearance and Credential Verification (**Attachment B**);
- Proof of insurance as it relates to the services provided under **Attachment A** including an executed Certificate Regarding Workers Compensation in substantially the form attached as **Attachment C** hereto; and
- W-9.

**SECTION 6. INTELLECTUAL PROPERTY OWNERSHIP.** Independent Contractor assigns to CalOPS all patent, copyright and trade secret rights in anything created or developed by Independent Contractor for CalOPS under this Agreement. This assignment is conditioned upon full payment of the compensation due Independent Contractor under this Agreement. Independent Contractor shall help prepare any documents CalOPS considers necessary to secure any copyright, patent, or other intellectual property rights at no charge to CalOPS. Independent Contractor agrees to honor the proprietary information of CalOPS and shall not disclose or circumvent such proprietary information now or in the future. Upon the conclusion of this Agreement, Independent Contractor shall return all records, files, contacts and other proprietary information of CalOPS to CalOPS. However, CalOPS shall reimburse Independent Contractor for all reasonable actual expenses necessary to carry out the terms of this Section.

**SECTION 7. TERM OF AGREEMENT.** This Agreement will become effective when signed by both parties and will remain in effect for a period of thirty (30) days from the date of signing, unless earlier terminated by either party as provided below.

**SECTION 8. TERMINATING THE AGREEMENT.** During the term of this Agreement, either party may terminate the Agreement without cause or advance notice at any time by providing written notice to the other party.

This Agreement terminates automatically on the occurrence of any of the following events: (a) the bankruptcy or insolvency of either party; (b) sale of business of either party; or (c) the death or permanent disability of either party; (d) material breach of any term or condition of this Agreement; or (e) revocation or nonrenewal of the CalOPS charter.

**SECTION 9. INDEPENDENT CONTRACTOR STATUS.** Independent Contractor is an independent contractor, not an employee of CalOPS. Independent Contractor's employees or subcontractors are not CalOPS's employees. Independent Contractor and CalOPS agree to the following rights consistent with an independent contractor relationship:

- (a) Independent Contractor has the right to perform services for others during the term of this Agreement.
- (b) Independent Contractor has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed to the extent the provision of Independent Contractor's services are consistent with the responsibilities set forth herein at **Attachment A** as dictated by CalOPS.
- (c) Independent Contractor has the right to hire assistants as subcontractors, or to use employees to provide the services required by this Agreement.
- (d) Independent Contractor or Independent Contractor's employees or subcontractors shall perform the services required by this Agreement; CalOPS shall not hire, supervise or pay any assistants to help Independent Contractor.
- (e) Neither Independent Contractor nor Independent Contractor's employees or subcontractors shall receive any training from CalOPS in the skills necessary to perform the services required by this Agreement.
- (f) CalOPS shall not require Independent Contractor or Independent Contractor's

employees or subcontractors to devote full time to performing the services required by this Agreement.

- (g) Neither Independent Contractor nor Independent Contractor’s employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit plan of CalOPS.

**SECTION 10. WORKERS’ COMPENSATION.** CalOPS shall not obtain workers’ compensation insurance on behalf of Independent Contractor or Independent Contractor’s employees. If Independent Contractor hires employees to perform any work under this Agreement, Independent Contractor will obtain workers’ compensation insurance for those employees to the extent required by law. Prior to the commencement of services, Contractor shall furnish the School with an executed Certificate Regarding Workers Compensation in substantially the form attached as **Attachment C** hereto.

**SECTION 11. LOCAL, STATE AND FEDERAL TAXES.** Independent Contractor shall pay all income taxes and FICA (Social Security and Medicare taxes) incurred while performing services under this Agreement. CalOPS will not:

- (a) Withhold FICA from Independent Contractor’s payments or make FICA payments on Independent Contractor’s behalf;
- (b) Make state or federal unemployment compensation contributions on Independent Contractor’s behalf; or
- (c) Withhold state or federal income tax from Independent Contractor’s payments.

If Independent Contractor is required to pay any federal, state or local sales, use, property, or value added taxes based on the services provided under this Agreement, the taxes shall be separately billed to CalOPS. Independent Contractor shall not pay any interest or penalties incurred due to late payment or nonpayment of any taxes by CalOPS.

**SECTION 12. CONFIDENTIALITY.** Independent Contractor acknowledges that during the engagement it will have access to and become acquainted with various trade secrets, inventions, innovations, processes, information, records and specifications owned or licensed by CalOPS and/or used by CalOPS in connection with the operation of its business including, without limitation, CalOPS’s business and product processes, methods, pupil/personnel record information, accounts and procedures. All information regarding students of CalOPS will remain confidential to the Independent Contractor unless a separate, specific, properly executed consent (including permission from CalOPS’s student and his or her parent) for the release of information is obtained prior to such release. Any information regarding student(s) received by CalOPS’s personnel or Independent Contractor providing services pursuant to this Agreement shall remain confidential and shall not be communicated to any person or entity other than appropriate CalOPS personnel.

**SECTION 13. EXCLUSIVE AGREEMENT.** This is the entire Agreement between Independent Contractor and CalOPS. All previous agreements between the parties, if any, whether written or oral, are merged herein and superseded hereby.

**SECTION 14. MODIFYING THE AGREEMENT.** This Agreement may be supplemented, amended, or modified only by the mutual agreement of both parties. No modification of this Agreement shall be binding unless in writing and expressing an intent to modify the Agreement and signed by both parties.

**SECTION 15. DISPUTE RESOLUTION.** If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Orange County. Any costs and fees other than attorneys' fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-upon arbitrator in Orange County. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction to do so. Costs of arbitration, including attorneys' fees, will be allocated by the arbitrator.

**SECTION 16. LIMITED LIABILITY.** This provision allocates the risks under this Agreement between Independent Contractor and CalOPS. Independent Contractor's pricing reflects the allocation of risk and limitation of liability specified below. However, Independent Contractor shall remain liable for bodily injury or personal property damage resulting from grossly negligent or willful actions of Independent Contractor or Independent Contractor's employees or agents while on CalOPS's premises to the extent such actions or omissions were not caused by CalOPS. NEITHER PARTY TO THIS AGREEMENT SHALL BE LIABLE FOR THE OTHER'S LOST PROFITS, OR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF THE PARTY HAS BEEN ADVISED BY THE OTHER PARTY OF THE POSSIBILITY OF SUCH DAMAGES.

**SECTION 17. LIABILITY AND INDEMNIFICATION.** With regard to the services to be performed by the Independent Contractor pursuant to the terms of this Agreement, CalOPS shall not be liable to the Independent Contractor, or to anyone who may claim any right due to any relationship with the Independent Contractor, for any acts or omissions of CalOPS, except when said acts or omissions of CalOPS are due to willful misconduct or gross negligence. Independent Contractor shall hold CalOPS free and harmless from any obligations, costs, claims, judgments, attorneys' fees, and attachments arising from or growing out of the services rendered by Independent Contractor pursuant to the terms of this agreement or in any way connected with the rendering of services, except when the same shall arise due to the willful misconduct or gross negligence of CalOPS and CalOPS is adjudged to be guilty of willful misconduct or gross negligence by a court of competent jurisdiction.

**SECTION 18. NOTICES.** All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

- (a) When delivered personally to the recipient's address as stated on this Agreement;
- (b) Three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement, or
- (c) When sent by fax to the last fax number of the recipient known to the person giving notice.

Notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt.

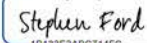
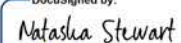
<p>If to Independent Contractor:                  Natasha Stewart                  6000 Velasco Ave Apt A,                  Dallas, TX 75206                  nlstewart00@gmail.com                  (661)917-9766</p>	<p>If to CalOPS:                  Attn: Zana Kidd                  33272 Valle Road                   San Juan Capistrano, CA 92675                  ZKidd@californiaops.org                  (714)202-7798</p>
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**SECTION 19. NO PARTNERSHIP.** This Agreement does not create a partnership relationship. Neither party has authority to enter into contracts on the other’s behalf.

**SECTION 20. INTERPRETATION AND OPPORTUNITY FOR COUNSEL.** In the event of a controversy or dispute between the parties concerning the provisions herein, this document shall be interpreted according to the provisions herein. The parties hereto acknowledge and agree that each has been given an opportunity to independently review this Agreement with legal counsel.

**SECTION 21. APPLICABLE LAW.** This Agreement will be governed by the laws of the State of California.

**SIGNATURES:**

<p><b>ON BEHALF OF CALOPS:</b></p> <p>DocuSigned by:                    _____                  [NAME]</p> <p>Title: Assistant Superintendent</p> <p>Date: October 3, 2024</p>	<p><b>INDEPENDENT CONTRACTOR:</b></p> <p>DocuSigned by:                    _____                  [NAME]</p> <p>Taxpayer ID Number: <u>612193763</u></p> <p>Date: <u>10/04/2024</u></p>
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## **Attachment A**

### **Scope of Services**

The Contractor agrees to provide the following services:

- Making 50 calls per day on behalf of California Online Public Schools to inquire potential leads about enrolling with the school.
- Will log all outgoing calls and responses in spreadsheet to accurately track call progress.
- Will learn and utilize the school Q&A sheet to accurately answer questions and concerns prospective families may have.
- Will work no less than 4 hours/day and no less than 20 hours per week.

**- Attachment B**

**Certification of Criminal Background Clearance,  
Tuberculosis (TB) Clearance, and Credential Verification**

This form is to be completed with respect to the Agreement between California Online Public Schools (“CalOPS”) and Natasha Stewart (“Independent Contractor”).

**PLEASE CHECK ALL APPROPRIATE BOXES AND SIGN BELOW.**

**CLEARANCE AND CREDENTIAL REQUIREMENTS SATISFIED:**

	A. The Independent Contractor hereby certifies to CalOPS that it has completed the criminal background check required by law and has determined that none of its employees who may come into contact with CalOPS students has been convicted of a violent felony listed in Penal Code Section 667.5(c), a serious felony listed in Penal Code Section 1192.7(c), a sex offense listed in Education Code Section 44010, a controlled substance offense listed in Education Code Section 44011, a crime involving moral turpitude (e.g., embezzlement, perjury, fraud, etc.), or any offense which may make the employee unsuitable/undesirable to work around students. The Independent Contractor shall also request and receive subsequent arrest and conviction notifications for all such employees from the California Department of Justice to ensure ongoing safety of students and report any new notifications of arrests and convictions to CalOPS.
	B. The Independent Contractor hereby certifies to CalOPS that it has required and verified that all employees who may have frequent or prolonged contact with students have undergone a risk assessment and/or been examined and determined to be free of active tuberculosis. The Independent Contractor requires all new employees to provide the Independent Contractor with a certificate of tuberculosis clearance dated within the sixty (60) days prior to initial employment. The Independent Contractor maintains current TB clearances for all such employees.
	C. The Independent Contractor hereby certifies to CalOPS that it has required and verified that all of the Independent Contractor’s employees whose assignment at CalOPS requires a teaching or substitute credential or license holds a current, valid credential or license appropriate for the assignment as required by Education Code Section 47605(l).

List below, or attach, the **name and other information for each vendor employee** for whom the Independent Contractor has successfully completed the requisite fingerprinting and criminal background check, TB risk assessment/clearance, and credential verification (if applicable), in accordance with the provisions above.

Name of Employee	Date of Criminal Background Clearance Determination	TB Date	Expiration	Credential(s) Type and Expiration Date(s)

**WAIVER JUSTIFICATION:**

<input checked="" type="checkbox"/>	D. The Independent Contractor and all of its employees qualify for a waiver of the Department of Justice (DOJ) fingerprint and criminal background clearance requirements for the following reason(s):
-------------------------------------	--

<input checked="" type="checkbox"/>	The Independent Contractor and its employees will have <b>NO CONTACT</b> with pupils. (No school-site Services will be provided.)
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<input type="checkbox"/>	The Independent Contractor and its employees will have <b>LIMITED CONTACT</b> with pupils. (Attach information about length of time on school grounds; proximity of work area to pupil areas; whether the Independent Contractor’s employees will be working by themselves or with others, and, if so, with whom; and any other factors that substantiate limited contact.)
--------------------------	---

<input type="checkbox"/>	The Independent Contractor, which will be providing for construction, reconstruction, rehabilitation, or repair of a school facility where the employees of the Independent Contractor may have contact, other than limited contact, with pupils, shall ensure the safety of the pupils by one or more of the following methods:
--------------------------	--

**Check all methods to be used:**

<input type="checkbox"/>	1) Installation of a physical barrier at the worksite to limit contact with students.
--------------------------	---

<input type="checkbox"/>	2) Continual supervision and monitoring of all employees of the Independent Contractor by an employee of the Independent Contractor who has not been convicted of a serious of violent felony, a sex or controlled substance offense, or a crime involving moral turpitude as ascertained by the DOJ.
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<input checked="" type="checkbox"/>	3) Surveillance of employees of the <b>VENDOR</b> by school personnel
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<input type="checkbox"/>	The Services provided by the Independent Contractor are for an “ <b>EMERGENCY OR EXCEPTIONAL SITUATION</b> ” ONLY, such as when pupil health or safety is immediately endangered or when emergency repairs are needed to make the school facilities safe and habitable.
--------------------------	---

**By signing below, under penalty of perjury, I certify that the information contained on this certification form and the employee list(s) is accurate. I understand that it is the Independent Contractor’s sole responsibility to maintain, update, and provide CalOPS with current and complete information along with the employee list, throughout the duration of Services provided by Independent Contractor.**

DocuSigned by:  Natasha Stewart <small>Signature ID: 8872432</small>	Natasha Stewart	Contractor	10/04/2024
Authorized Vendor Signature	Printed Name	Title	Date

### Attachment C

#### CERTIFICATE REGARDING WORKERS' COMPENSATION

Labor Code Section 3700

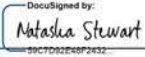
"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees."

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 the code, and I will comply with such provisions before commencing the performance of the work of this contract.

Contractor: Natasha Stewart

Signature: 

Date: 10/04/2024



**INDEPENDENT CONTRACTOR AGREEMENT  
BETWEEN  
CALIFORNIA ONLINE PUBLIC SCHOOLS AND ZAC SAVAGE**

This Agreement is made between the California Online Public Schools (“CalOPS”), a California non-profit corporation with its principal place of business at 33272 Valle Road, San Juan Capistrano, CA 92675, and Zac Savage (“Independent Contractor”).

It is the desire of CalOPS to engage the services of Independent Contractor. Such services and the relationship between CalOPS and Independent Contractor shall be governed according to the following terms and conditions:

**SECTION 1. SERVICES TO BE PERFORMED.** Independent Contractor agrees to perform the services detailed in **Attachment A** on CalOPS’s behalf.

**SECTION 2. PAYMENT.** In consideration for the services to be performed by Independent Contractor, CalOPS agrees to pay Independent Contractor Independent Contractor at the flat rate of \$3000.00 USD per month, for the term of this Agreement.

**SECTION 3. EXPENSES.** Independent Contractor shall be responsible for all expenses incurred while performing services under this Agreement. However, CalOPS shall reimburse Independent Contractor for all reasonable and approved out-of-pocket expenses necessarily incurred in connection with the performance of services under this Agreement. Independent Contractor shall submit an itemized statement of such expenses. CalOPS shall pay Contractor within thirty (30) days from the date of each statement.

**SECTION 4. MATERIALS.** Independent Contractor will furnish all materials, equipment and supplies used to provide the services required by this Agreement.

**SECTION 5. CONDITIONS OF INDEPENDENT CONTRACTOR SERVICES.** As a condition of Independent Contractor being selected to provide the services detailed in **Attachment A**, Independent Contractor shall provide CalOPS with the following:

- Copy of qualifications, including resume, credential, license(s), or certification for Independent Contractor as they relate to the services provided under **Attachment A**;
- Completion of Certification of Criminal Background Clearance, Tuberculosis (TB) Clearance and Credential Verification (**Attachment B**);
- Proof of insurance as it relates to the services provided under **Attachment A** including an executed Certificate Regarding Workers Compensation in substantially the form attached as **Attachment C** hereto; and
- W-9.

**SECTION 6. INTELLECTUAL PROPERTY OWNERSHIP.** Independent Contractor assigns to CalOPS all patent, copyright and trade secret rights in anything created or developed by



Independent Contractor for CalOPS under this Agreement. This assignment is conditioned upon full payment of the compensation due Independent Contractor under this Agreement. Independent Contractor shall help prepare any documents CalOPS considers necessary to secure any copyright, patent, or other intellectual property rights at no charge to CalOPS. Independent Contractor agrees to honor the proprietary information of CalOPS and shall not disclose or circumvent such proprietary information now or in the future. Upon the conclusion of this Agreement, Independent Contractor shall return all records, files, contacts and other proprietary information of CalOPS to CalOPS. However, CalOPS shall reimburse Independent Contractor for all reasonable actual expenses necessary to carry out the terms of this Section.

**SECTION 7. TERM OF AGREEMENT.** This agreement will become effective when signed by both parties and will terminate the date either party terminates the Agreement as provided below.

**SECTION 8. TERMINATING THE AGREEMENT.** During the term of this Agreement, either party may terminate the Agreement without cause or advance notice at any time by providing written notice to the other party.

This Agreement terminates automatically on the occurrence of any of the following events: (a) the bankruptcy or insolvency of either party; (b) sale of business of either party; or (c) the death or permanent disability of either party; (d) material breach of any term or condition of this Agreement; or (e) revocation or nonrenewal of the CalOPS charter.

**SECTION 9. INDEPENDENT CONTRACTOR STATUS.** Independent Contractor is an independent contractor, not an employee of CalOPS. Independent Contractor's employees or subcontractors are not CalOPS's employees. Independent Contractor and CalOPS agree to the following rights consistent with an independent contractor relationship:

- (a) Independent Contractor has the right to perform services for others during the term of this Agreement.
- (b) Independent Contractor has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed to the extent the provision of Independent Contractor's services are consistent with the responsibilities set forth herein at **Attachment A** as dictated by CalOPS.
- (c) Independent Contractor has the right to hire assistants as subcontractors, or to use employees to provide the services required by this Agreement.
- (d) Independent Contractor or Independent Contractor's employees or subcontractors shall perform the services required by this Agreement; CalOPS shall not hire, supervise or pay any assistants to help Independent Contractor.
- (e) Neither Independent Contractor nor Independent Contractor's employees or subcontractors shall receive any training from CalOPS in the skills necessary to perform the services required by this Agreement.
- (f) CalOPS shall not require Independent Contractor or Independent Contractor's



employees or subcontractors to devote full time to performing the services required by this Agreement.

- (g) Neither Independent Contractor nor Independent Contractor's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit plan of CalOPS.

**SECTION 10. WORKERS' COMPENSATION.** CalOPS shall not obtain workers' compensation insurance on behalf of Independent Contractor or Independent Contractor's employees. If Independent Contractor hires employees to perform any work under this Agreement, Independent Contractor will obtain workers' compensation insurance for those employees to the extent required by law. Prior to the commencement of services, Contractor shall furnish the School with an executed Certificate Regarding Workers Compensation in substantially the form attached as **Attachment C** hereto.

**SECTION 11. LOCAL, STATE AND FEDERAL TAXES.** Independent Contractor shall pay all income taxes and FICA (Social Security and Medicare taxes) incurred while performing services under this Agreement. CalOPS will not:

- (a) Withhold FICA from Independent Contractor's payments or make FICA payments on Independent Contractor's behalf;
- (b) Make state or federal unemployment compensation contributions on Independent Contractor's behalf; or
- (c) Withhold state or federal income tax from Independent Contractor's payments.

If Independent Contractor is required to pay any federal, state or local sales, use, property, or value added taxes based on the services provided under this Agreement, the taxes shall be separately billed to CalOPS. Independent Contractor shall not pay any interest or penalties incurred due to late payment or nonpayment of any taxes by CalOPS.

**SECTION 12. CONFIDENTIALITY.** Independent Contractor acknowledges that during the engagement it will have access to and become acquainted with various trade secrets, inventions, innovations, processes, information, records and specifications owned or licensed by CalOPS and/or used by CalOPS in connection with the operation of its business including, without limitation, CalOPS's business and product processes, methods, pupil/personnel record information, accounts and procedures. All information regarding students of CalOPS will remain confidential to Independent Contractor unless a separate, specific, properly executed consent (including permission from CalOPS's student and his or her parent) for the release of information is obtained prior to such release. Any information regarding student(s) received by CalOPS's personnel or Independent Contractor providing services pursuant to this Agreement shall remain confidential and shall not be communicated to any person or entity other than appropriate CalOPS personnel.



**SECTION 13. EXCLUSIVE AGREEMENT.** This is the entire Agreement between Independent Contractor and CalOPS. All previous agreements between the parties, if any, whether written or oral, are merged herein and superseded hereby.

**SECTION 14. MODIFYING THE AGREEMENT.** This Agreement may be supplemented, amended, or modified only by the mutual agreement of both parties. No modification of this Agreement shall be binding unless in writing and expressing an intent to modify the Agreement and signed by both parties.

**SECTION 15. DISPUTE RESOLUTION.** If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Orange County. Any costs and fees other than attorneys' fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-upon arbitrator in Orange County. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction to do so. Costs of arbitration, including attorneys' fees, will be allocated by the arbitrator.

**SECTION 16. LIMITED LIABILITY.** This provision allocates the risks under this Agreement between Independent Contractor and CalOPS. Independent Contractor's pricing reflects the allocation of risk and limitation of liability specified below. However, Independent Contractor shall remain liable for bodily injury or personal property damage resulting from grossly negligent or willful actions of Independent Contractor or Independent Contractor's employees or agents while on CalOPS's premises to the extent such actions or omissions were not caused by CalOPS. NEITHER PARTY TO THIS AGREEMENT SHALL BE LIABLE FOR THE OTHER'S LOST PROFITS, OR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF THE PARTY HAS BEEN ADVISED BY THE OTHER PARTY OF THE POSSIBILITY OF SUCH DAMAGES.

**SECTION 17. LIABILITY AND INDEMNIFICATION.** With regard to the services to be performed by the Independent Contractor pursuant to the terms of this Agreement, CalOPS shall not be liable to the Independent Contractor, or to anyone who may claim any right due to any relationship with the Independent Contractor, for any acts or omissions of CalOPS, except when said acts or omissions of CalOPS are due to willful misconduct or gross negligence. Independent Contractor shall hold CalOPS free and harmless from any obligations, costs, claims, judgments, attorneys' fees, and attachments arising from or growing out of the services rendered by Independent Contractor pursuant to the terms of this agreement or in any way connected with the rendering of services, except when the same shall arise due to the willful misconduct or gross negligence of CalOPS and CalOPS is adjudged to be guilty of willful misconduct or gross negligence by a court of competent jurisdiction.

**SECTION 18. NOTICES.** All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

- (a) When delivered personally to the recipient's address as stated on this Agreement;



# California Online Public Schools

- (b) Three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement, or
- (c) When sent by fax to the last fax number of the recipient known to the person giving notice.

Notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt.



<p><b>If to Independent Contractor:</b>                  Zac Savage                  6285 Bryson Ln                  Idaho falls Idaho                  83402                  zacsavage19@gmail.com                  (661)470-7532</p>	<p><b>If to CalOPS:</b>                  Attn: Zana Kidd                  33272 Valle Road                   San Juan Capistrano, CA 92675                  ZKidd@californiaops.org                  (714)202-7798</p>
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**SECTION 19. NO PARTNERSHIP.** This Agreement does not create a partnership relationship. Neither party has authority to enter into contracts on the other's behalf.

**SECTION 20. INTERPRETATION AND OPPORTUNITY FOR COUNSEL.** In the event of a controversy or dispute between the parties concerning the provisions herein, this document shall be interpreted according to the provisions herein. The parties hereto acknowledge and agree that each has been given an opportunity to independently review this Agreement with legal counsel.

**SECTION 21. APPLICABLE LAW.** This Agreement will be governed by the laws of the State of California.

**SIGNATURES:**

<p><b>ON BEHALF OF CALOPS:</b></p> <p>DocuSigned by:                    _____                  [NAME]</p> <p>Title: Assistant SuperIntendent</p> <p>Date: October 3, 2024</p>	<p><b>INDEPENDENT CONTRACTOR:</b></p> <p>Signed by:                    _____                  [NAME] Zachary Savage</p> <p>Taxpayer ID Number: _____</p> <p>Date: 10/03/2024</p>
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**Attachment A**

**Scope of Services**

The Contractor agrees to provide the following services:

- Making x calls per day on behalf of California Online Public Schools to inquire potential leads about enrolling with the school.
- Will log all outgoing calls and responses in spreadsheet to accurately track call progress.
- Will learn and utilize the school Q&A sheet to accurately answer questions and concerns prospective families may have.
- Will work no less than 4 hours/day and no less than 20 hours per week.



## Attachment B

### Certification of Criminal Background Clearance, Tuberculosis (TB) Clearance, and Credential Verification

This form is to be completed with respect to the Agreement between California Online Public Schools (“CalOPS”) and Zachary Savage (“Independent Contractor”).

**PLEASE CHECK ALL APPROPRIATE BOXES AND SIGN BELOW.**

**CLEARANCE AND CREDENTIAL REQUIREMENTS SATISFIED:**

	A. The Independent Contractor hereby certifies to CalOPS that it has completed the criminal background check required by law and has determined that none of its employees who may come into contact with CalOPS students has been convicted of a violent felony listed in Penal Code Section 667.5(c), a serious felony listed in Penal Code Section 1192.7(c), a sex offense listed in Education Code Section 44010, a controlled substance offense listed in Education Code Section 44011, a crime involving moral turpitude (e.g., embezzlement, perjury, fraud, etc.), or any offense which may make the employee unsuitable/undesirable to work around students. The Independent Contractor shall also request and receive subsequent arrest and conviction notifications for all such employees from the California Department of Justice to ensure ongoing safety of students and report any new notifications of arrests and convictions to CalOPS.
	B. The Independent Contractor hereby certifies to CalOPS that it has required and verified that all employees who may have frequent or prolonged contact with students have undergone a risk assessment and/or been examined and determined to be free of active tuberculosis. The Independent Contractor requires all new employees to provide the Independent Contractor with a certificate of tuberculosis clearance dated within the sixty (60) days prior to initial employment. The Independent Contractor maintains current TB clearances for all such employees.
	C. The Independent Contractor hereby certifies to CalOPS that it has required and verified that all of the Independent Contractor’s employees whose assignment at CalOPS requires a teaching or substitute credential or license holds a current, valid credential or license appropriate for the assignment as required by Education Code Section 47605(l).

List below, or attach, the name and other information for each vendor employee for whom the Independent Contractor has successfully completed the requisite fingerprinting and criminal background check, TB risk assessment/clearance, and credential verification (if applicable), in accordance with the provisions above.

Name of Employee	Date of Criminal Background Clearance Determination	TB Date	Expiration	Credential(s) Type and Expiration Date(s)



# California Online Public Schools



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**WAIVER JUSTIFICATION:**

<input checked="" type="checkbox"/>	D. The Independent Contractor and all of its employees qualify for a waiver of the Department of Justice (DOJ) fingerprint and criminal background clearance requirements for the following reason(s):
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<input checked="" type="checkbox"/>	The Independent Contractor and its employees will have NO CONTACT with pupils. (No school-site Services will be provided.)
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<input type="checkbox"/>	The Independent Contractor and its employees will have LIMITED CONTACT with pupils. (Attach information about length of time on school grounds; proximity of work area to pupil areas; whether the Independent Contractor's employees will be working by themselves or with others, and, if so, with whom; and any other factors that substantiate limited contact.)
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<input type="checkbox"/>	The Independent Contractor, which will be providing for construction, reconstruction, rehabilitation, or repair of a school facility where the employees of the Independent Contractor may have contact, other than limited contact, with pupils, shall ensure the safety of the pupils by one or more of the following methods:
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**Check all methods to be used:**

<input type="checkbox"/>	1) Installation of a physical barrier at the worksite to limit contact with students.
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<input type="checkbox"/>	2) Continual supervision and monitoring of all employees of the Independent Contractor by an employee of the Independent Contractor who has not been convicted of a serious or violent felony, a sex or controlled substance offense, or a crime involving moral turpitude as ascertained by the DOJ.
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<input type="checkbox"/>	3) Surveillance of employees of the VENDOR by school personnel
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<input type="checkbox"/>	The Services provided by the Independent Contractor are for an "EMERGENCY OR EXCEPTIONAL SITUATION" ONLY, such as when pupil health or safety is immediately endangered or when emergency repairs are needed to make the school facilities safe and habitable.
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**By signing below, under penalty of perjury, I certify that the information contained on this certification form and the employee list(s) is accurate. I understand that it is the Independent Contractor's sole responsibility to maintain, update, and provide CalOPS with current and complete information along with the employee list, throughout the duration of Services provided by Independent Contractor.**

	Zachary Savage	Independent Contractor	10/03/2024
Authorized Vendor Signature	Printed Name	Title	Date



## Attachment C

### CERTIFICATE REGARDING WORKERS' COMPENSATION

#### Labor Code Section 3700


"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees."

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 the code, and I will comply with such provisions before commencing the performance of the work of this contract.

Contractor: Zachary Savage

Signature: 

Date: 10/03/2024