



California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on February 7, 2025 at 10:48 AM PST

Date and Time

Tuesday February 11, 2025 at 4:00 PM PST

Location

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

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

1201 Cara Road, Dinuba, CA 93618

32946 Calle San Marcos, San Juan Capistrano, 92675

3753 W. Norberry Street, Lancaster, CA 93536

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

4108 W Avenue J6, Lancaster, CA 93536

Join Zoom Meeting

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

Meeting ID: 928 4357 6813

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

This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Agenda

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

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. General School Updates

	Purpose	Presenter	Time
<ul style="list-style-type: none"> 2. Sponsoring District(s) Update 3. 2024-25 Enrollment Updates 			
B. Principals' Report (attached)	FYI		
<ul style="list-style-type: none"> 1. Elementary School - Marcus White 2. Middle School - Heather Tamayo 3. High School - Matt Brockway 			
C. Charter Impact Financial Report for CalOPS	FYI	Kate Eng	
<ul style="list-style-type: none"> 1. CalOPS Consolidated Financial Report (attached) 			
D. Policy, Compliance, and Legislative Updates	FYI	Dan Hertzler	
IV. Consent Items			
A. Approval of Minutes from the December 10, 2024 CalOPS Board Meeting (attached)	Vote		
B. Ratification of Special Education Service Contracts (attached)	Vote	Phil Wenker	
C. Approval of Staffing Report (attached)	Vote	Stephen Ford	
D. Approval of Expenditures over \$20k (attached)	Vote	LaChelle Carter	
E. Approval of Check Registry	Vote	Kate Eng	
F. Approval of Updated Resolution of the Board of Directors to Authorize Enrollment Limits (attached)	Vote	Dan Hertzler	
G. Approval of 2025-26 CalOPS Calendars (attached)	Vote	Dan Hertzler	
<ul style="list-style-type: none"> 1. 2025-26 CalOPS Teacher Calendar 2. 2025-26 CalOPS School Calendar 3. 2025-26 CalOPS Attendance Calendar 4. 2025-26 CalOPS Administrative Calendar 			

	Purpose	Presenter	Time
H. Adoption of Independent Educational Evaluations (IEE) Policy (attached)	Vote	Phil Wenker	
I. Approval of Cell Phone Stipend		LaChelle Carter	
J. Approval of Associated Banking Resolutions	Vote	LaChelle Carter	
	1. Update Authorized Bank Account Signers (attached)		
	2. Review Authorized Account Administrators (attached)		
V. Action Items			
A. Nomination and Vote of Board Chair	Vote		
B. Approval of School Safety Plan (attached)	Vote	Dan Hertzler	
C. Approval of LCAP Mid Year Update (attached)	Vote	Leslie Dombek	
VI. Information Items			
A. New Banking Service (attached)	Vote	LaChelle Carter	
VII. Training			
A. Board of Directors Financial Training			
VIII. Closing Items			
A. Adjourn Meeting	Vote	Diana Rivas	
Adjournment and Confirmation of the Next Meeting - March 11, 2025 at 4 pm PT			

CalOPS Principals' Report

December 2024-25

Site Reports

Matthew Brockway, High School Principal

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

Good afternoon all,

One down, one to go! The end of the first semester has been chaotic, yet refreshing! Our staff has overcome so much in the first semester as CalOPS, and they continue to rise to the challenge of it all. Moving into the second semester, our staff, students, and parents are all more resilient and adept at navigating our platforms. I am so proud of all the work that we have done. We have begun our mid-year MAP testing, and jumping right into curriculum and content. PFT will begin later this month, which I am personally looking forward to seeing how it works. A huge shout out to Leslie and the Assessment Team in working on all those logistics.

Marcus White, Elementary Principal

Site Administrator for Central Region - Central Valley and Central Coast

Greetings From Elementary,

Second semester has begun and we could not be more excited. We have learned so much this school year. Helping our students find success continues to be our primary goal. We continue to build our skills and become proficient in all of our platforms. Our continued growth allows us to effectively assist our students with whatever help they need. We are currently administering our Winter i-Ready diagnostic in Math and ELA. We will utilize this data to drive instruction and continue having our students work toward mastery. We are grateful to have amazing students and a supportive team.

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

We are excited to have the opportunity to wrap up our first official semester as California Online Public Schools. Our staff have gone to great lengths to support our students throughout the semester, helping them to learn how to best navigate our new platforms while engaging in new, more dynamic curriculum. Teachers have worked tirelessly to be sure that our families have an outstanding experience at CalOPS, and create a climate where their willingness to serve is constantly at the forefront of interactions with families.

Enrollment Update
Month for Report: February

	Elementary School	Middle School	High School	Total
Enrolled	2182	1829	4082	8093
24-25 SY Active Applications (submitted/modified within the past 2 weeks)	80	89	130	299
24-25 SY Stale Applications	369	311	562	1242
25-26 Enrollment Interest Forms	10	9	5	24

Updated: February 4, 2025



Marketing Update

Our marketing efforts are stronger and more impactful than ever, with a clear focus on meeting the needs of our families. Since shifting our marketing strategy on September 30, we've seen outstanding results—over 4,000 students have applied or requested more information about California Online Public Schools. Even more impressively, we have successfully converted approximately 2,000 of these inquiries, achieving a significantly higher conversion rate than in previous years.

What's Driving This Success?

We've made key improvements to enhance accessibility and engagement:

- ✓ **A more user-friendly website** for seamless navigation
- ✓ **A simplified, more accessible application process**
- ✓ **Proactive outreach**—every lead receives a call within 24 hours
- ✓ **Enhanced customer support**—every incoming call is answered promptly, ensuring families feel heard and supported

Each day, we receive between **10 to 45 new leads** and handle **15 to 25 calls**, and to sustain this momentum, we've expanded our team by adding two new members to strengthen our outreach efforts.

Looking Ahead: Supporting Our Families

Our website homepage is now set up for families interested in applying for the **2025-26 school year**. To further support them, we are developing a **comprehensive onboarding page** that will serve as a professional and informative hub for new students and families. This page will provide essential details about our school, enrollment processes, and insights into what a typical day or week looks like for a CalOPS student.

In addition, we will be launching **fortnightly communications** for all families who apply or enroll for the 25/26 school year, keeping them engaged and excited about their student's future with CalOPS as they prepare for the school year.

Expanding Our Digital Reach

Our **social media presence** continues to thrive! We are about to launch our **first campaign on X (Twitter)** and are seeing **great success on TikTok**. Be sure to follow us across all platforms:

📱 **Facebook | Instagram | LinkedIn | TikTok | YouTube**



These marketing advancements are a testament to our commitment to innovation and continuous improvement. We're excited about the progress we've made and even more excited for what's ahead!

Engagement Activities

Recent Engagement Activities

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

- In-Person Field Trips are paused for 1st semester.

Central Region - *Central Valley and Central Coast*

- In-Person Field Trips are paused for 1st semester.

Southern Region - *SoCal*

- In-Person Field Trips are paused for 1st semester.
- Volunteer Opportunity - December 11, 2024: Second Harvest Food Bank Harvest Solutions Farm Volunteer Opportunity for students age 7+ along with their caretakers and guests. In conjunction with the University of California South Coast Research and Extension Center and Solutions for Urban Agriculture, Our staff and families along with other volunteers harvested 2,000 lbs of broccolini and 4,000 lbs of broccoli, all of which helped feed those in need across Orange County. This fresh produce was be distributed to 400 partner sites, making a real difference in our community. Total attendance: 9 CalOPS students, 0 non-CalOPS students, 9 adults, 3 staff (22 total attendees)
- Volunteer Opportunity - January 14, 2025: Los Angeles Regional Food Bank for students age 14 and higher along with their caretakers and guests. School volunteers and many members of the community, including volunteers from AmeriCorps, other schools and non-profit organizations, volunteered at the Los Angeles Regional Food Bank on Tuesday, January 14th. Our group, along with others, bagged 22,680 lbs of lemons to give to households and other groups organized 4,530 lbs of bread. Event took place the week after the devastating Los Angeles County fires began.
Total attendance: CalOPS students: 1, 0 non-CalOPS students, 1 adult, 2 staff (total attendees: 4)

Virtual Field Trips - *All Six School Locations*

- **Art Smiles!** - Wednesday, December 4th (9:00 AM - 10:00 AM)
Target Grades: 3-5, but all are welcome



Total attendance: 25 CalOPS students, 0 non-CalOPS students, 20 adults, 1 staff (46 total attendees)

- **Virtual Planetarium** - Wednesday, December 11th (11:00 AM - 12:00 PM)
Target Grades: TK-3, but all are welcome
Total attendance: 25 CalOPS students, 0 non-CalOPS students, 20 adults, 3 staff (48 total attendees)
- **Whales of the West Coast** - Thursday, December 12th (9:00 AM - 10:00 AM)
Target Grades: 4-8, but all are welcome
Total attendance: 36 CalOPS students, 0 non-CalOPS students, 32 adults, 1 staff (69 total attendees)
- **Fun and Famous Holiday Poems** - Tuesday, December 17th (11:00 AM - 12:00 PM)
Target Grades: K-4, but all are welcome
Total attendance: 8 CalOPS students, 0 non-CalOPS students, 7 adults, 1 staff (16 total attendees)
- **Light and Color** - Thursday, January 9th (11:00 AM - 12:00 PM)
Target Grades: 3-8, but all are welcome
Total attendance: 22 CalOPS students, 0 non-CalOPS students, 20 adults, 1 staff (43 total attendees)
- **Supercool – Liquid Nitrogen** - Thursday, January 16th (10:00 AM - 11:00 AM)
Target Grades: 2-5, but all are welcome
Total attendance: 31 CalOPS students, 0 non-CalOPS students, 28 adults, 1 staff (60 total attendees)
- **Reading the Ocean Through the Life of a Fisherman** - Thursday, January 23rd (10:00 AM - 11:00 AM)
Target Grades: 5-12, but all are welcome
Total attendance: 34 CalOPS students, 0 non-CalOPS students, 30 adults, 2 staff (66 total attendees)

Upcoming Engagement Activities

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

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

Central Region - *Central Valley and Central Coast*

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

Southern Region - *SoCal*

- In-Person Field Trips were paused for 1st semester and will resume for 2nd semester (up until Spring Break).
- Upcoming Volunteer Opportunity: February 28, 2025 - Feeding America Riverside/San



Bernardino Food Bank. Available to students age 12 and up and their families and guests.

- Upcoming Volunteer Opportunity: March 12, 2025 - San Diego Regional Food Bank in Vista. Available for CalOPS students age 11 and higher and their families and guests

Virtual Field Trips - *All Six School Locations*

- **Ocean Wise Presents: Babies Adventures Through Life** -Wednesday, February 12th (9:00 AM - 10:00 PM)
Target Grades: 2-6, but all are welcome
 - **Putnam Museum Presents: Every Drop Counts** - Friday, February 21st (11:00 AM - 12:00 PM)
Target Grades: 3-5, but all are welcome
 - **Mote Marine Laboratory Presents: Manatees!** - Friday, February 28th (10:00 AM - 11:00 AM)
Target Grades: 3-6, but all are welcome
-



California Online Public Schools

Monthly Financial Presentation – December 2024

Summary



Highlights

- **Attendance:** Projections **flat** to prior month, though shares shifted between schools based on P1
- **Revenue:** minimal increase, driven by PY Lottery adjustments and shift of ADA to higher UPP schools
- **Expenses: +\$330K**, mainly from Chromebooks refresh (+\$500K)
- **Surplus: \$6.1M** (5.8% of expenses)
- **Ending Fund balance: \$32M**
- **Cash: \$31.4M** as of 12/31



		TOTAL		
Revenue	Enrollment	7,002	7,002	0
	ADA	6,862	6,862	0
		Dec FC	1st Interim	\$ Variance
	State Aid-Rev Limit	\$ 88,285,914	\$ 88,125,763	\$ 160,151
	Federal Revenue	2,847,976	2,938,528	-90,552
	Other State Revenue	13,064,495	12,962,132	102,363
	Other Local Revenue	147,389	127,738	19,652
	Total Revenue	\$ 104,345,774	\$ 104,154,161	\$ 191,614
Expenses	Certificated Salaries	\$ 57,378,199	\$ 57,170,870	\$ 207,329
	Classified Salaries	3,037,276	2,905,260	132,016
	Benefits	19,115,862	19,803,053	-687,191
	Books and Supplies	7,463,303	7,211,988	251,314
	Subagreement Services	2,447,265	1,646,948	800,317
	Operations	2,175,376	2,221,776	-46,400
	Facilities	959,309	890,891	68,418
	Professional Services	5,636,794	6,003,812	-367,018
	Depreciation	31,278	58,221	-26,943
	Interest	0	0	0
		Total Expenses	\$ 98,244,663	\$ 97,912,820
Full-Year	Total Surplus(Deficit)	\$ 6,101,111	\$ 6,241,341	\$ (140,229)
	Beginning Fund Balance	\$25,520,411	\$26,205,027	(\$684,616)
	Ending Fund Balance	\$31,621,521	\$ 32,446,368	\$ (824,846)
	As a % of Annual Expenses	32%	33%	

Attendance Data and Metrics



- Attendance will be updated throughout the year
- Projected Enrollment: **7,002**
- Projected ADA: **6,862** (98% attendance rate)
- Shares have shifted from SoCal/Monterey Bay to Central Valley/NorCal

SoCal

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	3,990	4,983
ADA	3,910	4,883
Attendance Rate	98.0%	98.0%
Unduplicated %	55.7%	55.7%
Revenue per ADA	\$15,182	\$14,891
Expenses per ADA	\$14,587	\$14,420

Central Valley

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	770	816
ADA	755	799
Attendance Rate	98.0%	98.0%
Unduplicated %	67.7%	67.8%
Revenue per ADA	\$16,292	\$16,111
Expenses per ADA	\$13,711	\$15,645

NorCal

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	1,540	1,760
ADA	1,509	1,725
Attendance Rate	98.0%	98.0%
Unduplicated %	54.6%	54.7%
Revenue per ADA	\$14,951	\$14,741
Expenses per ADA	\$13,907	\$14,365

North Bay

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	140	161
ADA	137	158
Attendance Rate	98.0%	98.0%
Unduplicated %	59.6%	59.6%
Revenue per ADA	\$15,591	\$15,815
Expenses per ADA	\$14,417	\$15,458

Monterey Bay

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	420	564
ADA	412	552
Attendance Rate	98.0%	98.0%
Unduplicated %	43.3%	43.5%
Revenue per ADA	\$14,485	\$14,408
Expenses per ADA	\$14,823	\$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	\$14,523	\$14,635
Expenses per ADA	\$12,866	\$14,384

Revenue

- FY25 annual revenue forecasted at \$104M; +\$190K to prior month driven by PY Lottery and ADA shift between schools

SoCal

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 27,678,211	\$ 25,564,769	\$ 2,113,442	\$ 49,895,050	\$ 62,774,775	\$ (12,879,725)
Federal Revenue	290,811	1,209,593	(918,782)	1,726,298	1,612,417	113,881
Other State Revenue	2,308,655	2,588,187	(279,532)	7,680,642	8,808,554	(1,127,912)
Other Local Revenue	44,586	32,197	12,389	64,477	64,395	83
Total Revenue	\$ 30,322,263	\$ 29,394,746	\$ 927,517	\$ 59,366,468	\$ 73,260,142	\$ (13,893,674)

Central Valley

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,875,736	\$ 4,567,199	\$ (691,463)	\$ 10,510,851	\$ 11,289,624	\$ (778,773)
Federal Revenue	66,952	216,105	(149,153)	369,703	282,427	87,275
Other State Revenue	365,930	430,585	(64,655)	1,410,548	1,471,790	(61,241)
Other Local Revenue	4,611	-	4,611	2,586	-	2,586
Total Revenue	\$ 4,313,229	\$ 5,213,889	\$ (900,660)	\$ 12,293,688	\$ 13,043,841	\$ (750,153)

NorCal

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 6,568,793	\$ 8,362,330	\$ (1,793,537)	\$ 19,167,039	\$ 22,089,481	\$ (2,922,441)
Federal Revenue	97,498	384,727	(287,229)	605,701	527,164	78,538
Other State Revenue	809,528	881,081	(71,553)	2,735,401	2,981,749	(246,348)
Other Local Revenue	37,601	17,546	20,055	55,237	35,419	19,818
Total Revenue	\$ 7,513,420	\$ 9,645,684	\$ (2,132,264)	\$ 22,563,378	\$ 25,633,812	\$ (3,070,434)

Revenue

- FY25 annual revenue forecasted at \$104M; +\$190K to prior month driven by PY Lottery and ADA shift between schools

North Bay

Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 754,535	\$ 796,538	\$ (42,003)	\$ 1,776,966	\$ 2,117,942	\$ (340,976)
Federal Revenue	13,113	54,947	(41,834)	71,481	67,888	3,592
Other State Revenue	79,990	90,715	(10,725)	289,374	312,527	(23,153)
Other Local Revenue	1,582	61	1,521	1,235	122	1,113
Total Revenue	\$ 849,220	\$ 942,261	\$ (93,041)	\$ 2,139,056	\$ 2,498,479	\$ (359,423)

Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,286,656	\$ 2,791,577	\$ (1,504,921)	\$ 5,165,679	\$ 7,030,076	\$ (1,864,397)
Federal Revenue	-	82,623	(82,623)	55,895	128,489	(72,593)
Other State Revenue	258,479	269,272	(10,793)	727,245	899,863	(172,618)
Other Local Revenue	8,137	5,143	2,994	13,280	10,286	2,994
Total Revenue	\$ 1,553,272	\$ 3,148,615	\$ (1,595,343)	\$ 5,962,099	\$ 8,068,713	\$ (2,106,615)

Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 750,717	\$ 692,385	\$ 58,332	\$ 1,770,328	\$ 1,747,657	\$ 22,671
Federal Revenue	-	24,309	(24,309)	18,898	35,568	(16,670)
Other State Revenue	62,647	65,353	(2,706)	221,285	218,135	3,150
Other Local Revenue	5,657	5,260	397	10,574	10,521	54
Total Revenue	\$ 819,021	\$ 787,308	\$ 31,713	\$ 2,021,086	\$ 2,011,881	\$ 9,205

Expenses



- **FY24 annual expenses** forecasted at **\$98M**; **+\$330K** to prior month driven by Chromebooks refresh (+\$500K), SPED (+\$800K), Software (-\$435K), and PVS credits (-\$400K)

SoCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 19,737,464	\$ 15,816,475	\$ (3,920,989)	\$ 33,372,289	\$ 32,196,330	\$ (1,175,959)
Classified Salaries	941,540	306,498	(635,042)	1,763,164	735,595	(1,027,569)
Benefits	5,638,246	5,534,420	(103,826)	10,872,959	11,292,382	419,423
Books and Supplies	2,374,001	4,713,841	2,339,840	4,394,426	11,215,400	6,820,974
Subagreement Services	804,732	2,497,309	1,692,577	1,496,342	5,648,500	4,152,158
Operations	840,414	382,200	(458,214)	1,270,182	764,400	(505,782)
Facilities	291,667	373,400	81,733	568,882	746,800	177,918
Professional Services	1,394,474	4,098,827	2,704,353	3,298,245	8,340,629	5,042,384
Depreciation	1,083	1,200	117	3,255	2,400	(855)
Total Expenses	\$ 32,023,621	\$ 33,724,170	\$ 1,700,549	\$ 57,039,744	\$ 70,942,436	\$ 13,902,692

Central Valley

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,356,474	\$ 2,595,936	\$ (760,538)	\$ 5,987,756	\$ 5,284,338	\$ (703,418)
Classified Salaries	159,583	50,305	(109,278)	318,142	120,732	(197,410)
Benefits	952,252	971,598	19,346	2,069,778	2,059,361	(10,417)
Books and Supplies	373,856	749,365	375,509	767,566	1,957,500	1,189,934
Subagreement Services	95,290	475,546	380,256	228,222	1,685,200	1,456,978
Operations	132,931	33,050	(99,881)	215,869	66,100	(149,769)
Facilities	39,063	19,200	(19,863)	92,561	38,400	(54,161)
Professional Services	257,255	734,765	477,510	666,796	1,454,632	787,836
Total Expenses	\$ 5,366,704	\$ 5,629,765	\$ 263,061	\$ 10,346,690	\$ 12,666,264	\$ 2,319,574

Expenses

- FY24 annual expenses forecasted at **\$98M**; **+\$330K** to prior month driven by Chromebooks refresh (+\$500K), SPED (+\$800K), Software (-\$435K), and PVS credits (-\$400K)

NorCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 7,030,734	\$ 5,593,305	\$ (1,437,429)	\$ 12,293,298	\$ 11,385,843	\$ (907,456)
Classified Salaries	335,125	108,389	(226,736)	652,243	260,134	(392,109)
Benefits	2,017,739	2,003,747	(13,992)	4,144,798	4,148,243	3,445
Books and Supplies	780,956	2,094,754	1,313,798	1,564,856	4,069,200	2,504,344
Subagreement Services	236,406	1,054,512	818,106	502,729	2,036,400	1,533,671
Operations	312,201	117,350	(194,851)	478,076	234,700	(243,376)
Facilities	99,620	66,150	(33,470)	206,615	132,300	(74,315)
Professional Services	433,757	1,325,561	891,804	1,117,761	2,647,071	1,529,310
Depreciation	28,023	32,700	4,677	28,023	65,400	37,377
Total Expenses	\$ 11,274,561	\$ 12,396,468	\$ 1,121,907	\$ 20,988,400	\$ 24,979,290	\$ 3,990,891

North Bay

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 670,587	\$ 508,482	\$ (162,105)	\$ 1,149,002	\$ 1,035,077	\$ (113,925)
Classified Salaries	31,916	9,854	(22,062)	60,745	23,649	(37,096)
Benefits	191,020	194,409	3,389	395,644	417,947	22,303
Books and Supplies	72,397	213,321	140,924	143,087	499,000	355,913
Subagreement Services	18,485	70,502	52,017	42,716	164,900	122,184
Operations	27,150	7,300	(19,850)	42,230	14,600	(27,630)
Facilities	9,171	5,700	(3,471)	18,898	11,400	(7,498)
Professional Services	49,824	137,800	87,976	125,719	275,449	149,730
Total Expenses	\$ 1,070,550	\$ 1,147,368	\$ 76,818	\$ 1,978,041	\$ 2,442,021	\$ 463,981

Expenses

- FY24 annual expenses forecasted at **\$98M**; **+\$330K** to prior month driven by Chromebooks refresh (+\$500K), SPED (+\$800K), Software (-\$435K), and PVS credits (-\$400K)

Monterey Bay

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,166,153	\$ 1,793,069	\$ (373,084)	\$ 3,601,398	\$ 3,650,007	\$ 48,609
Classified Salaries	103,731	34,747	(68,984)	190,218	83,392	(106,825)
Benefits	634,000	680,678	46,678	1,228,132	1,457,582	229,450
Books and Supplies	250,233	508,801	258,568	463,285	1,211,000	747,715
Subagreement Services	71,893	254,799	182,906	144,856	571,900	427,044
Operations	84,936	22,500	(62,436)	130,175	45,000	(85,175)
Facilities	26,789	6,750	(20,039)	55,970	13,500	(42,470)
Professional Services	93,336	432,953	339,617	287,281	857,975	570,694
Total Expenses	\$ 3,431,071	\$ 3,734,297	\$ 303,226	\$ 6,101,314	\$ 7,890,356	\$ 1,789,043

Central Coast

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 496,041	\$ 454,958	\$ (41,083)	\$ 974,456	\$ 926,121	\$ (48,335)
Classified Salaries	23,936	8,816	(15,120)	52,765	21,159	(31,606)
Benefits	149,951	174,022	24,071	404,551	374,211	(30,340)
Books and Supplies	56,843	116,503	59,660	130,083	259,200	129,117
Subagreement Services	8,269	50,918	42,649	32,400	117,000	84,600
Operations	23,765	7,450	(16,315)	38,845	14,900	(23,945)
Facilities	6,657	3,900	(2,757)	16,384	7,800	(8,584)
Professional Services	60,009	129,024	69,015	140,992	256,977	115,985
Total Expenses	\$ 825,471	\$ 945,591	\$ 120,120	\$ 1,790,475	\$ 1,977,368	\$ 186,893

Fund Balance

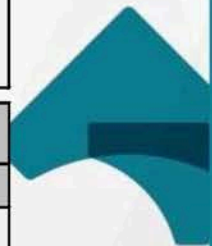


TOTAL	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (8,621,553)	\$ (8,445,158)	\$ (176,395)	\$ 6,101,111	\$ 3,619,133	\$ 2,481,978
Beginning Fund Balance	25,520,411	25,520,411		25,520,411	25,520,411	
Ending Fund Balance	<u>\$ 16,898,856</u>	<u>\$ 17,075,254</u>		<u>\$ 31,621,521</u>	<u>\$ 29,139,545</u>	
	17.2%	14.1%		32.2%	24.1%	

SoCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,701,358)	\$ (4,329,425)	\$ 2,628,067	\$ 2,326,724	\$ 2,317,706	\$ 9,018
Beginning Fund Balance	16,849,381	16,849,381		16,849,381	16,849,381	
Ending Fund Balance	<u>\$ 15,148,022</u>	<u>\$ 12,519,957</u>		<u>\$ 19,176,105</u>	<u>\$ 19,167,087</u>	
<i>As a % of Annual Expenses</i>	26.6%	17.6%		33.6%	27.0%	

Central Valley	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,053,475)	\$ (415,876)	\$ (637,599)	\$ 1,946,998	\$ 377,578	\$ 1,569,420
Beginning Fund Balance	3,794,634	3,794,634		3,794,634	3,794,634	
Ending Fund Balance	<u>\$ 2,741,157</u>	<u>\$ 3,378,758</u>		<u>\$ 5,741,632</u>	<u>\$ 4,172,211</u>	
<i>As a % of Annual Expenses</i>	26.5%	26.7%		55.5%	32.9%	

NorCal	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,761,141)	\$ (2,750,785)	\$ (1,010,356)	\$ 1,574,978	\$ 654,521	\$ 920,457
Beginning Fund Balance	3,401,695	3,401,695		3,401,695	3,401,695	
Ending Fund Balance	<u>\$ (359,445)</u>	<u>\$ 650,911</u>		<u>\$ 4,976,673</u>	<u>\$ 4,056,217</u>	
<i>As a % of Annual Expenses</i>	-1.7%	2.6%		23.7%	16.2%	



Fund Balance

North Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (221,330)	\$ (205,107)	\$ (16,223)
899,253	899,253	
<u>\$ 677,922</u>	<u>\$ 694,146</u>	
34.3%	28.4%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 161,015	\$ 56,457	\$ 104,557
899,253	899,253	
<u>\$ 1,060,268</u>	<u>\$ 955,711</u>	
53.6%	39.1%	

Monterey Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (1,877,799)	\$ (585,682)	\$ (1,292,117)
318,847	318,847	
<u>\$ (1,558,952)</u>	<u>\$ (266,835)</u>	
-25.6%	-3.4%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ (139,215)	\$ 178,357	\$ (317,572)
318,847	318,847	
<u>\$ 179,632</u>	<u>\$ 497,204</u>	
2.9%	6.3%	

Central Coast

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (6,450)	\$ (158,284)	\$ 151,834
256,601	256,601	
<u>\$ 250,152</u>	<u>\$ 98,318</u>	
14.0%	5.0%	

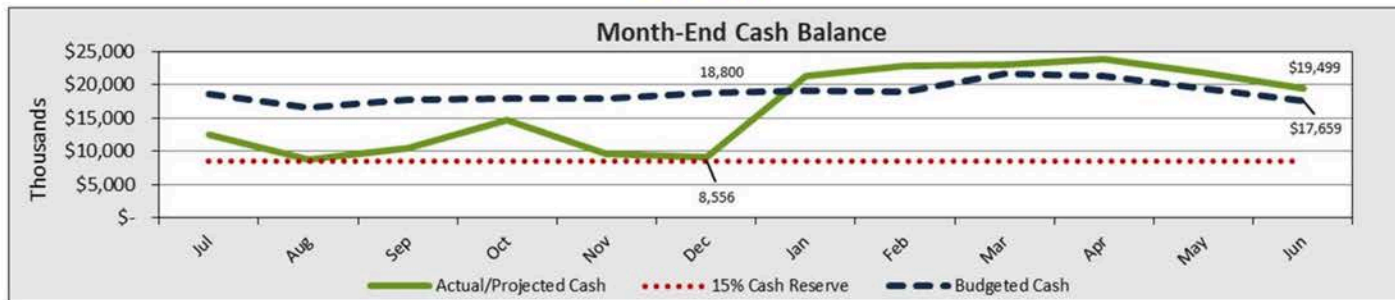
Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 230,611	\$ 34,514	\$ 196,097
256,601	256,601	
<u>\$ 487,212</u>	<u>\$ 291,114</u>	
27.2%	14.7%	

Cash Balance



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

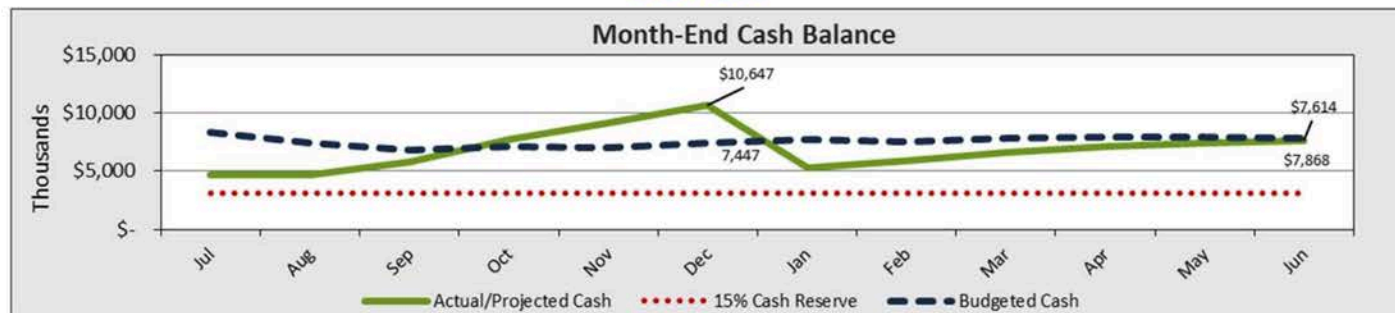
SoCal



Central Valley



NorCal



Cash Balance

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



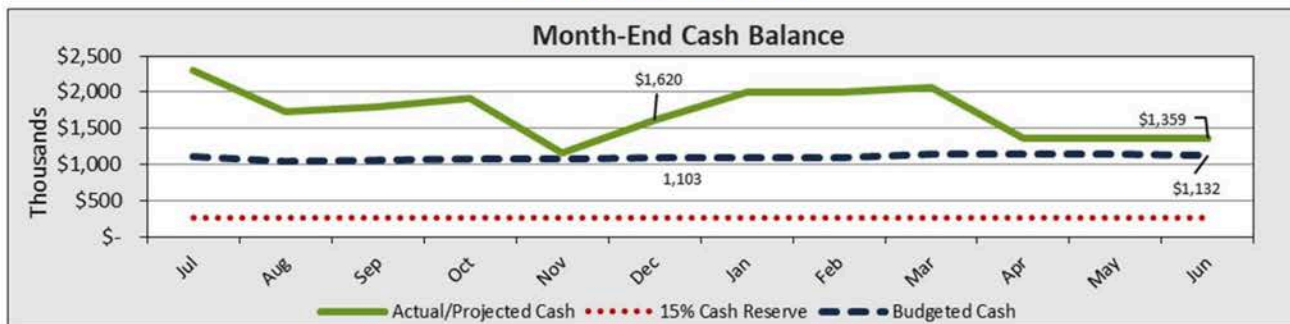
North Bay



Monterey Bay



Central Coast



Appendix

- Monthly Cash Flow / Forecast 24/25
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register (November & December)

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 3,910.20



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																ADA = 4919.64
8011 LCFF State Aid	859,632	859,632	1,547,337	1,547,337	1,547,337	1,547,337	1,601,507	1,601,507	605,217	605,217	605,217	605,217	605,223	14,137,719	17,786,476	(3,648,757)
8012 Education Protection Account	-	-	244,804	-	-	244,804	-	-	195,510	-	-	-	96,922	782,040	983,928	(201,888)
8096 In Lieu of Property Taxes	-	2,754,285	5,508,569	7,344,758	-	3,672,379	3,521,751	3,521,751	2,883,933	1,441,967	1,441,967	1,441,967	1,441,966	34,975,291	44,004,371	(9,029,079)
	859,632	3,613,917	7,300,710	8,892,095	1,547,337	5,464,520	5,123,258	5,123,258	3,684,660	2,047,184	2,047,184	2,047,184	2,144,111	49,895,050	62,774,775	(12,879,725)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	60,152	60,152	82,140	82,140	82,140	82,140	82,140	531,005	639,553	(108,548)
8290 Title I, Part A - Basic Low Income	-	-	-	-	237,837	-	-	-	-	-	-	-	-	980,382	772,825	207,557
8291 Title II, Part A - Teacher Quality	-	-	-	38,436	-	-	-	-	-	-	-	-	-	156,662	138,384	18,278
8294 Title IV	-	-	-	14,555	-	-	-	-	-	-	-	-	-	58,266	61,655	(3,389)
8299 Prior Year Federal Revenue	2,097	(2,097)	(17)	-	-	-	-	-	-	-	-	-	-	(17)	-	(17)
	2,097	(2,097)	(17)	52,991	237,837	-	60,152	60,152	82,140	82,140	82,140	82,140	986,622	1,726,298	1,612,417	113,881
Other State Revenue																
8311 State Special Education	211,886	211,886	381,395	-	381,395	381,395	385,354	385,354	212,629	212,629	212,629	212,629	212,629	3,401,809	4,410,409	(1,008,601)
8550 Mandated Cost	-	-	-	-	178,144	-	-	-	-	-	-	-	-	178,144	177,172	972
8560 State Lottery	-	-	-	-	-	308,135	335,899	-	-	335,899	-	-	87,551	1,067,485	1,224,991	(157,506)
8598 Prior Year Revenue	-	-	32,779	-	-	34,584	-	-	-	-	-	-	-	67,363	-	67,363
8599 Other State Revenue	20,332	20,332	36,598	36,598	36,598	36,598	705,096	17,596	17,596	705,096	17,596	17,596	1,298,211	2,965,842	2,995,982	(30,140)
	232,218	232,218	450,772	36,598	596,137	760,712	1,426,349	402,950	230,225	1,253,624	230,225	230,225	1,598,391	7,680,642	8,808,554	(1,127,912)
Other Local Revenue																
8660 Interest Revenue	-	7,669	4,922	4,152	7,179	8,358	5,366	5,366	5,366	5,366	5,366	5,366	5,366	64,477	64,395	83
8690 Other Local Revenue	-	-	-	-	-	12,306	-	-	-	-	-	-	-	12,306	-	12,306
	-	7,669	4,922	4,152	7,179	20,664	5,366	5,366	5,366	5,366	5,366	5,366	-	76,783	64,395	12,389
Total Revenue	1,093,947	3,851,707	7,756,387	8,985,836	2,388,490	6,245,896	6,615,125	5,591,726	4,002,392	3,388,314	2,364,915	2,364,915	4,729,124	59,378,774	73,260,142	(13,881,368)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	1,907,982	1,930,193	1,868,403	1,841,758	1,855,591	1,865,003	1,763,908	1,763,908	1,763,908	1,763,908	1,763,908	1,763,908	1,763,908	21,852,377	20,865,670	(986,707)
1175 Teachers' Extra Duty/Stipends	89,110	81,570	4,373,664	79,493	84,129	90,225	99,710	99,710	99,710	99,710	99,710	99,710	99,710	5,396,450	6,197,178	(800,728)
1200 Pupil Support Salaries	244,069	268,249	757,747	262,906	247,800	249,883	231,325	231,325	231,325	231,325	231,325	231,325	231,325	3,418,602	2,253,684	(1,164,918)
1300 Administrators' Salaries	183,525	218,043	616,115	187,805	216,714	217,487	177,529	177,529	177,529	177,529	177,529	177,529	177,529	2,704,861	2,879,798	(174,937)
	2,424,686	2,498,055	7,615,929	2,371,962	2,404,234	2,422,598	2,272,471	2,272,471	2,272,471	2,272,471	2,272,471	2,272,471	-	33,372,289	32,196,330	(1,175,959)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,153	154,153
2200 Support Salaries	7,068	7,068	23,989	7,068	7,068	7,068	10,319	10,319	10,319	10,319	10,319	10,319	10,319	121,243	-	(121,243)
2300 Classified Administrators' Salaries	79,022	79,022	264,879	78,525	49,120	48,930	74,815	74,815	74,815	74,815	74,815	74,815	74,815	1,048,389	444,123	(604,267)
2400 Clerical and Office Staff Salaries	31,378	34,811	101,157	40,441	37,591	37,335	51,803	51,803	51,803	51,803	51,803	51,803	51,803	593,531	137,319	(456,212)
	117,468	120,901	390,025	126,034	93,779	93,333	136,937	136,937	136,937	136,937	136,937	136,937	-	1,763,164	735,595	(1,027,569)
Benefits																
3101 STRS	423,118	436,539	624,885	413,431	416,830	363,495	426,767	426,767	426,767	426,767	426,767	426,767	426,767	5,238,899	6,149,499	(910,600)
3301 OASDI	15,801	16,949	55,163	15,506	13,730	15,035	7,913	7,913	7,913	7,913	7,913	7,913	7,913	179,660	31,671	(147,989)
3311 Medicare	35,644	69,622	114,821	34,937	34,917	35,169	34,261	34,261	34,261	34,261	34,261	34,261	34,261	530,676	473,964	(56,712)
3401 Health and Welfare	326,742	226,466	189,137	369,149	183,258	375,175	292,809	292,809	292,809	292,809	292,809	292,809	292,809	3,426,780	3,679,650	(252,870)
3501 State Unemployment	954	2,231	1,848	299	433	30,558	25,620	20,496	10,248	5,124	5,124	5,124	5,124	108,059	238,630	(130,571)
3601 Workers' Compensation	46,296	(2,423)	-	32,243	-	-	33,080	33,080	33,080	33,080	33,080	33,080	33,080	274,593	457,621	(183,027)
3901 Other Benefits	77,512	197,089	206,750	80,967	78,783	79,187	65,667	65,667	65,667	65,667	65,667	65,667	65,667	1,114,292	261,347	(852,945)
	926,067	946,473	1,192,604	946,532	727,951	898,619	886,116	880,992	870,744	865,620	865,620	865,620	-	10,872,959	11,292,382	(419,423)
Books and Supplies																
4100 Textbooks and Core Materials	23,526	210,006	69,614	109,296	6,835	81,563	80,810	80,810	80,810	80,810	80,810	80,810	80,810	985,697	611,400	(374,297)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,765,400	3,765,400
4302 School Supplies	186,309	5,719	10,708	6,194	1,318	(408)	-	6,781	920	24,546	189,884	189,884	189,884	621,857	126,900	(494,957)
4305 Software	804,052	154,979	53,952	113,957	42,572	24,121	138,202	138,202	138,202	138,202	138,202	138,202	138,202	2,022,846	4,765,100	(2,742,254)
4310 Office Expense	2,636	5,614	89,808	32,515	20,161	9,187	(604)	(604)	(604)	(604)	(604)	(604)	(604)	156,296	141,300	(14,996)
4311 Business Meals	375	7,516	10,892	959	2,559	62	2,160	2,160	2,160	2,160	2,160	2,160	2,160	35,326	38,900	(3,574)
4400 Noncapitalized Equipment	2,572	13,607	5,260	(309)	239,560	26,714	-	-	-	-	-	-	285,000	572,404	1,766,400	1,193,996
	1,019,470	397,441	240,234	262,612	313,005	141,239	220,568	227,349	221,488	245,115	410,453	695,453	-	4,394,426	11,215,400	6,820,974

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 3,910.20



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	3,452	32,319	55,433	84,086	278,294	369,405	56,932	56,932	56,932	56,932	56,932	56,932	-	1,164,582	4,506,100	3,341,518
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,200	122,200
5105 Security	-	-	632	-	-	-	202	202	202	202	202	202	-	1,844	-	(1,844)
5106 Other Educational Consultants	23,640	(23,640)	-	-	(18,889)	-	-	5,741	779	20,781	160,752	160,752	-	329,916	692,500	362,584
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,700	327,700
	27,092	8,679	56,065	84,086	259,405	369,405	57,134	62,875	57,913	77,915	217,887	217,887	-	1,496,342	5,648,500	4,152,158
Operations and Housekeeping																
5201 Auto and Travel	1,818	69,136	322,742	13,680	2,869	1,145	17,748	17,748	17,748	17,748	17,748	17,748	-	517,881	281,700	(236,181)
5300 Dues & Memberships	-	169,024	872	1,044	53,192	27,046	34,811	34,811	34,811	34,811	34,811	34,811	-	460,044	129,800	(330,244)
5400 Insurance	11,959	21,803	9,676	-	48,451	10,385	8,256	8,256	8,256	8,256	8,256	8,256	-	151,808	123,600	(28,208)
5501 Utilities	216	225	225	1,061	901	638	230	230	230	230	230	230	-	4,644	25,800	21,156
5502 Janitorial Services	1,477	2,031	2,535	1,433	1,296	1,556	1,250	1,250	1,250	1,250	1,250	1,250	-	17,827	20,000	2,173
5516 Miscellaneous Expense	-	-	-	-	666	245	147	147	147	147	147	147	-	1,792	-	(1,792)
5900 Communications	3,698	4,979	13,063	4,646	3,967	19,905	6,945	6,945	6,945	6,945	6,945	6,945	-	91,929	35,200	(56,729)
5901 Postage and Shipping	1,327	5,434	463	2,309	1,198	78	2,241	2,241	2,241	2,241	2,241	2,241	-	24,257	148,300	124,043
	20,495	272,632	349,576	24,173	112,540	60,998	71,628	71,628	71,628	71,628	71,628	71,628	-	1,270,182	764,400	(505,782)
Facilities, Repairs and Other Leases																
5601 Rent	27,763	28,641	28,175	28,175	(5,133)	21,469	19,910	19,910	19,910	19,910	19,910	19,910	-	248,549	411,700	163,151
5602 Additional Rent	2,736	17,880	3,022	2,945	11,030	11,188	16,751	16,751	16,751	16,751	16,751	16,751	-	149,308	145,300	(4,008)
5603 Equipment Leases	1,892	2,277	1,050	1,050	1,050	-	1,425	1,425	1,425	1,425	1,425	1,425	-	15,869	17,000	1,131
5604 Other Leases	5,107	(5,106)	81,396	200	12,853	352	6,216	6,216	6,216	6,216	6,216	6,216	-	132,101	161,400	29,299
5610 Repairs and Maintenance	295	737	1,538	2,095	-	6,990	1,900	1,900	1,900	1,900	1,900	1,900	-	23,055	11,400	(11,655)
	37,793	44,429	115,181	34,465	19,800	39,999	46,203	46,203	46,203	46,203	46,203	46,203	-	568,882	746,800	177,918
Professional/Consulting Services																
5801 IT	220,439	3,080	-	42,108	20,846	3,080	41,636	41,636	41,636	41,636	41,636	41,636	-	539,371	2,357,600	1,818,229
5802 Audit & Taxes	-	-	-	-	18,038	13,701	-	-	-	-	-	-	-	31,739	177,600	145,861
5803 Legal	-	8,417	8,454	12,706	(236,641)	13,646	10,719	10,719	10,719	10,719	10,719	10,719	-	(129,103)	238,800	367,903
5804 Professional Development	5,123	13,416	31,037	10,565	5,147	17,179	7,586	7,586	7,586	7,586	7,586	7,586	-	127,986	825,200	697,214
5805 General Consulting	12,272	12,714	10,699	20,661	16,151	36,720	8,519	8,519	8,519	8,519	8,519	8,519	-	160,333	1,320,500	1,160,167
5806 Special Activities/Field Trips	136	19,821	-	8,973	(970)	(160)	-	3,949	536	14,293	110,569	110,569	-	267,716	216,179	(51,538)
5807 Bank Charges	-	7	73	113	399	-	166	166	166	166	166	166	-	1,590	4,200	2,611
5808 Printing	15	-	-	10	-	332	2	2	2	2	2	2	-	372	1,800	1,428
5809 Other taxes and fees	563	27,096	2,404	2,523	2,330	2,394	8,368	8,368	8,368	8,368	8,368	8,368	-	87,518	76,100	(11,418)
5810 Payroll Service Fee	769,220	(769,220)	6,222	-	-	-	328	328	328	328	328	328	-	8,192	-	(8,192)
5811 Management Fee	122,648	122,440	122,100	122,100	122,100	122,100	98,965	98,965	98,965	98,965	98,965	98,965	(139,700)	1,187,575	1,465,203	277,627
5812 District Oversight Fee	-	-	-	-	21,220	-	51,233	51,233	36,847	20,472	20,472	20,472	277,003	498,951	627,748	128,797
5814 SPED Encroachment	3,060	3,060	5,508	-	5,508	5,508	13,365	13,365	8,843	8,843	8,843	8,843	33,238	117,984	-	(117,984)
5815 Public Relations/Recruitment	-	20,799	133,851	60,516	4,850	5,267	28,831	28,831	28,831	28,831	28,831	28,831	-	398,269	1,029,700	631,431
	1,133,476	(538,370)	320,348	280,275	(21,022)	219,767	269,719	273,668	251,347	248,730	345,006	345,006	170,541	3,298,491	8,340,629	5,042,138
Depreciation																
6900 Depreciation Expense	181	181	180	180	181	180	362	362	362	362	362	362	-	3,255	2,400	(855)
	181	181	180	180	181	180	362	362	362	362	362	362	-	3,255	2,400	(855)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	5,706,728	3,750,421	10,280,142	4,130,319	3,909,873	4,246,138	3,961,139	3,972,486	3,929,093	3,964,980	4,366,566	4,651,566	170,541	57,039,991	70,942,436	13,902,446
Monthly Surplus (Deficit)	(4,612,781)	101,286	(2,523,755)	4,855,517	(1,521,383)	1,999,758	2,653,986	1,619,240	73,299	(576,666)	(2,001,651)	(2,286,651)	4,558,583	2,338,784	2,317,706	21,078

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 3,910.20



Cash Flow Adjustments

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals
Monthly Surplus (Deficit)	(4,612,781)	101,286	(2,523,755)	4,855,517	(1,521,383)	1,999,758	2,653,986	1,619,240	73,299	(576,666)	(2,001,651)	(2,286,651)	4,558,583
Cash flows from operating activities													
Depreciation/Amortization	181	181	180	180	181	180	362	362	362	362	362	362	-
Public Funding Receivables	3,330,411	2,491,572	1,182,629	1,315	-	-	1,603,780	-	-	-	-	-	(4,729,124)
Grants and Contributions Rec.	1,311	83,310	100	(100)	(100)	-	-	-	-	-	-	-	-
Due To/From Related Parties	(3,208,953)	380,989	(6,955,733)	2,383,229	(2,612,615)	(2,758,790)	8,621,990	-	-	2,072,415	-	-	-
Prepaid Expenses	827,540	45,979	-	(30,021)	223,006	(15,010)	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(2,526,278)	2,782,603	74,037	(2,776,264)	-	113,205	-	-	-	-	-	-	170,541
Accrued Expenses	(7,662,020)	(9,649,398)	9,857,030	(228,382)	(1,145,358)	(16,543)	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	38,414	40,511	69,145	69,145	69,145	69,145	(687,500)	-	-	(687,500)	-	-	(3,769,495)
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	(5,900)	-	5,900	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	(13,812,175)	(3,722,967)	1,703,633	4,268,720	(4,987,124)	(602,155)	12,192,619	1,619,602	73,661	808,611	(2,001,289)	(2,286,289)	
Cash, Beginning of Month	26,244,277	12,432,102	8,709,135	10,412,768	14,681,488	9,694,364	9,092,209	21,284,828	22,904,430	22,978,091	23,786,703	21,785,414	
Cash, End of Month	12,432,102	8,709,135	10,412,768	14,681,488	9,694,364	9,092,209	21,284,828	22,904,430	22,978,091	23,786,703	21,785,414	19,499,125	

Annual Forecast	2,338,784
	3,255
	3,880,583
	84,521
	(2,077,467)
	1,051,494
	-
	(2,162,156)
	(8,844,671)
	-
	(4,788,990)

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
74.5%	83.1%
20,484,791	1,866,024
Pupil:Teacher Ratio	
17.41	

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 754.60



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																ADA = 809.61
8011 LCFF State Aid	-	442,068	442,068	795,722	795,722	795,722	717,095	717,095	544,762	544,762	544,762	544,762	2,138,432	9,022,973	7,799,332	1,223,642
8012 Education Protection Account	-	-	-	406,815	-	-	657,378	-	657,378	-	-	-	(685,729)	1,035,841	3,002,510	(1,966,669)
8019 State Aid - Prior Year	-	(7,190)	-	-	-	-	-	-	-	-	-	-	-	(7,190)	-	(7,190)
8096 In Lieu of Property Taxes	-	-	-	126,787	-	78,022	39,401	39,401	58,539	29,269	29,269	29,269	29,269	459,227	487,783	(28,556)
	-	434,878	442,068	1,329,324	795,722	873,744	1,413,873	756,496	1,260,679	574,032	574,032	574,032	1,481,973	10,510,851	11,289,624	(778,773)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	9,891	9,891	16,538	16,538	16,538	16,538	16,538	102,475	105,249	(2,775)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	56,653	-	-	-	-	-	-	176,920	233,573	143,239	90,334
8291 Title II, Part A - Teacher Quality	-	-	-	-	7,582	-	-	-	-	-	-	-	23,356	30,938	22,752	8,186
8294 Title IV	-	-	-	-	2,717	-	-	-	-	-	-	-	2,717	2,717	11,187	(8,470)
	-	-	-	-	10,299	56,653	9,891	9,891	16,538	16,538	16,538	16,538	216,814	369,703	282,427	87,275
Other State Revenue																
8311 State Special Education	34,673	34,673	62,412	-	62,412	62,412	63,366	63,366	54,635	54,635	54,635	54,635	54,635	656,489	725,808	(69,319)
8550 Mandated Cost	-	-	-	-	-	28,124	-	-	-	-	-	-	-	28,124	28,252	(128)
8560 State Lottery	-	-	-	-	-	50,056	55,234	-	-	55,234	-	-	-	206,006	201,593	4,413
8598 Prior Year Revenue	-	-	-	-	-	6,543	-	-	-	-	-	-	-	6,543	-	6,543
8599 Other State Revenue	-	3,328	3,327	5,990	5,990	5,990	122,310	3,396	3,396	122,310	3,396	3,396	230,559	513,386	516,137	(2,751)
	34,673	38,001	65,739	5,990	68,402	153,125	240,910	66,762	58,031	232,179	58,031	58,031	330,676	1,410,548	1,471,790	(61,241)
Other Local Revenue																
8660 Interest Revenue	26	28	64	51	2,328	89	-	-	-	-	-	-	-	2,586	-	2,586
8690 Other Local Revenue	-	-	-	-	-	2,025	-	-	-	-	-	-	-	-	-	-
	26	28	64	51	2,328	2,114	-	-	-	-	-	-	-	2,586	-	2,586
Total Revenue	34,699	472,907	507,871	1,335,365	876,751	1,085,636	1,664,674	833,149	1,335,248	822,749	648,601	648,601	2,029,463	12,293,688	13,043,841	(750,153)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	323,387	338,108	316,679	312,163	314,507	316,064	340,403	340,403	340,403	340,403	340,403	340,403	340,403	3,963,328	3,424,653	(538,674)
1175 Teachers' Extra Duty/Stipends	15,105	13,827	741,300	13,475	14,255	15,294	19,242	19,242	19,242	19,242	19,242	19,242	19,242	928,710	1,017,134	88,425
1200 Pupil Support Salaries	41,368	45,680	128,432	44,561	42,000	42,354	44,642	44,642	44,642	44,642	44,642	44,642	44,642	612,245	369,894	(242,351)
1300 Administrators' Salaries	31,106	36,957	104,427	31,831	36,732	36,862	34,260	34,260	34,260	34,260	34,260	34,260	34,260	483,474	472,657	(10,817)
	410,966	434,572	1,290,838	402,030	407,494	410,574	438,547	438,547	438,547	438,547	438,547	438,547	438,547	5,987,756	5,284,338	(703,418)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,301	25,301
2200 Support Salaries	1,198	1,198	4,066	1,198	1,198	1,198	1,991	1,991	1,991	1,991	1,991	1,991	1,991	22,004	-	(22,004)
2300 Classified Administrators' Salaries	13,394	13,393	44,895	13,310	8,325	8,293	14,438	14,438	14,438	14,438	14,438	14,438	14,438	188,238	72,893	(115,345)
2400 Clerical and Office Staff Salaries	5,318	5,901	17,145	6,854	6,371	6,328	9,997	9,997	9,997	9,997	9,997	9,997	9,997	107,899	22,538	(85,361)
	19,910	20,492	66,106	21,362	15,894	15,819	26,426	26,426	26,426	26,426	26,426	26,426	26,426	318,142	120,732	(197,410)
Benefits																
3101 STRS	71,716	73,990	105,913	70,074	70,650	70,868	88,583	88,583	88,583	88,583	88,583	88,583	88,583	994,706	1,009,309	14,602
3301 OASDI	2,678	2,873	9,350	2,628	2,327	2,548	1,633	1,633	1,633	1,633	1,633	1,633	1,633	32,203	5,198	(27,005)
3311 Medicare	6,042	11,800	19,462	5,922	5,919	5,961	7,109	7,109	7,109	7,109	7,109	7,109	7,109	97,763	77,791	(19,971)
3401 Health and Welfare	(2,889)	94,655	31,622	61,233	30,646	62,219	56,507	56,507	56,507	56,507	56,507	56,507	56,507	616,528	611,207	(5,321)
3501 State Unemployment	161	376	323	52	74	5,181	25,567	20,454	10,227	5,113	5,113	5,113	5,113	77,756	237,853	160,098
3601 Workers' Compensation	7,838	(401)	-	5,464	-	-	6,864	6,864	6,864	6,864	6,864	6,864	6,864	54,087	75,109	21,022
3901 Other Benefits	13,138	26,297	35,043	13,724	13,353	13,422	13,626	13,626	13,626	13,626	13,626	13,626	13,626	196,736	42,895	(153,841)
	98,684	209,590	201,713	159,097	122,969	160,199	199,890	194,777	184,550	179,436	179,436	179,436	179,436	2,069,778	2,059,361	(10,417)
Books and Supplies																
4100 Textbooks and Core Materials	3,987	35,594	11,798	18,525	1,158	13,824	15,595	15,595	15,595	15,595	15,595	15,595	15,595	178,455	85,000	(93,455)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617,400	617,400
4302 School Supplies	31,521	371	233	4,417	212	(62)	-	657	573	14,748	33,669	33,669	33,669	120,007	9,600	(110,407)
4305 Software	112,773	28,137	9,144	19,214	5,499	4,583	26,671	26,671	26,671	26,671	26,671	26,671	26,671	339,374	734,400	395,026
4310 Office Expense	183	889	12,651	5,479	3,370	1,494	(117)	(117)	(117)	(117)	(117)	(117)	(117)	23,366	19,200	(4,166)
4311 Business Meals	-	1,335	82	9	411	4	417	417	417	417	417	417	417	4,343	5,800	1,457
4400 Noncapitalized Equipment	436	2,306	370	(51)	39,432	4,528	-	-	-	-	-	-	55,000	102,021	486,100	384,079
	148,900	68,632	34,278	47,593	50,082	24,371	42,566	43,223	43,139	57,314	76,234	131,234	-	767,566	1,957,500	1,189,934

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 754.60



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	642	5,388	6,889	27,642	57,731	10,987	10,987	10,987	10,987	10,987	10,987	-	164,213	847,400	683,187
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,300	20,300
5105 Security	-	-	107	-	-	-	39	39	39	39	39	39	-	341	-	(341)
5106 Other Educational Consultants	3,920	(3,920)	-	-	(3,109)	-	-	527	459	11,821	26,985	26,985	-	63,668	793,200	729,532
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,300	24,300
	3,920	(3,278)	5,495	6,889	24,533	57,731	11,026	11,553	11,485	22,846	38,011	38,011	-	228,222	1,685,200	1,456,978
Operations and Housekeeping																
5201 Auto and Travel	86	11,068	52,930	2,296	2,023	44	3,425	3,425	3,425	3,425	3,425	3,425	-	88,998	500	(88,498)
5300 Dues & Memberships	-	27,368	1,589	177	8,754	4,389	6,718	6,718	6,718	6,718	6,718	6,718	-	82,584	19,500	(63,084)
5400 Insurance	537	3,687	1,639	-	8,212	1,760	1,593	1,593	1,593	1,593	1,593	1,593	-	25,394	14,900	(10,494)
5501 Utilities	-	-	-	-	27	-	44	44	44	44	44	44	-	293	600	307
5502 Janitorial Services	-	254	(10)	-	-	-	241	241	241	241	241	241	-	1,691	1,200	(491)
5516 Miscellaneous Expense	-	-	-	-	34	4	28	28	28	28	28	28	-	208	-	(208)
5900 Communications	627	535	578	476	354	3,033	1,340	1,340	1,340	1,340	1,340	1,340	-	13,645	2,400	(11,245)
5901 Postage and Shipping	-	394	-	62	4	-	433	433	433	433	433	433	-	3,055	27,000	23,945
	1,250	43,306	56,726	3,011	19,408	9,230	13,823	13,823	13,823	13,823	13,823	13,823	-	215,869	66,100	(149,769)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	17,566	3,533	3,842	3,842	3,842	3,842	3,842	3,842	-	44,152	8,200	(35,952)
5602 Additional Rent	-	134	-	-	1,791	1,944	3,233	3,233	3,233	3,233	3,233	3,233	-	23,265	11,200	(12,065)
5603 Equipment Leases	-	-	-	-	-	-	275	275	275	275	275	275	-	1,650	2,500	850
5604 Other Leases	-	-	13,395	-	646	(71)	1,200	1,200	1,200	1,200	1,200	1,200	-	21,168	16,100	(5,068)
5610 Repairs and Maintenance	-	125	-	-	-	-	367	367	367	367	367	367	-	2,325	400	(1,925)
	-	259	13,395	-	20,003	5,406	8,916	8,916	8,916	8,916	8,916	8,916	-	92,561	38,400	(54,161)
Professional/Consulting Services																
5801 IT	36,456	-	-	6,615	3,011	-	8,035	8,035	8,035	8,035	8,035	8,035	-	94,292	552,900	458,608
5802 Audit & Taxes	-	-	-	-	3,058	2,322	-	-	-	-	-	-	-	5,380	62,400	57,020
5803 Legal	-	1,427	1,379	1,668	1,136	1,079	2,069	2,069	2,069	2,069	2,069	2,069	-	19,101	7,800	(11,301)
5804 Professional Development	869	1,595	4,846	1,791	872	2,912	1,464	1,464	1,464	1,464	1,464	1,464	-	21,669	110,300	88,631
5805 General Consulting	2,080	2,155	1,814	3,366	2,738	6,224	1,644	1,644	1,644	1,644	1,644	1,644	-	28,241	174,020	145,779
5806 Special Activities/Field Trips	22	185	350	6,439	87	(40)	-	352	307	7,899	18,032	18,032	-	51,665	28,039	(23,626)
5807 Bank Charges	-	-	-	-	-	-	32	32	32	32	32	32	-	193	1,100	908
5808 Printing	-	-	-	2	-	54	0	0	0	0	0	0	-	59	300	241
5809 Other taxes and fees	-	29	397	419	379	387	1,615	1,615	1,615	1,615	1,615	1,615	-	11,300	8,100	(3,200)
5810 Payroll Service Fee	-	-	1,047	-	-	-	63	63	63	63	63	63	-	1,427	-	(1,427)
5811 Management Fee	20,337	20,752	21,739	21,739	21,739	21,739	20,489	20,489	20,489	20,489	20,489	20,489	(5,108)	245,874	260,877	15,003
5812 District Oversight Fee	-	-	-	-	-	-	14,139	7,565	12,607	5,740	5,740	5,740	53,577	105,109	112,896	7,788
5814 SPED Encroachment	501	501	901	-	901	901	2,198	2,198	2,135	2,135	2,135	2,135	6,128	22,769	-	(22,769)
5815 Public Relations/Recruitment	-	3,526	9,937	11,157	822	893	5,564	5,564	5,564	5,564	5,564	5,564	-	59,718	135,900	76,182
	60,265	30,170	42,410	53,196	34,743	36,471	57,312	51,091	56,025	56,750	66,883	66,883	54,597	666,796	1,454,632	787,836
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	743,895	803,743	1,710,961	693,178	695,126	719,801	798,507	788,355	782,912	804,059	848,278	903,278	54,597	10,346,690	12,666,264	2,319,574
Monthly Surplus (Deficit)	(709,196)	(330,836)	(1,203,090)	642,187	181,625	365,835	866,167	44,793	552,336	18,689	(199,677)	(254,677)	1,974,866	1,946,998	377,578	1,569,420
														18.8%		

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 754.60



Cash Flow Adjustments

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals
Monthly Surplus (Deficit)	(709,196)	(330,836)	(1,203,090)	642,187	181,625	365,835	866,167	44,793	552,336	18,689	(199,677)	(254,677)	1,974,866
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	40,923	2,484,946	114,566	55,662	(826,507)	816,030	(268,601)	-	-	-	-	-	(2,029,463)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	777,812	854,278	1,693,550	(499,333)	694,101	664,810	(2,148,464)	-	-	-	-	-	-
Prepaid Expenses	113,115	15,902	-	(5,089)	39,167	(2,544)	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(150,964)	109,937	9,589	(105,903)	-	21,246	-	-	-	-	-	-	54,597
Accrued Expenses	(400)	(1,562,640)	-	-	(152,803)	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	29,703	7,932	12,236	12,236	12,235	(118,914)	-	-	(118,914)	-	-	(639,142)
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	71,290	1,601,289	622,547	99,760	(52,181)	1,877,612	(1,669,812)	44,793	552,336	(100,225)	(199,677)	(254,677)	
Cash, Beginning of Month	3,261,008	3,332,298	4,933,587	5,556,134	5,655,894	5,603,713	7,481,325	5,811,513	5,856,306	6,408,642	6,308,418	6,108,741	
Cash, End of Month	3,332,298	4,933,587	5,556,134	5,655,894	5,603,713	7,481,325	5,811,513	5,856,306	6,408,642	6,308,418	6,108,741	5,854,064	

Annual Forecast
1,949,023
-
387,556
2,036,754
160,551
(61,498)
(1,715,843)
(802,628)
-
-
-
-
-
-
-
-

Original Budget Total	Favorable / (Unfav.)

Cert.	Instr.
65.1%	72.5%
3,088,479	(920,342)

Pupil:Teacher Ratio
17.41

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 1509.20



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 1738.90																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	769,844	769,844	1,385,720	1,385,720	1,385,720	1,693,033	1,693,033	1,449,525	1,449,525	1,449,525	1,449,525	(526,631)	14,354,384	12,762,207	1,592,177
8012 Education Protection Account	-	-	-	871,945	-	-	75,460	-	75,460	-	-	-	1,255,134	2,277,999	6,406,835	(4,128,836)
8096 In Lieu of Property Taxes	-	-	-	-	-	-	233,578	233,578	689,167	344,583	344,583	344,583	344,583	2,534,656	2,920,439	(385,783)
	-	769,844	769,844	2,257,665	1,385,720	1,385,720	2,002,071	1,926,611	2,214,152	1,794,109	1,794,109	1,794,109	1,073,087	19,167,039	22,089,481	(2,922,441)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	21,248	21,248	32,491	32,491	32,491	32,491	32,491	204,949	226,058	(21,108)
8290 Title I, Part A - Basic Low Income	-	-	-	-	79,831	-	-	-	-	-	-	-	-	249,347	236,916	92,262
8291 Title II, Part A - Teacher Quality	-	-	-	-	13,205	-	-	-	-	-	-	-	-	40,507	53,712	8,423
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	17,862	18,901	(1,039)
	-	-	-	-	97,498	-	21,248	21,248	32,491	32,491	32,491	32,491	335,745	605,701	527,164	78,538
Other State Revenue																
8311 State Special Education	74,812	74,812	134,662	-	134,662	134,662	136,120	136,120	97,426	97,426	97,426	97,426	97,426	1,312,979	1,558,911	(245,932)
8550 Mandated Cost	-	-	-	-	-	63,837	-	-	-	-	-	-	-	63,837	62,039	1,798
8560 State Lottery	-	-	-	-	-	108,710	118,651	-	-	118,651	-	-	-	412,012	432,987	(20,976)
8598 Prior Year Revenue	-	-	151	3,485	-	26,611	-	-	-	-	-	-	-	30,247	-	30,247
8599 Other State Revenue	-	7,179	7,179	12,922	12,922	12,922	217,008	6,791	6,791	217,008	6,791	6,791	402,021	916,327	927,812	(11,485)
	74,812	81,991	141,992	16,407	147,584	346,742	471,779	142,912	104,217	433,085	104,217	104,217	565,446	2,735,401	2,981,749	(246,348)
Other Local Revenue																
8660 Interest Revenue	-	19,971	17	-	13,263	-	2,680	2,680	2,680	2,680	2,680	2,680	-	49,331	32,160	17,171
8690 Other Local Revenue	-	-	-	-	-	4,350	-	-	-	-	-	-	-	4,350	32,160	(27,810)
8699 School Fundraising	-	-	-	-	-	-	311	311	311	311	311	-	-	1,556	3,259	(1,703)
	-	19,971	17	-	13,263	4,350	2,991	2,991	2,991	2,991	2,991	2,680	-	55,237	35,419	(12,342)
Total Revenue	74,812	871,806	911,853	2,274,072	1,644,065	1,736,812	2,498,089	2,093,761	2,353,851	2,262,675	1,933,808	1,933,496	1,974,277	22,563,378	25,633,812	(3,102,594)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	679,112	692,515	665,025	655,541	660,464	663,744	680,807	680,807	680,807	680,807	680,807	680,807	-	8,101,240	7,378,892	(722,348)
1175 Teachers' Extra Duty/Stipends	31,719	29,036	1,556,730	28,296	29,935	32,116	38,485	38,485	38,485	38,485	38,485	38,485	-	1,938,739	2,191,557	252,818
1200 Pupil Support Salaries	86,872	95,585	269,706	93,577	88,200	88,941	89,283	89,283	89,283	89,283	89,283	89,283	-	1,258,580	796,988	(461,592)
1300 Administrators' Salaries	65,323	77,609	219,296	66,846	77,135	77,411	68,520	68,520	68,520	68,520	68,520	68,520	-	994,739	1,018,406	23,667
	863,026	894,745	2,710,757	844,260	855,734	862,212	877,094	877,094	877,094	877,094	877,094	877,094	-	12,293,298	11,385,843	(907,456)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,514	54,514
2200 Support Salaries	2,516	2,516	8,538	2,516	2,516	2,516	3,983	3,983	3,983	3,983	3,983	3,983	-	45,015	-	(45,015)
2300 Classified Administrators' Salaries	28,126	28,126	94,279	27,950	17,484	17,416	28,876	28,876	28,876	28,876	28,876	28,876	-	386,637	157,059	(229,579)
2400 Clerical and Office Staff Salaries	11,169	12,391	36,005	14,394	13,379	13,288	19,994	19,994	19,994	19,994	19,994	19,994	-	220,591	48,561	(172,030)
	41,811	43,033	138,822	44,860	33,379	33,220	52,853	52,853	52,853	52,853	52,853	52,853	-	652,243	260,134	(392,109)
Benefits																
3101 STRS	150,602	155,379	222,418	147,154	148,364	148,821	172,585	172,585	172,585	172,585	172,585	172,585	-	2,008,250	2,174,696	166,446
3301 OASDI	5,624	6,033	19,634	5,519	4,887	5,352	3,186	3,186	3,186	3,186	3,186	3,186	-	66,168	11,200	(54,967)
3311 Medicare	12,687	24,780	40,869	12,435	12,428	12,517	13,852	13,852	13,852	13,852	13,852	13,852	-	198,830	167,612	(31,218)
3401 Health and Welfare	(5,746)	203,972	68,590	132,200	66,508	134,368	113,014	113,014	113,014	113,014	113,014	113,014	-	1,277,976	1,301,851	23,875
3501 State Unemployment	338	791	678	108	155	10,878	25,601	20,480	10,240	5,120	5,120	5,120	-	84,629	238,630	154,001
3601 Workers' Compensation	15,616	857	-	11,477	-	-	13,375	13,375	13,375	13,375	13,375	13,375	-	108,198	161,832	53,634
3901 Other Benefits	27,589	55,224	73,589	28,818	28,041	28,185	26,550	26,550	26,550	26,550	26,550	26,550	-	400,748	92,422	(308,326)
	206,710	447,036	425,778	337,711	260,383	340,121	368,163	363,043	352,803	347,683	347,683	347,683	-	4,144,798	4,148,243	3,445
Books and Supplies																
4100 Textbooks and Core Materials	8,374	74,748	24,778	38,902	2,433	29,031	31,190	31,190	31,190	31,190	31,190	31,190	-	365,404	222,400	(143,004)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,739,800	1,739,800
4302 School Supplies	66,421	1,304	1,017	7,839	455	(132)	-	-	42,867	40,081	40,081	40,081	-	240,015	14,900	(225,115)
4305 Software	241,562	44,225	19,203	40,349	11,548	8,968	53,341	53,341	53,341	53,341	53,341	53,341	-	685,902	1,682,300	996,398
4310 Office Expense	1,941	2,391	27,265	11,564	7,237	3,481	(233)	(233)	(233)	(233)	(233)	(233)	-	52,480	54,500	2,020
4311 Business Meals	-	3,209	325	883	1,012	10	834	834	834	834	834	834	-	10,442	14,700	4,258
4400 Noncapitalized Equipment	916	4,843	776	(109)	84,679	9,508	-	-	-	-	-	110,000	-	210,613	340,600	129,987
	319,214	130,720	73,364	99,428	107,364	50,866	85,132	85,132	127,998	125,213	125,213	235,213	-	1,564,856	4,069,200	2,504,344

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 1509.20



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	6,133	15,189	39,249	53,247	128,629	21,974	21,974	21,974	21,974	21,974	21,974	-	374,290	1,730,400	1,356,110
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,700	38,700
5105 Security	102	103	328	-	102	-	78	78	78	78	78	78	-	1,103	100	(1,003)
5106 Other Educational Consultants	8,360	(8,360)	-	-	(6,676)	-	-	-	35,219	32,931	32,931	32,931	-	127,336	214,600	87,264
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,600	52,600
	8,462	(2,124)	15,517	39,249	46,673	128,629	22,052	22,052	57,271	54,983	54,983	54,983	-	502,729	2,036,400	1,533,671
Operations and Housekeeping																
5201 Auto and Travel	180	22,180	114,980	7,039	6,161	95	6,850	6,850	6,850	6,850	6,850	6,850	-	191,737	71,100	(120,637)
5300 Dues & Memberships	-	61,701	(303)	381	18,803	9,425	13,436	13,436	13,436	13,436	13,436	13,436	-	170,622	45,400	(125,222)
5400 Insurance	1,144	6,898	3,444	-	17,245	3,696	3,186	3,186	3,186	3,186	3,186	3,186	-	51,545	36,900	(14,645)
5501 Utilities	339	620	470	436	56	326	89	89	89	89	89	89	-	2,779	2,600	(179)
5502 Janitorial Services	-	1,511	(23)	46	1,250	-	482	482	482	482	482	482	-	5,678	12,100	6,422
5516 Miscellaneous Expense	-	-	-	-	74	9	57	57	57	57	57	57	-	423	-	(423)
5900 Communications	1,316	2,198	2,505	2,291	6,496	7,654	2,681	2,681	2,681	2,681	2,681	2,681	-	38,544	11,800	(26,744)
5901 Postage and Shipping	2,591	2,764	343	279	5,224	357	865	865	865	865	865	865	-	16,749	54,800	38,051
	5,570	97,872	121,416	10,472	55,309	21,562	27,646	27,646	27,646	27,646	27,646	27,646	-	478,076	234,700	(243,376)
Facilities, Repairs and Other Leases																
5601 Rent	6,321	9,833	8,172	8,172	5,233	7,588	7,684	7,684	7,684	7,684	7,684	7,684	-	91,426	31,000	(60,426)
5602 Additional Rent	1,300	(821)	-	-	3,773	3,877	6,465	6,465	6,465	6,465	6,465	6,465	-	46,921	7,200	(39,721)
5603 Equipment Leases	-	-	-	-	-	-	550	550	550	550	550	550	-	3,300	3,400	100
5604 Other Leases	-	-	28,770	(700)	15,859	359	2,399	2,399	2,399	2,399	2,399	2,399	-	58,684	79,000	20,316
5610 Repairs and Maintenance	-	263	1,250	280	91	-	733	733	733	733	733	733	-	6,284	11,700	5,416
	7,621	9,275	38,192	7,752	24,956	11,824	17,833	17,833	17,833	17,833	17,833	17,833	-	206,615	132,300	(74,315)
Professional/Consulting Services																
5801 IT	77,748	-	-	13,892	6,323	-	16,070	16,070	16,070	16,070	16,070	16,070	-	194,384	752,500	558,116
5802 Audit & Taxes	-	-	-	-	6,420	4,876	-	-	-	-	-	-	-	11,296	57,700	46,404
5803 Legal	-	3,826	3,107	3,607	(170,780)	2,266	4,137	4,137	4,137	4,137	4,137	4,137	-	(133,151)	53,600	186,751
5804 Professional Development	1,824	3,351	10,177	3,761	1,832	6,115	2,928	2,928	2,928	2,928	2,928	2,928	-	44,629	251,700	207,071
5805 General Consulting	4,368	4,525	3,808	7,069	5,749	13,070	3,288	3,288	3,288	3,288	3,288	3,288	-	58,318	450,400	392,082
5806 Special Activities/Field Trips	-	79,844	182	2,060	(3,671)	-	24,914	-	-	-	-	-	-	103,329	0	(103,329)
5807 Bank Charges	-	1	18	109	98	93	64	64	64	64	64	64	-	704	2,000	1,296
5808 Printing	-	-	-	3	-	117	1	1	1	1	1	1	-	126	600	474
5809 Other taxes and fees	-	61	836	882	802	814	3,230	3,230	3,230	3,230	3,230	3,230	-	22,773	73,800	51,027
5810 Payroll Service Fee	-	-	2,197	-	-	-	127	127	127	127	127	127	-	2,957	-	(2,957)
5811 Management Fee	43,373	43,580	42,723	42,723	42,723	42,723	37,606	37,606	37,606	37,606	37,606	37,606	(32,211)	451,268	512,676	61,409
5812 District Oversight Fee	-	-	-	-	9,383	-	20,021	19,266	22,142	17,941	17,941	17,941	67,036	191,670	220,895	29,224
5814 SPED Encroachment	1,080	1,080	1,945	-	1,945	1,945	4,721	4,721	3,897	3,897	3,897	3,897	12,511	45,538	-	(45,538)
5815 Public Relations/Recruitment	-	7,403	21,534	24,616	1,726	1,875	11,128	11,128	11,128	11,128	11,128	11,128	-	123,920	271,200	147,280
	128,393	143,671	86,527	98,722	(97,450)	73,894	128,234	102,566	104,618	100,417	100,417	100,417	47,335	1,117,761	2,647,071	1,529,310
Depreciation																
6900 Depreciation Expense	4,671	4,671	4,670	4,671	4,670	4,670	-	-	-	-	-	-	-	28,023	65,400	37,377
	4,671	4,671	4,670	4,671	4,670	4,670	-	-	-	-	-	-	-	28,023	65,400	37,377
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,585,478	1,768,899	3,615,043	1,487,125	1,291,018	1,526,998	1,579,007	1,548,218	1,618,115	1,603,721	1,603,721	1,713,721	47,335	20,988,400	24,979,290	3,990,891
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	(2,703,190)	786,947	353,047	209,814	919,083	545,544	735,736	658,954	330,086	219,775	1,926,942	1,574,978	654,521	888,297
														7.0%		

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 1509.20



Cash Flow Adjustments

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	(2,703,190)	786,947	353,047	209,814	919,083	545,544	735,736	658,954	330,086	219,775	1,926,942	1,574,978		
Cash flows from operating activities																
Depreciation/Amortization	4,671	4,671	4,670	4,671	4,670	4,670	-	-	-	-	-	-	-	28,023		
Public Funding Receivables	4,520,527	-	293,717	3,094,054	-	(131,061)	-	-	-	-	-	-	(1,974,277)	5,802,960		
Grants and Contributions Rec.	4,690	1,787	-	-	-	-	-	-	-	-	-	-	-	6,477		
Due To/From Related Parties	1,639,913	1,835,463	3,562,774	(1,789,532)	1,203,969	1,418,988	(6,021,481)	-	-	-	-	-	-	1,850,094		
Prepaid Expenses	243,093	22,205	(1,250)	(10,685)	84,126	(5,342)	-	-	-	-	-	-	-	332,147		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(874,896)	236,015	21,525	(228,932)	-	40,216	-	-	-	-	-	-	47,335	(758,737)		
Accrued Expenses	(1,917,856)	(1,222,082)	-	(700)	(282,151)	(17,481)	-	-	-	-	-	-	-	(3,440,270)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	52,346	13,420	13,420	24,155	24,155	24,155	(210,217)	-	-	(210,217)	-	-	(1,109,649)	(1,378,431)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	2,161,822	(5,614)	1,191,666	1,879,978	1,387,817	1,543,959	(5,312,615)	545,544	735,736	448,737	330,086	219,775				
Cash, Beginning of Month	2,486,893	4,648,715	4,643,101	5,834,767	7,714,744	9,102,561	10,646,520	5,333,905	5,879,449	6,615,184	7,063,922	7,394,008				
Cash, End of Month	4,648,715	4,643,101	5,834,767	7,714,744	9,102,561	10,646,520	5,333,905	5,879,449	6,615,184	7,063,922	7,394,008	7,613,784				

Cert.	Instr.
65.8%	80.8%
6,620,502	171,648

Pupil:Teacher Ratio
20.39

CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25



ADA = 137.20

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 157.98																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	66,665	66,665	119,997	119,997	119,997	116,671	116,671	79,907	79,907	79,907	79,907	79,908	1,126,200	1,338,965	(212,766)
8012 Education Protection Account	-	-	-	8,172	-	-	6,860	-	6,860	-	-	-	5,548	27,440	32,686	(5,246)
8019 State Aid - Prior Year	-	-	999	-	-	-	-	-	-	-	-	-	-	999	-	999
8096 In Lieu of Property Taxes	-	-	44,478	88,957	59,304	59,304	57,308	57,308	85,223	42,612	42,612	42,612	42,612	622,328	746,291	(123,963)
	-	66,665	112,142	217,126	179,301	179,301	180,839	173,979	171,990	122,519	122,519	122,519	128,068	1,776,966	2,117,942	(340,976)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	1,930	1,930	2,954	2,954	2,954	2,954	2,954	18,632	20,537	(1,906)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	9,273	-	-	-	-	-	-	-	28,279	32,602	4,950
8291 Title II, Part A - Teacher Quality	-	-	-	-	1,340	-	-	-	-	-	-	-	-	3,957	5,297	4,749
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-
	-	-	-	-	3,840	9,273	1,930	1,930	2,954	2,954	2,954	2,954	42,690	71,481	67,888	3,592
Other State Revenue																
8311 State Special Education	7,074	7,074	12,733	-	12,733	12,733	12,366	12,366	8,457	8,457	8,457	8,457	8,457	119,362	141,627	(22,265)
8550 Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	6,008	5,945	63
8560 State Lottery	-	-	-	-	5,109	5,271	10,779	-	-	10,779	-	-	-	5,518	37,456	(39,337)
8598 Prior Year Revenue	-	-	-	-	(10,838)	13,080	-	-	-	-	-	-	-	2,242	-	2,242
8599 Other State Revenue	-	679	679	11,221	1,221	1,221	29,979	617	617	29,979	617	617	46,858	124,307	125,618	(1,312)
	7,074	7,753	13,412	11,221	8,225	32,305	53,123	12,983	9,074	49,214	9,074	9,074	66,841	289,374	312,527	(23,153)
Other Local Revenue																
8660 Interest Revenue	4	6	6	11	8	1,139	10	10	10	10	10	10	-	1,235	122	1,113
8690 Other Local Revenue	-	-	-	-	-	408	-	-	-	-	-	-	-	408	-	408
	4	6	6	11	8	1,547	10	10	10	10	10	10	-	1,643	122	1,521
Total Revenue	7,078	74,424	125,560	228,358	191,374	222,426	235,902	188,902	184,029	174,697	134,557	134,557	237,599	2,139,464	2,498,479	(359,015)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	64,677	66,940	63,336	62,432	62,902	63,213	61,892	61,892	61,892	61,892	61,892	61,892	-	754,849	670,808	(84,041)
1175 Teachers' Extra Duty/Stipends	3,019	2,763	148,258	2,693	2,849	3,057	3,499	3,499	3,499	3,499	3,499	3,499	-	183,631	199,232	(15,602)
1200 Pupil Support Salaries	8,274	9,123	25,686	8,912	8,400	8,470	8,117	8,117	8,117	8,117	8,117	8,117	-	117,565	72,453	(45,111)
1300 Administrators' Salaries	6,221	7,391	20,885	6,367	7,346	7,373	6,229	6,229	6,229	6,229	6,229	6,229	-	92,957	92,582	(375)
	82,191	86,217	258,165	80,404	81,497	82,113	79,736	79,736	79,736	79,736	79,736	79,736	-	1,149,002	1,035,077	(113,925)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,956	4,956
2200 Support Salaries	240	240	814	239	240	239	362	362	362	362	362	362	-	4,184	-	(4,184)
2300 Classified Administrators' Salaries	2,679	2,678	8,978	2,662	1,665	1,659	2,625	2,625	2,625	2,625	2,625	2,625	-	36,072	14,278	(21,794)
2400 Clerical and Office Staff Salaries	1,063	1,180	3,429	1,371	1,274	1,266	1,818	1,818	1,818	1,818	1,818	1,818	-	20,489	4,415	(16,074)
	3,982	4,098	13,221	4,272	3,179	3,164	4,805	4,805	4,805	4,805	4,805	4,805	-	60,745	23,649	(37,096)
Benefits																
3101 STRS	14,343	14,798	21,183	14,014	14,130	14,173	15,260	15,260	15,260	15,260	15,260	15,260	-	184,203	197,700	(13,496)
3301 OASDI	535	575	1,870	526	465	509	283	283	283	283	283	283	-	6,177	1,018	(5,158)
3311 Medicare	1,209	2,359	3,892	1,184	1,183	1,192	1,225	1,225	1,225	1,225	1,225	1,225	-	18,369	15,237	(3,132)
3401 Health and Welfare	(641)	19,130	6,405	12,384	6,210	12,585	10,274	10,274	10,274	10,274	10,274	10,274	-	117,717	118,350	633
3501 State Unemployment	32	76	65	10	15	1,036	7,566	6,053	3,027	1,513	1,513	1,513	-	22,420	62,528	(40,108)
3601 Workers' Compensation	1,565	(78)	-	1,093	-	-	1,183	1,183	1,183	1,183	1,183	1,183	-	9,677	14,712	5,035
3901 Other Benefits	2,627	5,259	7,008	2,745	2,670	2,684	2,348	2,348	2,348	2,348	2,348	2,348	-	37,081	8,402	(28,679)
	19,670	42,119	40,423	31,956	24,673	32,179	38,139	36,626	33,600	32,086	32,086	32,086	-	395,644	417,947	(22,303)
Books and Supplies																
4100 Textbooks and Core Materials	798	7,119	2,360	3,705	232	2,765	2,835	2,835	2,835	2,835	2,835	2,835	-	33,992	18,200	(15,792)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,400	248,400
4302 School Supplies	6,315	964	45	210	43	(12)	-	30	29	47	47	47	14,053	21,820	46,200	24,380
4305 Software	22,334	2,469	2,627	3,842	1,099	797	4,849	4,849	4,849	4,849	4,849	4,849	-	62,263	152,800	90,537
4310 Office Expense	37	179	2,536	1,096	675	299	(21)	(21)	(21)	(21)	(21)	(21)	-	4,695	3,700	(995)
4311 Business Meals	-	261	21	22	79	1	76	76	76	76	76	76	-	839	200	(639)
4400 Noncapitalized Equipment	87	464	74	(10)	7,959	905	-	-	-	-	-	-	10,000	19,479	29,500	10,021
	29,571	11,456	7,663	8,865	10,087	4,755	7,739	7,769	7,768	7,787	7,787	17,787	14,053	143,087	499,000	355,913

CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 137.20



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	111	-	1,175	409	5,951	11,445	1,998	1,998	1,998	1,998	1,998	1,998	-	31,077	131,600	100,523
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
5105	Security	-	-	21	-	-	-	7	7	7	7	7	7	-	64	-	(64)
5106	Other Educational Consultants	760	(760)	-	-	(627)	-	-	26	25	41	41	41	12,030	11,576	25,000	13,424
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800	4,800
		871	(760)	1,196	409	5,324	11,445	2,005	2,030	2,030	2,045	2,045	2,045	12,030	42,716	164,900	122,184
Operations and Housekeeping																	
5201	Auto and Travel	17	2,447	10,592	180	82	9	623	623	623	623	623	623	-	17,064	100	(16,964)
5300	Dues & Memberships	-	5,452	(28)	36	2,997	886	1,221	1,221	1,221	1,221	1,221	1,221	-	16,672	5,400	(11,272)
5400	Insurance	104	735	328	-	1,642	352	290	290	290	290	290	290	-	4,899	3,100	(1,799)
5501	Utilities	-	-	-	-	5	-	8	8	8	8	8	8	-	53	-	(53)
5502	Janitorial Services	-	25	(2)	-	-	-	44	44	44	44	44	44	-	286	400	114
5516	Miscellaneous Expense	-	-	-	-	7	72	5	5	5	5	5	5	-	110	-	(110)
5900	Communications	125	107	115	95	71	607	244	244	244	244	244	244	-	2,582	500	(2,082)
5901	Postage and Shipping	-	79	-	12	1	-	79	79	79	79	79	79	-	564	5,100	4,536
		246	8,845	11,005	323	4,805	1,926	2,513	2,513	2,513	2,513	2,513	2,513	-	42,230	14,600	(27,630)
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	3,546	714	699	699	699	699	699	699	-	8,452	5,400	(3,052)
5602	Additional Rent	-	27	-	-	358	368	588	588	588	588	588	588	-	4,280	800	(3,480)
5603	Equipment Leases	-	-	-	-	-	-	50	50	50	50	50	50	-	300	4,900	4,600
5604	Other Leases	-	-	2,704	-	1,429	-	218	218	218	218	218	218	-	5,442	100	(5,342)
5610	Repairs and Maintenance	-	25	-	-	-	-	67	67	67	67	67	67	-	425	200	(225)
		-	52	2,704	-	5,333	1,082	1,621	1,621	1,621	1,621	1,621	1,621	-	18,898	11,400	(7,498)
Professional/Consulting Services																	
5801	IT	7,068	-	-	1,323	602	-	1,461	1,461	1,461	1,461	1,461	1,461	-	17,759	75,900	58,141
5802	Audit & Taxes	-	-	-	-	612	465	-	-	-	-	-	-	-	1,077	5,400	4,323
5803	Legal	-	286	276	1,074	227	215	376	376	376	376	376	376	-	4,335	3,700	(635)
5804	Professional Development	174	319	970	358	174	583	266	266	266	266	266	266	-	4,175	21,600	17,425
5805	General Consulting	416	431	362	673	548	1,244	299	299	299	299	299	299	-	5,468	67,100	61,632
5806	Special Activities/Field Trips	-	37	-	197	17	-	-	19	19	30	30	30	9,013	9,394	0	(9,394)
5807	Bank Charges	-	-	-	25	-	4	6	6	6	6	6	6	-	64	300	236
5808	Printing	-	-	-	-	-	11	0	0	0	0	0	0	-	12	100	88
5809	Other taxes and fees	-	3	80	84	76	78	294	294	294	294	294	294	-	2,083	7,600	5,517
5810	Payroll Service Fee	-	-	209	-	-	-	12	12	12	12	12	12	-	278	-	(278)
5811	Management Fee	3,943	4,151	4,164	4,164	4,164	4,164	4,000	4,000	4,000	4,000	4,000	4,000	(750)	48,000	49,970	1,970
5812	District Oversight Fee	-	-	-	-	-	-	1,808	1,740	1,720	1,225	1,225	1,225	8,826	17,770	21,179	3,410
5814	SPED Encroachment	102	102	184	-	184	184	429	429	342	342	342	342	1,157	4,140	-	(4,140)
5815	Public Relations/Recruitment	-	705	1,998	2,051	165	178	1,012	1,012	1,012	1,012	1,012	1,012	-	11,167	22,600	11,433
		11,703	6,034	8,243	9,949	6,769	7,126	9,962	9,913	9,806	9,323	9,323	9,323	18,246	125,719	275,449	149,730
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		148,234	158,061	342,620	136,178	141,667	143,790	146,520	145,014	141,879	139,916	139,916	149,916	44,329	1,978,041	2,442,021	463,981
Monthly Surplus (Deficit)		(141,156)	(83,637)	(217,060)	92,180	49,707	78,636	89,382	43,888	42,150	34,781	(5,359)	(15,359)	193,269	161,423	56,457	104,966
															7.5%		

CalOps North Bay

Monthly Cash Flow/Forecast FY24-25

Revised 1/27/25

ADA = 137.20



Cash Flow Adjustments

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(141,156)	(83,637)	(217,060)	92,180	49,707	78,636	89,382	43,888	42,150	34,781	(5,359)	(15,359)	193,269	161,423		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	246,664	102,630	24,757	5,891	15,686	(18,352)	77,850	-	-	-	-	-	(237,599)	217,527		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	154,706	(1,142,551)	338,542	224,916	169,303	132,252	-	-	-	68,269	-	-	-	(54,563)		
Prepaid Expenses	22,199	-	797	(1,018)	7,907	(509)	-	-	-	-	-	-	-	29,376		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(30,964)	21,022	1,918	(20,215)	(40,312)	3,740	-	-	-	-	-	-	44,329	(20,482)		
Accrued Expenses	(80)	(142,313)	(20,850)	-	-	-	-	-	-	-	-	-	-	(163,243)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	4,960	1,265	1,265	2,277	2,277	2,277	(29,362)	-	-	(29,362)	-	-	(161,849)	(206,251)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	256,329	(1,243,584)	129,369	304,030	204,568	198,044	137,870	43,888	42,150	73,688	(5,359)	(15,359)				
Cash, Beginning of Month	2,004,285	2,260,614	1,017,030	1,146,399	1,450,428	1,654,996	1,853,040	1,990,910	2,034,799	2,076,948	2,150,637	2,145,278				
Cash, End of Month	2,260,614	1,017,030	1,146,399	1,450,428	1,654,996	1,853,040	1,990,910	2,034,799	2,076,948	2,150,637	2,145,278	2,129,919				

Cert.	Instr.
61.9%	79.6%
547,931	(8,519)

Pupil:Teacher Ratio
21.08

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 1/23/25



ADA = 411.60

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 560.02																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	170,086	170,086	306,155	306,155	306,155	310,820	310,820	131,604	131,604	131,604	131,604	131,605	2,538,300	3,399,520	(861,220)
8012	Education Protection Account	-	-	-	28,019	-	-	20,580	-	20,580	-	-	-	13,141	82,320	112,004	(29,684)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	277,020	277,020	663,673	331,836	331,836	331,836	331,836	2,545,059	3,518,552	(973,493)
		-	170,086	170,086	334,174	306,155	306,155	608,420	587,840	815,857	463,441	463,441	463,441	476,583	5,165,679	7,030,076	(1,864,397)
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	6,844	6,844	8,441	8,441	8,441	8,441	8,441	55,895	72,803	(16,907)
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,923	(45,923)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,763	(9,763)
		-	-	-	-	-	-	6,844	6,844	8,441	8,441	8,441	8,441	8,441	55,895	128,489	(72,593)
Other State Revenue																	
8311	State Special Education	24,252	24,252	43,654	-	43,654	43,654	43,848	43,848	18,185	18,185	18,185	18,185	18,185	358,085	502,053	(143,968)
8550	Mandated Cost	-	-	-	-	-	21,030	-	-	-	-	-	-	-	21,030	20,752	278
8560	State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	732	112,367	(109,035)
8598	Prior Year Revenue	-	-	-	(26,105)	-	31,674	-	-	-	-	-	-	-	5,569	-	5,569
8599	Other State Revenue	-	2,327	2,327	4,189	4,189	4,189	54,256	1,852	1,852	54,256	1,852	1,852	97,053	230,194	237,612	(7,418)
		24,252	26,579	45,981	(21,916)	47,843	135,740	136,325	45,700	20,037	110,661	20,037	20,037	115,969	727,245	899,863	(172,618)
Other Local Revenue																	
8660	Interest Revenue	-	4,111	541	544	532	1,010	857	857	857	857	857	857	-	11,881	10,286	1,595
8690	Other Local Revenue	-	-	-	-	-	1,399	-	-	-	-	-	-	-	1,399	-	1,399
		-	4,111	541	544	532	2,409	857	857	857	857	857	857	-	13,280	10,286	2,994
Total Revenue		24,252	200,776	216,608	312,802	354,530	444,304	752,446	641,242	845,193	583,401	492,776	492,776	600,993	5,962,099	8,068,713	(2,106,615)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	210,202	204,499	205,845	202,910	204,433	205,454	185,675	185,675	185,675	185,675	185,675	185,675	-	2,347,390	2,365,482	(18,092)
1175	Teachers' Extra Duty/Stipends	9,816	8,986	481,844	8,757	9,264	9,940	10,496	10,496	10,496	10,496	10,496	10,496	-	591,582	702,557	(110,975)
1200	Pupil Support Salaries	26,889	29,394	83,481	28,965	27,301	27,530	24,350	24,350	24,350	24,350	24,350	24,350	-	369,660	255,494	(114,166)
1300	Administrators' Salaries	20,219	24,022	67,877	20,690	23,875	23,960	18,687	18,687	18,687	18,687	18,687	18,687	-	292,766	326,475	(33,708)
		267,126	266,901	839,047	261,322	266,873	266,884	239,207	239,207	239,207	239,207	239,207	239,207	-	3,601,398	3,650,007	(48,609)
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,476	17,476
2200	Support Salaries	779	779	2,643	779	779	779	1,086	1,086	1,086	1,086	1,086	1,086	-	13,055	-	(13,055)
2300	Classified Administrators' Salaries	8,705	8,706	29,182	8,651	5,412	5,391	7,875	7,875	7,875	7,875	7,875	7,875	-	113,299	50,349	(62,950)
2400	Clerical and Office Staff Salaries	3,457	3,835	11,145	4,455	4,141	4,113	5,453	5,453	5,453	5,453	5,453	5,453	-	63,864	15,567	(48,296)
		12,941	13,320	42,970	13,885	10,332	10,283	14,414	14,414	14,414	14,414	14,414	14,414	-	190,218	83,392	(106,825)
Benefits																	
3101	STRS	46,615	48,094	68,844	45,549	45,923	46,064	43,819	43,819	43,819	43,819	43,819	43,819	-	564,001	697,151	(133,151)
3301	OASDI	1,741	1,867	6,077	1,708	1,512	1,657	813	813	813	813	813	813	-	19,438	3,591	(15,848)
3311	Medicare	3,926	7,670	12,650	3,849	3,847	3,875	3,518	3,518	3,518	3,518	3,518	3,518	-	56,924	53,732	(3,192)
3401	Health and Welfare	(1,544)	66,060	22,460	42,952	21,798	43,677	30,822	30,822	30,822	30,822	30,822	30,822	-	380,335	417,340	(37,005)
3501	State Unemployment	105	245	210	34	49	3,367	21,240	16,992	8,496	4,248	4,248	4,248	-	63,481	204,261	(140,780)
3601	Workers' Compensation	6,961	(2,127)	-	3,552	-	3,397	3,397	3,397	3,397	3,397	3,397	3,397	-	28,765	51,879	(23,114)
3901	Other Benefits	8,539	17,093	22,778	8,920	8,679	8,724	6,743	6,743	6,743	6,743	6,743	6,743	-	115,188	29,628	(85,560)
		66,343	138,902	133,019	106,564	81,808	107,364	110,350	106,102	97,606	93,358	93,358	93,358	-	1,228,132	1,457,582	(229,450)
Books and Supplies																	
4100	Textbooks and Core Materials	2,592	23,136	7,669	12,041	753	8,986	8,506	8,506	8,506	8,506	8,506	8,506	-	106,215	61,600	(44,615)
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	417,600	417,600
4302	School Supplies	20,525	256	146	682	147	(43)	-	223	217	312	312	312	42,372	65,459	39,500	(25,959)
4305	Software	84,452	10,659	5,944	16,514	3,575	3,187	14,548	14,548	14,548	14,548	14,548	14,548	-	211,617	498,900	(287,283)
4310	Office Expense	119	590	8,331	3,562	2,198	971	(64)	(64)	(64)	(64)	(64)	(64)	-	15,389	14,200	(1,189)
4311	Business Meals	-	760	4	6	271	3	227	227	227	227	227	-	2,409	4,200	(1,791)	
4400	Noncapitalized Equipment	284	1,499	240	(35)	27,265	2,944	-	-	-	-	-	30,000	-	62,197	175,000	(112,803)
		107,972	36,900	22,334	32,770	34,209	16,048	23,218	23,440	23,434	23,529	23,529	53,529	42,372	463,285	1,211,000	(747,715)

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 1/23/25



ADA = 411.60

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	391	1,780	4,155	6,725	20,952	39,971	5,993	5,993	5,993	5,993	5,993	5,993	-	109,931	464,100	354,169
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,400	12,400
5105 Security	-	-	69	-	-	-	21	21	21	21	21	21	-	197	-	(197)
5106 Other Educational Consultants	2,680	(2,680)	-	-	(2,150)	-	-	188	183	263	263	263	35,720	34,728	69,100	34,372
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,300	26,300
	3,071	(900)	4,224	6,725	18,802	39,971	6,014	6,202	6,197	6,277	6,277	6,277	35,720	144,856	571,900	427,044
Operations and Housekeeping																
5201 Auto and Travel	56	3,136	35,701	298	279	31	1,868	1,868	1,868	1,868	1,868	1,868	-	50,711	400	(50,311)
5300 Dues & Memberships	-	18,351	1,633	115	6,055	3,034	3,664	3,664	3,664	3,664	3,664	3,664	-	51,174	14,400	(36,774)
5400 Insurance	366	4,262	1,066	-	5,338	1,144	869	869	869	869	869	869	-	17,390	10,600	(6,790)
5501 Utilities	-	-	-	-	18	-	24	24	24	24	24	24	-	163	600	437
5502 Janitorial Services	-	81	(7)	-	-	-	132	132	132	132	132	132	-	863	1,400	537
5516 Miscellaneous Expense	-	-	-	-	23	3	15	15	15	15	15	15	-	119	-	(119)
5900 Communications	408	348	375	310	241	1,972	731	731	731	731	731	731	-	8,040	1,700	(6,340)
5901 Postage and Shipping	-	256	-	40	3	-	236	236	236	236	236	236	-	1,715	15,900	14,185
	830	26,434	38,768	763	11,957	6,184	7,540	7,540	7,540	7,540	7,540	7,540	-	130,175	45,000	(85,175)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	12,151	2,444	2,096	2,096	2,096	2,096	2,096	2,096	-	27,170	10,500	(16,670)
5602 Additional Rent	-	94	-	-	1,175	1,207	1,763	1,763	1,763	1,763	1,763	1,763	-	13,056	1,900	(11,156)
5603 Equipment Leases	-	-	-	-	-	-	150	150	150	150	150	150	-	900	300	(600)
5604 Other Leases	-	-	9,265	-	252	120	654	654	654	654	654	654	-	13,563	500	(13,063)
5610 Repairs and Maintenance	-	81	-	-	-	-	200	200	200	200	200	200	-	1,281	300	(981)
	-	175	9,265	-	13,578	3,771	4,863	4,863	4,863	4,863	4,863	4,863	-	55,970	13,500	(42,470)
Professional/Consulting Services																
5801 IT	24,924	-	-	4,299	1,957	-	4,383	4,383	4,383	4,383	4,383	4,383	-	57,477	224,800	167,323
5802 Audit & Taxes	-	-	-	-	1,988	1,510	-	-	-	-	-	-	-	3,498	22,400	18,902
5803 Legal	-	927	897	1,084	738	701	1,128	1,128	1,128	1,128	1,128	1,128	-	11,117	10,000	(1,117)
5804 Professional Development	564	1,038	3,150	1,164	567	1,893	799	799	799	799	799	799	-	13,167	76,800	63,633
5805 General Consulting	1,352	1,400	1,179	2,189	1,780	4,045	897	897	897	897	897	897	-	17,326	193,400	176,074
5806 Special Activities/Field Trips	-	130	-	637	60	-	-	139	135	195	195	195	26,495	28,181	0	(28,181)
5807 Bank Charges	-	-	-	-	-	-	18	18	18	18	18	18	-	105	100	(5)
5808 Printing	-	-	-	1	-	38	0	0	0	0	0	0	-	41	200	159
5809 Other taxes and fees	-	18	258	273	246	252	881	881	881	881	881	881	-	6,332	21,800	15,468
5810 Payroll Service Fee	-	-	680	-	-	-	35	35	35	35	35	35	-	887	-	(887)
5811 Management Fee	13,905	13,490	13,447	13,447	13,447	13,447	9,937	9,937	9,937	9,937	9,937	9,937	(21,562)	119,242	161,374	42,132
5812 District Oversight Fee	-	-	-	-	(69,048)	-	6,084	5,878	8,159	4,634	4,634	4,634	17,632	(17,391)	70,301	87,692
5814 SPED Encroachment	350	350	630	-	630	630	1,521	1,521	799	799	799	799	3,593	12,419	-	(12,419)
5815 Public Relations/Recruitment	-	2,291	6,600	6,667	534	580	3,035	3,035	3,035	3,035	3,035	3,035	-	34,881	76,800	41,919
	41,095	19,644	26,841	29,761	(47,101)	23,096	28,716	28,650	30,204	26,739	26,739	26,739	26,158	287,281	857,975	570,694
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	499,378	501,376	1,116,468	451,790	388,458	473,601	434,323	430,419	423,466	415,929	415,929	445,929	104,249	6,101,314	7,890,356	1,789,043
Monthly Surplus (Deficit)	(475,126)	(300,600)	(899,860)	(138,988)	(33,928)	(29,297)	318,123	210,823	421,727	167,472	76,848	46,848	496,744	(139,215)	178,357	(317,572)
														-2.3%		

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 1/23/25

ADA = 411.60



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)	(475,126)	(300,600)	(899,860)	(138,988)	(33,928)	(29,297)	318,123	210,823	421,727	167,472	76,848	46,848	496,744	(139,215)
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	2,051,172	28,087	76,522	58,829	-	(66,868)	(711,330)	-	-	(1,435,985)	-	-	(600,993)	(600,566)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	518,040	(1,451,578)	1,104,190	(475,492)	443,740	442,115	-	-	-	-	-	-	-	581,015
Prepaid Expenses	88,642	2,812	-	(3,307)	27,093	(1,653)	-	-	-	-	-	-	-	113,587
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(113,810)	76,768	6,233	(74,146)	-	12,748	-	-	-	-	-	-	104,249	12,042
Accrued Expenses	(14,054)	(407,067)	-	-	(90,840)	-	-	-	-	-	-	-	-	(511,961)
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	13,218	4,040	4,040	7,271	7,271	7,271	(52,403)	-	-	(52,403)	-	-	(271,310)	(333,006)
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	2,068,082	(2,047,537)	291,125	(625,833)	353,335	364,317	(445,610)	210,823	421,727	(1,320,916)	76,848	46,848		
Cash, Beginning of Month	2,134,316	4,202,398	2,154,860	2,445,985	1,820,152	2,173,489	2,537,805	2,092,195	2,303,018	2,724,744	1,403,828	1,480,676		
Cash, End of Month	4,202,398	2,154,860	2,445,985	1,820,152	2,173,489	2,537,805	2,092,195	2,303,018	2,724,744	1,403,828	1,480,676	1,527,524		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
80.7%	89.7%
4,808,669	580,525

Pupil:Teacher Ratio
20.49

CalOps Central Coast

Monthly Cash Flow/Forecast FY24-25

Revised 1/23/25

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.)	
ADA = 137.47																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	42,845	40,783	75,265	75,265	75,265	75,265	77,946	77,946	67,233	67,233	67,233	67,233	67,234	876,747	876,343	404
8012	Education Protection Account	-	-	6,746	-	-	6,746	-	-	6,958	-	-	-	7,382	27,832	27,493	339
8096	In Lieu of Property Taxes	-	-	-	-	-	352,537	68,416	68,416	125,460	62,730	62,730	62,730	62,730	865,749	843,821	21,929
		42,845	40,783	82,011	75,265	75,265	434,548	146,362	146,362	199,651	129,963	129,963	129,963	137,346	1,770,328	1,747,657	22,671
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	1,680	1,680	3,108	3,108	3,108	3,108	3,108	3,108	18,898	17,871	1,027
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,751	(14,751)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,946	(2,946)
		-	-	-	-	-	1,680	1,680	3,108	3,108	3,108	3,108	3,108	18,898	35,568	(16,670)	
Other State Revenue																	
8311	State Special Education	5,839	5,839	10,510	-	10,510	10,510	10,763	10,763	11,266	11,266	11,266	11,266	11,266	121,067	123,238	(2,171)
8550	Mandated Cost	-	-	-	-	4,951	-	-	-	-	-	-	-	-	4,951	5,019	(68)
8560	State Lottery	-	-	-	-	-	8,353	9,382	-	-	9,382	-	-	10,874	37,991	34,229	3,761
8598	Prior Year Revenue	-	-	-	-	(6,655)	7,638	-	-	-	-	-	-	-	983	-	983
8599	Other State Revenue	560	560	1,008	1,008	1,008	1,008	12,820	626	626	12,820	626	626	22,997	56,294	55,649	645
		6,399	6,399	11,518	1,008	9,814	27,509	32,965	11,389	11,893	33,469	11,893	11,893	45,137	221,285	218,135	3,150
Other Local Revenue																	
8660	Interest Revenue	-	1,489	-	3,825	-	-	877	877	877	877	877	877	-	10,574	10,521	54
8690	Other Local Revenue	-	-	-	-	-	343	-	-	-	-	-	-	-	-	-	-
		-	1,489	-	3,825	-	343	877	877	877	877	877	877	-	10,574	10,521	54
Total Revenue		49,244	48,671	93,529	80,098	85,079	462,400	181,884	160,308	215,528	167,416	145,840	145,840	185,591	2,021,086	2,011,881	9,205
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	48,506	43,463	47,496	46,819	47,170	47,408	61,892	61,892	61,892	61,892	61,892	61,892	-	652,211	600,197	(52,014)
1175	Teachers' Extra Duty/Stipends	2,265	2,072	111,194	2,020	2,137	2,293	3,499	3,499	3,499	3,499	3,499	3,499	-	142,973	178,261	35,288
1200	Pupil Support Salaries	6,204	6,710	19,264	6,683	6,300	6,352	8,117	8,117	8,117	8,117	8,117	-	100,213	64,827	(35,386)	
1300	Administrators' Salaries	4,666	5,543	15,664	4,774	5,509	5,529	6,229	6,229	6,229	6,229	6,229	-	79,059	82,837	3,777	
		61,641	57,788	193,618	60,296	61,116	61,582	79,736	79,736	79,736	79,736	79,736	-	974,456	926,121	(48,335)	
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,434	4,434
2200	Support Salaries	180	180	610	180	180	179	362	362	362	362	362	362	-	3,681	-	(3,681)
2300	Classified Administrators' Salaries	2,009	2,009	6,734	1,996	1,248	1,244	2,625	2,625	2,625	2,625	2,625	2,625	-	30,991	12,775	(18,215)
2400	Clerical and Office Staff Salaries	798	885	2,571	1,028	956	949	1,818	1,818	1,818	1,818	1,818	1,818	-	18,093	3,950	(14,143)
		2,987	3,074	9,915	3,204	2,384	2,372	4,805	4,805	4,805	4,805	4,805	4,805	-	52,765	21,159	(31,606)
Benefits																	
3101	STRS	10,756	11,097	15,886	10,510	10,596	10,629	17,994	17,994	17,994	17,994	17,994	17,994	-	177,437	176,889	(548)
3301	OASDI	402	431	1,403	394	349	382	326	326	326	326	326	326	-	5,314	911	(4,403)
3311	Medicare	906	1,770	2,919	888	888	895	1,443	1,443	1,443	1,443	1,443	1,443	-	16,923	13,633	(3,289)
3401	Health and Welfare	(300)	16,352	5,650	10,683	5,490	10,870	10,274	10,274	10,274	10,274	10,274	10,274	-	110,389	105,892	(4,497)
3501	State Unemployment	24	56	48	7	11	776	17,655	14,124	7,062	3,531	3,531	3,531	-	50,355	56,204	5,849
3601	Workers' Compensation	1,181	(65)	-	820	-	-	1,393	1,393	1,393	1,393	1,393	1,393	-	10,294	13,163	2,869
3901	Other Benefits	1,971	3,944	5,257	2,058	2,003	2,014	2,765	2,765	2,765	2,765	2,765	2,765	-	33,839	7,518	(26,321)
		14,940	33,585	31,163	25,360	19,337	25,566	51,849	48,318	41,256	37,725	37,725	37,725	-	404,551	374,211	(30,340)
Books and Supplies																	
4100	Textbooks and Core Materials	598	5,340	1,770	2,779	174	2,073	2,835	2,835	2,835	2,835	2,835	2,835	-	29,747	17,300	(12,447)
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,200	93,200
4302	School Supplies	4,737	61	33	158	36	(10)	-	73	71	137	137	137	16,251	21,820	3,400	(18,420)
4305	Software	19,216	2,465	1,372	2,882	825	598	4,849	4,849	4,849	4,849	4,849	4,849	-	56,453	114,900	58,447
4310	Office Expense	28	122	1,944	822	510	224	(21)	(21)	(21)	(21)	(21)	(21)	-	3,523	4,300	777
4311	Business Meals	-	191	1	1	66	1	76	76	76	76	76	76	-	715	1,000	285
4400	Noncapitalized Equipment	65	346	55	(9)	6,690	679	-	-	-	-	-	10,000	-	17,826	25,100	7,274
		24,644	8,525	5,175	6,633	8,301	3,565	7,739	7,812	7,810	7,876	7,876	17,876	16,251	130,083	259,200	129,117

CalOps Central Coast

Monthly Cash Flow/Forecast FY24-25

Revised 1/23/25

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.)
Subagreement Services																	
5102	Special Education	94	1,018	-	249	3,212	4,207	1,998	1,998	1,998	1,998	1,998	1,998	-	20,766	91,100	70,334
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	5,800
5105	Security	-	-	16	-	-	-	7	7	7	7	7	7	-	59	-	(59)
5106	Other Educational Consultants	640	(640)	-	-	(527)	-	-	53	51	98	98	98	11,704	11,576	16,500	4,924
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
		734	378	16	249	2,685	4,207	2,005	2,057	2,056	2,103	2,103	2,103	11,704	32,400	117,000	84,600
Operations and Housekeeping																	
5201	Auto and Travel	13	1,956	9,330	317	513	8	623	623	623	623	623	623	-	15,874	3,100	(12,774)
5300	Dues & Memberships	-	4,321	1,706	26	1,486	744	1,221	1,221	1,221	1,221	1,221	1,221	-	15,612	4,200	(11,412)
5400	Insurance	88	559	246	-	1,232	264	290	290	290	290	290	290	-	4,127	2,500	(1,627)
5501	Utilities	-	-	-	-	4	-	8	8	8	8	8	8	-	52	100	48
5502	Janitorial Services	-	18	(2)	-	-	-	44	44	44	44	44	44	-	279	300	21
5516	Miscellaneous Expense	-	16	-	-	6	1	5	5	5	5	5	5	-	54	-	(54)
5900	Communications	94	80	87	72	58	453	244	244	244	244	244	244	-	2,306	400	(1,906)
5901	Postage and Shipping	-	59	-	9	1	-	79	79	79	79	79	79	-	541	4,300	3,759
		195	7,009	11,367	424	3,300	1,470	2,513	2,513	2,513	2,513	2,513	2,513	-	38,845	14,900	(23,945)
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	2,982	600	699	699	699	699	699	699	-	7,774	2,000	(5,774)
5602	Additional Rent	-	22	-	-	274	281	588	588	588	588	588	588	-	4,104	900	(3,204)
5603	Equipment Leases	-	-	-	-	-	-	50	50	50	50	50	50	-	300	4,700	4,400
5604	Other Leases	-	-	2,274	-	205	-	218	218	218	218	218	218	-	3,788	100	(3,688)
5610	Repairs and Maintenance	-	19	-	-	-	-	67	67	67	67	67	67	-	419	100	(319)
		-	41	2,274	-	3,461	881	1,621	1,621	1,621	1,621	1,621	1,621	-	16,384	7,800	(8,584)
Professional/Consulting Services																	
5801	IT	5,952	-	-	992	451	-	1,461	1,461	1,461	1,461	1,461	1,461	-	16,161	92,700	76,539
5802	Audit & Taxes	-	-	-	-	459	348	-	-	-	-	-	-	-	807	4,700	3,893
5803	Legal	-	214	207	250	170	197	376	376	376	376	376	376	-	3,295	2,300	(995)
5804	Professional Development	130	239	727	269	131	437	266	266	266	266	266	266	-	3,530	18,100	14,570
5805	General Consulting	312	323	272	505	411	933	299	299	299	299	299	299	-	4,550	43,400	38,850
5806	Special Activities/Field Trips	-	31	-	147	15	-	-	40	39	75	75	75	8,897	9,394	0	(9,394)
5807	Bank Charges	-	-	-	-	-	-	6	6	6	6	6	6	-	35	700	665
5808	Printing	-	-	-	-	-	10	0	0	0	0	0	0	-	11	-	(11)
5809	Other taxes and fees	21,139	5	60	63	56	58	294	294	294	294	294	294	-	23,143	6,100	(17,043)
5810	Payroll Service Fee	-	-	157	-	-	-	12	12	12	12	12	12	-	226	-	(226)
5811	Management Fee	3,320	3,113	3,353	3,353	3,353	3,353	4,000	4,000	4,000	4,000	4,000	4,000	4,155	48,000	48,000	-
5812	District Oversight Fee	-	-	-	-	-	-	1,464	1,464	1,997	1,300	1,300	1,300	8,881	17,703	17,477	(227)
5814	SPED Encroachment	84	84	152	-	152	152	373	373	431	431	431	431	1,103	4,199	-	(4,199)
5815	Public Relations/Recruitment	-	529	1,544	1,539	124	134	1,012	1,012	1,012	1,012	1,012	1,012	-	9,940	23,500	13,560
		30,937	4,538	6,472	7,118	5,322	5,622	9,562	9,602	10,191	9,530	9,530	9,530	23,037	140,992	256,977	115,985
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		136,078	114,938	260,000	103,284	105,906	105,265	159,830	156,464	149,989	145,910	145,910	155,910	50,992	1,790,475	1,977,368	186,893
Monthly Surplus (Deficit)		(86,834)	(66,267)	(166,471)	(23,186)	(20,827)	357,135	22,054	3,843	65,540	21,507	(69)	(10,069)	134,599	230,611	34,514	196,097
															11.4%		

CalOps Central Coast

Monthly Cash Flow/Forecast FY24-25

Revised 1/23/25

ADA = 139.16



Cash Flow Adjustments

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Monthly Surplus (Deficit)	(86,834)	(66,267)	(166,471)	(23,186)	(20,827)	357,135	22,054	3,843	65,540	21,507	(69)	(10,069)	134,599	230,954
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	83,847	-	26,768	-	6,654	-	365,578	-	-	-	-	-	(185,591)	297,256
Grants and Contributions Rec.	-	250	-	-	-	-	-	-	-	-	-	-	-	250
Due To/From Related Parties	118,483	(476,601)	256,676	156,213	101,502	100,626	-	-	-	(704,714)	-	-	-	(447,815)
Prepaid Expenses	20,040	671	-	(763)	6,650	(382)	-	-	-	-	-	-	-	26,216
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(23,605)	76,458	(56,438)	(17,977)	-	2,805	-	-	-	-	-	-	50,992	32,235
Accrued Expenses	849,845	(92,497)	-	-	(853,036)	-	-	-	-	-	-	-	-	(95,688)
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	2,062	1,856	1,856	1,856	1,856	(12,194)	-	-	(12,194)	-	-	(63,678)	(78,580)
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	961,776	(555,924)	62,391	116,143	(757,201)	462,041	375,437	3,843	65,540	(695,402)	(69)	(10,069)		
Cash, Beginning of Month	1,330,337	2,292,113	1,736,189	1,798,580	1,914,723	1,157,523	1,619,564	1,995,001	1,998,845	2,064,384	1,368,983	1,368,913		
Cash, End of Month	2,292,113	1,736,189	1,798,580	1,914,723	1,157,523	1,619,564	1,995,001	1,998,845	2,064,384	1,368,983	1,368,913	1,358,844		

Original Forecast Total	Favorable / (Unfav.)
Cert.	Instr.
67.5%	75.0%
553,293	(100,948)

67.5%	75.0%
553,293	(100,948)

Pupil:Teacher Ratio
19.82

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

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	FY25 Original Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,547,337	\$ 1,601,419	\$ (54,082)	\$ 7,908,612	\$ 6,583,613	\$ 1,324,999	\$ 17,786,476
Economic Protection Account Funding	244,804	245,982	(1,178)	489,608	491,964	(2,356)	983,929
In Lieu of Property Taxes	3,672,379	3,521,751	150,628	19,279,991	18,489,192	790,799	44,004,370
Total State Aid - Revenue Limit	5,464,520	5,369,152	95,368	27,678,211	25,564,769	2,113,442	62,774,775
Federal Revenue							
Federal Special Education - IDEA	0	57,583	(57,583)	0	236,729	(236,729)	639,554
Title I, Part A - Basic Low Income	0	579,619	(579,619)	237,837	772,825	(534,988)	772,825
Title II, Part A - Teacher Quality	0	103,788	(103,788)	38,436	138,384	(99,948)	138,384
Title V, Part B - Charter School Grants	0	0	0	14,555	61,655	(47,100)	61,655
Federal - Prior Year Adjustments	0	0	0	(17)	0	(16)	0
Total Federal Revenue	0	740,990	(740,990)	290,811	1,209,593	(918,781)	1,612,418
Other State Revenue							
State Special Education - AB602	381,395	397,095	(15,700)	1,567,957	1,632,501	(64,544)	4,410,409
State - Mandated Cost Reimbursement	0	177,172	(177,172)	178,144	177,172	971	177,172
State - State Lottery	308,135	0	308,135	308,135	0	308,135	1,224,991
Prior Year Revenues	34,584	0	34,584	67,363	0	67,363	0
State - Other State Revenue	36,598	22,138	14,460	187,056	778,513	(591,458)	2,995,982
Total Other State Revenue	760,712	596,405	164,307	2,308,655	2,588,186	(279,533)	8,808,554
Other Local Revenue							
Interest Revenue	8,358	5,367	2,992	32,280	32,198	83	64,395
Other Local Revenue	12,306	0	12,305	12,306	0	12,306	0
Total Other Local Revenue	20,664	5,367	15,297	44,586	32,198	12,389	64,395
Total Revenue	6,245,896	6,711,914	(466,018)	30,322,263	29,394,746	927,517	73,260,142
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	1,865,003	1,738,806	126,198	11,268,931	10,432,835	836,096	20,865,670
Certificated Teachers' Extra Duties/Stipends	90,225	563,380	(473,156)	4,798,190	2,816,899	1,981,291	6,197,179
Certificated Pupil Support Salaries	249,883	187,807	62,076	2,030,653	1,126,842	903,811	2,253,683
Certificated Supervisors' and Administrators' Salaries	217,487	239,983	(22,496)	1,639,690	1,439,899	199,790	2,879,798
Total Certificated Salaries	2,422,598	2,729,976	(307,378)	19,737,464	15,816,475	3,920,988	32,196,330
Classified Salaries							
Classified Instructional Salaries	0	10,705	(10,705)	0	64,231	(64,230)	154,153
Classified Support Salaries	7,068	0	7,068	59,331	0	59,331	0
Classified Supervisors' and Administrators' Salaries	48,930	30,842	18,089	599,497	185,051	414,446	444,123
Clerical, Technical, and Office Staff Salaries	37,335	9,536	27,798	282,713	57,216	225,497	137,319
Total Classified Salaries	93,333	51,083	42,250	941,541	306,498	635,044	735,595
Benefits							
State Teachers' Retirement System, certificated positions	363,495	521,425	(157,930)	2,678,298	3,020,947	(342,649)	6,149,499
OASDI/Medicare/Alternative, certificated positions	15,035	2,639	12,395	132,183	15,835	116,347	31,671
Medicare certificated positions	35,169	40,176	(5,005)	325,111	232,913	92,198	473,965
Health and Welfare Benefits, certificated positions	375,175	306,637	68,537	1,669,926	1,839,825	(169,898)	3,679,650
State Unemployment Insurance, certificated positions	30,558	11,932	18,626	36,323	71,589	(35,266)	238,630
Workers' Compensation Insurance, certificated positions	0	38,790	(38,790)	76,115	224,882	(148,766)	457,620
Other Benefits, certificated positions	79,187	22,152	57,034	720,289	128,429	591,858	261,347
Total Benefits	898,619	943,751	(45,133)	5,638,245	5,534,420	103,824	11,292,382
Books & Supplies							
Textbooks and Core Curricula Materials	81,563	50,950	30,614	500,841	305,700	195,142	611,400
Books and Other Reference Materials	0	313,784	(313,784)	0	1,882,700	(1,882,700)	3,765,400
School Supplies	(408)	0	(408)	209,840	3,539	206,302	126,900
Software	24,121	397,091	(372,970)	1,193,632	2,382,550	(1,188,918)	4,765,100
Office Expense	9,188	11,775	(2,587)	159,921	70,650	89,271	141,300
Business Meals	62	3,242	(3,181)	22,363	19,450	2,913	38,900
Noncapitalized Equipment	26,714	0	26,715	287,405	49,252	238,152	1,766,400
Total Books & Supplies	141,240	776,842	(635,601)	2,374,002	4,713,841	(2,339,838)	11,215,400

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	FY25 Original Budget	Variance	Budget
Subagreement Services							
Special Education	369,405	375,508	(6,104)	822,990	2,253,050	(1,430,060)	4,506,100
Substitute Teacher	0	10,184	(10,183)	0	61,100	(61,100)	122,200
Security	0	0	0	632	0	632	0
Other Educational Consultants	0	0	0	(18,889)	19,309	(38,199)	692,500
Instructional Services	0	27,308	(27,308)	0	163,850	(163,850)	327,700
Total Subagreement Services	369,405	413,000	(43,595)	804,733	2,497,309	(1,692,577)	5,648,500
Professional/Consulting Services							
IT	3,080	196,467	(193,387)	289,552	1,178,800	(889,248)	2,357,600
Audit and Tax	13,701	59,200	(45,499)	31,739	177,600	(145,861)	177,600
Legal	13,646	19,900	(6,254)	(193,420)	119,400	(312,819)	238,800
Professional Development	17,179	68,766	(51,587)	82,468	412,600	(330,133)	825,200
General Consulting	36,720	110,042	(73,322)	109,218	660,250	(551,031)	1,320,500
Special Activities	(160)	0	(160)	27,800	6,028	21,771	216,179
Bank Charges	0	350	(350)	593	2,100	(1,506)	4,200
Printing	332	150	182	357	900	(543)	1,800
Other Taxes and Fees	2,394	6,342	(3,947)	37,309	38,050	(741)	76,100
Payroll Service Fee	0	0	0	6,222	0	6,222	0
Management Fee	122,100	122,100	(1)	733,489	732,602	887	1,465,203
District Oversight Fee	0	53,692	(53,691)	21,220	255,647	(234,427)	627,747
SELPA Fees	5,508	0	5,508	22,644	0	22,644	0
Public Relations	5,267	85,808	(80,542)	225,283	514,850	(289,568)	1,029,700
Total Professional/Consulting Services	219,767	722,817	(503,050)	1,394,474	4,098,827	(2,704,353)	8,340,629
Facilities, Repairs & Other Leases							
Rent	21,469	34,308	(12,840)	129,089	205,850	(76,760)	411,700
Additional Rent	11,188	12,109	(919)	48,801	72,650	(23,849)	145,300
Equipment Leases	0	1,416	(1,417)	7,320	8,500	(1,180)	17,000
Other Leases	352	13,450	(13,098)	94,801	80,700	14,100	161,400
Repairs and Maintenance	6,990	950	6,040	11,655	5,700	5,956	11,400
Total Facilities, Repairs & Other Leases	39,999	62,233	(22,234)	291,666	373,400	(81,734)	746,800
Operations & Housekeeping							
Auto and Travel Expense	1,145	23,475	(22,331)	411,391	140,850	270,541	281,700
Dues & Memberships	27,046	10,817	16,230	251,177	64,900	186,278	129,800
Insurance	10,385	10,300	85	102,273	61,800	40,472	123,600
Utilities	638	2,150	(1,512)	3,267	12,900	(9,632)	25,800
Janitorial/Trash Removal	1,556	1,667	(110)	10,328	10,000	327	20,000
Miscellaneous Expense	245	0	245	911	0	912	0
Communications	19,905	2,933	16,971	50,259	17,600	32,659	35,200
Postage and Shipping	78	12,358	(12,280)	10,808	74,150	(63,343)	148,300
Total Operations & Housekeeping	60,998	63,700	(2,702)	840,414	382,200	458,214	764,400
Depreciation							
Depreciation Expense	180	200	(20)	1,084	1,200	(116)	2,400
Total Depreciation	180	200	(20)	1,084	1,200	(116)	2,400
Total Expenses	4,246,139	5,763,602	(1,517,463)	32,023,623	33,724,170	(1,700,548)	70,942,436
Change in Net Assets	1,999,756			(1,701,360)			
Net Assets, Beginning of Period	13,148,264			16,849,381			
Net Assets, End of Period	\$ 15,148,021			\$ 15,148,021			

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

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 795,722	\$ 717,862	\$ 77,860	\$ 3,271,302	\$ 2,951,210	\$ 320,092	\$ 7,799,332
Economic Protection Account Funding	0	705,601	(705,601)	406,815	1,411,202	(1,004,388)	3,002,510
State Aid - Prior Year	0	0	0	(7,190)	0	(7,189)	0
In Lieu of Property Taxes	78,022	39,007	39,015	204,809	204,787	22	487,782
Total State Aid - Revenue Limit	873,744	1,462,470	(588,726)	3,875,736	4,567,199	(691,463)	11,289,624
Federal Revenue							
Federal Special Education - IDEA	0	9,469	(9,469)	0	38,927	(38,927)	105,250
Title I, Part A - Basic Low Income	56,653	107,429	(50,776)	56,653	143,239	(86,586)	143,239
Title II, Part A - Teacher Quality	0	17,064	(17,064)	7,582	22,752	(15,170)	22,752
Title V, Part B - Charter School Grants	0	0	0	2,717	11,187	(8,470)	11,187
Total Federal Revenue	56,653	133,962	(77,309)	66,952	216,105	(149,153)	282,428
Other State Revenue							
State Special Education - AB602	62,412	65,297	(2,885)	256,582	268,442	(11,860)	725,808
State - Mandated Cost Reimbursement	28,124	28,251	(127)	28,124	28,251	(127)	28,252
State - State Lottery	50,056	0	50,056	50,056	0	50,056	201,593
Prior Year Revenues	6,543	0	6,543	6,543	0	6,543	0
State - Other State Revenue	5,990	3,643	2,346	24,624	133,892	(109,268)	516,136
Total Other State Revenue	153,125	97,191	55,933	365,929	430,585	(64,656)	1,471,789
Other Local Revenue							
Interest Revenue	89	0	90	2,587	0	2,586	0
Other Local Revenue	2,025	0	2,025	2,024	0	2,025	0
Total Other Local Revenue	2,114	0	2,115	4,611	0	4,611	0
Total Revenue	1,085,636	1,693,623	(607,987)	4,313,228	5,213,889	(900,661)	13,043,841
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	316,064	285,388	30,677	1,920,909	1,712,327	208,582	3,424,653
Certificated Teachers' Extra Duties/Stipends	15,294	92,467	(77,173)	813,256	462,333	350,923	1,017,134
Certificated Pupil Support Salaries	42,354	30,824	11,529	344,394	184,947	159,447	369,894
Certificated Supervisors' and Administrators' Salaries	36,862	39,388	(2,526)	277,914	236,329	41,585	472,657
Total Certificated Salaries	410,574	448,067	(37,493)	3,356,473	2,595,936	760,537	5,284,338
Classified Salaries							
Classified Instructional Salaries	0	1,757	(1,757)	0	10,542	(10,542)	25,301
Classified Support Salaries	1,198	0	1,198	10,056	0	10,057	0
Classified Supervisors' and Administrators' Salaries	8,293	5,062	3,231	101,611	30,372	71,238	72,894
Clerical, Technical, and Office Staff Salaries	6,328	1,565	4,763	47,917	9,391	38,526	22,538
Total Classified Salaries	15,819	8,384	7,435	159,584	50,305	109,279	120,733
Benefits							
State Teachers' Retirement System, certificated positions	70,868	85,581	(14,713)	463,211	495,824	(32,613)	1,009,308
OASDI/Medicare/Alternative, certificated positions	2,548	433	2,115	22,404	2,599	19,805	5,198
Medicare certificated positions	5,961	6,594	(633)	55,104	38,227	16,877	77,791
Health and Welfare Benefits, certificated positions	62,219	50,934	11,285	277,489	305,604	(28,115)	611,207
State Unemployment Insurance, certificated positions	5,181	11,893	(6,712)	6,165	71,356	(65,191)	237,853
Workers' Compensation Insurance, certificated positions	0	6,366	(6,366)	12,901	36,909	(24,008)	75,109
Other Benefits, certificated positions	13,422	3,636	9,785	114,977	21,079	93,898	42,895
Total Benefits	160,199	165,437	(5,239)	952,251	971,598	(19,347)	2,059,361
Books & Supplies							
Textbooks and Core Curricula Materials	13,824	7,084	6,741	84,888	42,500	42,388	85,000
Books and Other Reference Materials	0	51,450	(51,450)	0	308,700	(308,700)	617,400
School Supplies	(62)	0	(61)	36,691	358	36,333	9,600
Software	4,583	61,200	(56,618)	179,350	367,200	(187,850)	734,400
Office Expense	1,494	1,600	(106)	24,067	9,600	14,467	19,200
Business Meals	4	483	(479)	1,842	2,900	(1,058)	5,799
Noncapitalized Equipment	4,528	0	4,528	47,020	18,107	28,913	486,101
Total Books & Supplies	24,371	121,817	(97,445)	373,858	749,365	(375,507)	1,957,500

Subagreement Services							
Special Education	57,731	70,617	(12,885)	98,292	423,700	(325,408)	847,400
Substitute Teacher	0	1,691	(1,692)	0	10,150	(10,150)	20,300
Security	0	0	0	107	0	107	0
Other Educational Consultants	0	0	0	(3,109)	29,546	(32,655)	793,200
Instructional Services	0	2,025	(2,025)	0	12,150	(12,150)	24,300
Total Subagreement Services	57,731	74,333	(16,602)	95,290	475,546	(380,256)	1,685,200
Professional/Consulting Services							
IT	0	46,075	(46,075)	46,083	276,450	(230,368)	552,900
Audit and Tax	2,322	20,800	(18,478)	5,379	62,400	(57,020)	62,400
Legal	1,079	650	429	6,689	3,900	2,789	7,800
Professional Development	2,912	9,192	(6,280)	12,885	55,150	(42,265)	110,300
General Consulting	6,224	14,502	(8,278)	18,376	87,010	(68,634)	174,020
Special Activities	(40)	0	(40)	7,043	1,045	5,998	28,039
Bank Charges	0	91	(91)	0	550	(550)	1,100
Printing	54	25	29	56	150	(94)	300
Other Taxes and Fees	387	675	(288)	1,613	4,050	(2,437)	8,100
Payroll Service Fee	0	0	0	1,046	0	1,046	0
Management Fee	21,739	21,740	(1)	128,046	130,438	(2,392)	260,877
District Oversight Fee	0	14,625	(14,624)	0	45,672	(45,672)	112,896
SELPA Fees	901	0	901	3,705	0	3,705	0
Public Relations	893	11,325	(10,433)	26,334	67,950	(41,617)	135,900
Total Professional/Consulting Services	36,471	139,700	(103,229)	257,255	734,765	(477,511)	1,454,632
Facilities, Repairs & Other Leases							
Rent	3,533	683	2,850	21,099	4,100	17,000	8,200
Additional Rent	1,944	933	1,011	3,870	5,600	(1,731)	11,200
Equipment Leases	0	209	(208)	0	1,250	(1,250)	2,500
Other Leases	(71)	1,341	(1,413)	13,969	8,050	5,920	16,100
Repairs and Maintenance	0	34	(34)	125	200	(75)	400
Total Facilities, Repairs & Other Leases	5,406	3,200	2,206	39,063	19,200	19,864	38,400
Operations & Housekeeping							
Auto and Travel Expense	44	41	3	68,447	250	68,197	500
Dues & Memberships	4,389	1,625	2,764	42,277	9,750	32,527	19,500
Insurance	1,760	1,242	518	15,835	7,450	8,385	14,900
Utilities	0	50	(50)	26	300	(274)	600
Janitorial/Trash Removal	0	100	(100)	244	600	(356)	1,200
Miscellaneous Expense	4	0	4	38	0	38	0
Communications	3,033	200	2,833	5,603	1,200	4,403	2,400
Postage and Shipping	0	2,250	(2,250)	461	13,500	(13,039)	27,000
Total Operations & Housekeeping	9,230	5,508	3,722	132,931	33,050	99,881	66,100
Total Expenses	719,801	966,446	(246,645)	5,366,705	5,629,765	(263,060)	12,666,264
Change in Net Assets	365,835			(1,053,477)			
Net Assets, Beginning of Period	2,375,322			3,794,634			
Net Assets, End of Period	\$ 2,741,157			\$ 2,741,157			

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

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,385,720	\$ 1,693,497	\$ (307,777)	\$ 5,696,848	\$ 6,962,156	\$ (1,265,308)	\$ 12,762,207
Economic Protection Account Funding	0	86,946	(86,946)	871,945	173,890	698,055	6,406,835
In Lieu of Property Taxes	0	233,577	(233,577)	0	1,226,284	(1,226,284)	2,920,439
Total State Aid - Revenue Limit	1,385,720	2,014,020	(628,300)	6,568,793	8,362,330	(1,793,537)	22,089,481
Federal Revenue							
Federal Special Education - IDEA	0	20,341	(20,341)	0	83,620	(83,620)	226,057
Title I, Part A - Basic Low Income	0	177,687	(177,687)	79,831	236,916	(157,085)	236,916
Title II, Part A - Teacher Quality	0	33,966	(33,966)	13,205	45,289	(32,084)	45,289
Title V, Part B - Charter School Grants	0	0	0	0	18,901	(18,901)	18,901
Other Federal Revenue	0	0	0	4,462	0	4,462	0
Total Federal Revenue	0	231,994	(231,994)	97,498	384,726	(287,228)	527,163
Other State Revenue							
State Special Education - AB602	134,662	140,268	(5,606)	553,610	576,656	(23,046)	1,558,911
State - Mandated Cost Reimbursement	63,837	62,039	1,798	63,837	62,039	1,798	62,039
State - State Lottery	108,710	0	108,710	108,710	0	108,710	432,987
Prior Year Revenues	26,611	0	26,611	30,247	0	30,248	0
State - Other State Revenue	12,922	7,825	5,097	53,124	242,386	(189,263)	927,812
Total Other State Revenue	346,742	210,132	136,611	809,528	881,081	(71,553)	2,981,749
Other Local Revenue							
Interest Revenue	0	2,680	(2,680)	33,252	16,080	17,172	32,160
Other Local Revenue	4,350	0	4,349	4,349	0	4,349	0
School Fundraising	0	358	(358)	0	1,467	(1,466)	3,259
Total Other Local Revenue	4,350	3,038	1,311	37,601	17,547	20,055	35,419
Total Revenue	1,736,812	2,459,184	(722,372)	7,513,420	9,645,684	(2,132,263)	25,633,812
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	663,744	614,908	48,836	4,016,402	3,689,446	326,956	7,378,892
Certificated Teachers' Extra Duties/Stipends	32,116	199,232	(167,116)	1,707,831	996,162	711,669	2,191,557
Certificated Pupil Support Salaries	88,941	66,416	22,525	722,882	398,494	324,388	796,988
Certificated Supervisors' and Administrators' Salaries	77,411	84,867	(7,456)	583,619	509,203	74,416	1,018,406
Total Certificated Salaries	862,212	965,423	(103,211)	7,030,734	5,593,305	1,437,429	11,385,843
Classified Salaries							
Classified Instructional Salaries	0	3,786	(3,786)	0	22,714	(22,714)	54,514
Classified Support Salaries	2,516	0	2,516	21,118	0	21,118	0
Classified Supervisors' and Administrators' Salaries	17,416	10,906	6,509	213,381	65,441	147,940	157,059
Clerical, Technical, and Office Staff Salaries	13,288	3,373	9,916	100,627	20,234	80,392	48,561
Total Classified Salaries	33,220	18,065	15,155	335,126	108,389	226,736	260,134
Benefits							
State Teachers' Retirement System, certificated positions	148,821	184,396	(35,574)	972,737	1,068,322	(95,584)	2,174,696
OASDI/Medicare/Alternative, certificated positions	5,352	933	4,418	47,048	5,600	41,448	11,200
Medicare certificated positions	12,517	14,207	(1,690)	115,717	82,366	33,351	167,612
Health and Welfare Benefits, certificated positions	134,368	108,488	25,880	599,893	650,926	(51,033)	1,301,850
State Unemployment Insurance, certificated positions	10,878	11,931	(1,053)	12,948	71,589	(58,641)	238,630
Workers' Compensation Insurance, certificated positions	0	13,718	(13,718)	27,949	79,526	(51,578)	161,832
Other Benefits, certificated positions	28,185	7,834	20,351	241,447	45,418	196,030	92,422
Total Benefits	340,121	341,507	(1,386)	2,017,739	2,003,747	13,993	4,148,242
Books & Supplies							
Textbooks and Core Curricula Materials	29,031	18,533	10,498	178,266	111,200	67,066	222,400
Books and Other Reference Materials	0	144,984	(144,983)	0	869,900	(869,900)	1,739,800
School Supplies	(132)	0	(133)	76,903	9,971	66,932	14,900
Software	8,968	140,191	(131,223)	365,857	841,150	(475,293)	1,682,300
Office Expense	3,481	4,542	(1,061)	53,877	27,250	26,627	54,500
Business Meals	10	1,225	(1,216)	5,439	7,350	(1,912)	14,700
Noncapitalized Equipment	9,508	0	9,509	100,613	227,933	(127,319)	340,600
Total Books & Supplies	50,866	309,475	(258,609)	780,955	2,094,754	(1,313,799)	4,069,200

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Subagreement Services							
Special Education	128,629	144,200	(15,572)	242,447	865,200	(622,753)	1,730,400
Substitute Teacher	0	3,225	(3,225)	0	19,350	(19,350)	38,700
Security	0	8	(8)	635	50	586	100
Other Educational Consultants	0	0	0	(6,676)	143,612	(150,289)	214,600
Instructional Services	0	4,384	(4,383)	0	26,300	(26,300)	52,600
Total Subagreement Services	128,629	151,817	(23,188)	236,406	1,054,512	(818,106)	2,036,400
Professional/Consulting Services							
IT	0	62,708	(62,709)	97,963	376,250	(278,287)	752,500
Audit and Tax	4,876	19,233	(14,356)	11,296	57,700	(46,404)	57,700
Legal	2,266	4,467	(2,201)	(157,974)	26,800	(184,774)	53,600
Professional Development	6,115	20,975	(14,860)	27,059	125,850	(98,792)	251,700
General Consulting	13,070	37,533	(24,464)	38,589	225,200	(186,610)	450,400
Special Activities	0	0	0	78,416	0	78,416	0
Bank Charges	93	167	(73)	318	1,000	(682)	2,000
Printing	117	50	67	121	300	(179)	600
Other Taxes and Fees	814	6,150	(5,336)	3,393	36,900	(33,507)	73,800
Payroll Service Fee	0	0	0	2,197	0	2,197	0
Management Fee	42,723	42,723	0	257,846	256,338	1,508	512,677
District Oversight Fee	0	20,140	(20,140)	9,383	83,623	(74,240)	220,894
SELPA Fees	1,945	0	1,945	7,995	0	7,995	0
Public Relations	1,875	22,600	(20,726)	57,155	135,600	(78,446)	271,200
Total Professional/Consulting Services	73,894	236,746	(162,853)	433,757	1,325,561	(891,805)	2,647,071
Facilities, Repairs & Other Leases							
Rent	7,588	2,584	5,005	45,318	15,500	29,818	31,000
Additional Rent	3,877	600	3,278	8,130	3,600	4,531	7,200
Equipment Leases	0	283	(284)	0	1,700	(1,700)	3,400
Other Leases	359	6,583	(6,224)	44,289	39,500	4,789	79,000
Repairs and Maintenance	0	975	(975)	1,883	5,850	(3,968)	11,700
Total Facilities, Repairs & Other Leases	11,824	11,025	800	99,620	66,150	33,470	132,300
Operations & Housekeeping							
Auto and Travel Expense	95	5,925	(5,830)	150,636	35,550	115,086	71,100
Dues & Memberships	9,425	3,784	5,641	90,005	22,700	67,306	45,400
Insurance	3,696	3,075	621	32,428	18,450	13,977	36,900
Utilities	326	216	110	2,247	1,300	948	2,600
Janitorial/Trash Removal	0	1,009	(1,008)	2,785	6,050	(3,266)	12,100
Miscellaneous Expense	9	0	8	81	0	82	0
Communications	7,654	983	6,671	22,462	5,900	16,561	11,800
Postage and Shipping	357	4,567	(4,210)	11,558	27,400	(15,842)	54,800
Total Operations & Housekeeping	21,562	19,559	2,003	312,202	117,350	194,852	234,700
Depreciation							
Depreciation Expense	4,670	5,450	(779)	28,022	32,700	(4,677)	65,400
Total Depreciation	4,670	5,450	(779)	28,022	32,700	(4,677)	65,400
Total Expenses	1,526,998	2,059,067	(532,068)	11,274,561	12,396,468	(1,121,907)	24,979,290
Change in Net Assets	209,814			(3,761,141)			
Net Assets, Beginning of Period	(569,259)			3,401,695			
Net Assets, End of Period	\$(359,445)			\$(359,445)			

North Bay
Budget vs Actual
For the period ended December 31, 2024

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 119,997	\$ 116,234	\$ 3,763	\$ 493,321	\$ 477,850	\$ 15,471	\$ 1,338,965
Economic Protection Account Funding	0	7,899	(7,899)	8,172	15,798	(7,626)	32,686
State Aid - Prior Year	0	0	0	999	0	999	0
In Lieu of Property Taxes	59,304	57,693	1,611	252,043	302,890	(50,847)	746,291
Total State Aid - Revenue Limit	179,301	181,826	(2,525)	754,535	796,538	(42,003)	2,117,942
Federal Revenue							
Federal Special Education - IDEA	0	1,848	(1,848)	0	7,596	(7,596)	20,538
Title I, Part A - Basic Low Income	9,273	24,451	(15,178)	9,273	32,602	(23,329)	32,602
Title II, Part A - Teacher Quality	0	3,562	(3,562)	1,340	4,749	(3,409)	4,749
Title V, Part B - Charter School Grants	0	0	0	0	10,000	(10,000)	10,000
Other Federal Revenue	0	0	0	2,500	0	2,500	0
Total Federal Revenue	9,273	29,861	(20,588)	13,113	54,947	(41,834)	67,889
Other State Revenue							
State Special Education - AB602	12,733	12,742	(9)	52,347	52,385	(38)	141,627
State - Mandated Cost Reimbursement	0	5,945	(5,945)	0	5,945	(5,945)	5,944
State - State Lottery	5,271	0	5,271	10,380	0	10,380	39,337
Prior Year Revenues	13,080	0	13,080	2,242	0	2,242	0
State - Other State Revenue	1,221	735	486	15,021	32,385	(17,364)	125,618
Total Other State Revenue	32,305	19,422	12,883	79,990	90,715	(10,725)	312,526
Other Local Revenue							
Interest Revenue	1,139	10	1,128	1,174	61	1,113	122
Other Local Revenue	408	0	408	408	0	408	0
Total Other Local Revenue	1,547	10	1,536	1,582	61	1,521	122
Total Revenue	222,426	231,119	(8,694)	849,220	942,261	(93,041)	2,498,479
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	63,213	55,901	7,312	383,501	335,404	48,096	670,808
Certificated Teachers' Extra Duties/Stipends	3,057	18,112	(15,055)	162,639	90,560	72,079	199,233
Certificated Pupil Support Salaries	8,470	6,038	2,433	68,865	36,227	32,639	72,453
Certificated Supervisors' and Administrators' Salaries	7,373	7,715	(343)	55,582	46,291	9,291	92,583
Total Certificated Salaries	82,113	87,766	(5,653)	670,587	508,482	162,105	1,035,077
Classified Salaries							
Classified Instructional Salaries	0	344	(344)	0	2,065	(2,065)	4,955
Classified Support Salaries	239	0	240	2,011	0	2,011	0
Classified Supervisors' and Administrators' Salaries	1,659	991	667	20,322	5,949	14,373	14,279
Clerical, Technical, and Office Staff Salaries	1,266	307	959	9,584	1,840	7,744	4,414
Total Classified Salaries	3,164	1,642	1,522	31,917	9,854	22,063	23,648
Benefits							
State Teachers' Retirement System, certificated positions	14,173	16,763	(2,591)	92,639	97,120	(4,481)	197,700
OASDI/Medicare/Alternative, certificated positions	509	85	425	4,481	509	3,972	1,018
Medicare certificated positions	1,192	1,292	(99)	11,019	7,488	3,532	15,237
Health and Welfare Benefits, certificated positions	12,585	9,862	2,722	56,073	59,175	(3,103)	118,350
State Unemployment Insurance, certificated positions	1,036	3,127	(2,091)	1,233	18,758	(17,526)	62,528
Workers' Compensation Insurance, certificated positions	0	1,247	(1,247)	2,580	7,230	(4,649)	14,712
Other Benefits, certificated positions	2,684	712	1,972	22,995	4,129	18,866	8,402
Total Benefits	32,179	33,088	(909)	191,020	194,409	(3,389)	417,947
Books & Supplies							
Textbooks and Core Curricula Materials	2,765	1,516	1,249	16,977	9,100	7,878	18,200
Books and Other Reference Materials	0	20,700	(20,700)	0	124,200	(124,200)	248,400
School Supplies	(12)	0	(13)	7,566	1,020	6,545	46,200
Software	797	12,734	(11,936)	33,169	76,400	(43,231)	152,800
Office Expense	299	308	(9)	4,821	1,850	2,971	3,700
Business Meals	1	17	(16)	383	100	284	200
Noncapitalized Equipment	905	0	905	9,480	651	8,829	29,500
Total Books & Supplies	4,755	35,275	(30,520)	72,396	213,321	(140,924)	499,000

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Subagreement Services							
Special Education	11,445	10,966	479	19,092	65,800	(46,709)	131,600
Substitute Teacher	0	292	(292)	0	1,750	(1,750)	3,500
Security	0	0	0	21	0	22	0
Other Educational Consultants	0	0	0	(627)	552	(1,180)	25,000
Instructional Services	0	400	(400)	0	2,400	(2,400)	4,800
Total Subagreement Services	11,445	11,658	(213)	18,486	70,502	(52,017)	164,900
Professional/Consulting Services							
IT	0	6,325	(6,325)	8,993	37,950	(28,956)	75,900
Audit and Tax	465	1,800	(1,336)	1,076	5,400	(4,324)	5,400
Legal	215	308	(92)	2,078	1,849	227	3,700
Professional Development	583	1,800	(1,218)	2,577	10,800	(8,223)	21,600
General Consulting	1,244	5,592	(4,347)	3,675	33,551	(29,874)	67,100
Special Activities	0	0	0	251	0	251	0
Bank Charges	4	25	(21)	29	150	(121)	300
Printing	11	8	3	12	49	(39)	100
Other Taxes and Fees	78	634	(556)	319	3,800	(3,480)	7,600
Payroll Service Fee	0	0	0	210	0	209	0
Management Fee	4,164	4,164	0	24,749	24,985	(235)	49,970
District Oversight Fee	0	1,818	(1,818)	0	7,966	(7,965)	21,179
SELPA Fees	184	0	184	756	0	756	0
Public Relations	178	1,884	(1,705)	5,098	11,300	(6,203)	22,600
Total Professional/Consulting Services	7,126	24,358	(17,231)	49,823	137,800	(87,977)	275,449
Facilities, Repairs & Other Leases							
Rent	714	450	263	4,259	2,700	1,559	5,400
Additional Rent	368	66	302	754	400	355	800
Equipment Leases	0	409	(408)	0	2,450	(2,450)	4,900
Other Leases	0	8	(9)	4,133	50	4,082	100
Repairs and Maintenance	0	17	(16)	25	100	(75)	200
Total Facilities, Repairs & Other Leases	1,082	950	132	9,171	5,700	3,471	11,400
Operations & Housekeeping							
Auto and Travel Expense	9	8	0	13,327	50	13,277	100
Dues & Memberships	886	450	436	9,342	2,700	6,642	5,400
Insurance	352	258	94	3,161	1,550	1,612	3,100
Utilities	0	0	0	6	0	5	0
Janitorial/Trash Removal	0	34	(34)	22	200	(177)	400
Miscellaneous Expense	72	0	72	79	0	78	0
Communications	607	41	566	1,122	250	872	500
Postage and Shipping	0	425	(425)	92	2,550	(2,457)	5,100
Total Operations & Housekeeping	1,926	1,216	709	27,151	7,300	19,852	14,600
Total Expenses	143,790	195,953	(52,163)	1,070,551	1,147,368	(76,816)	2,442,021
Change in Net Assets	78,636			(221,331)			
Net Assets, Beginning of Period	599,286			899,253			
Net Assets, End of Period	\$ 677,922			\$ 677,922			

Monterey Bay
Budget vs Actual
For the period ended December 31, 2024

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 306,155	\$ 305,952	\$ 203	\$ 1,258,637	\$ 1,257,803	\$ 834	\$ 3,399,520
Economic Protection Account Funding	0	28,001	(28,001)	28,019	56,002	(27,983)	112,004
In Lieu of Property Taxes	0	281,481	(281,481)	0	1,477,772	(1,477,772)	3,518,552
Total State Aid - Revenue Limit	306,155	615,434	(309,279)	1,286,656	2,791,577	(1,504,921)	7,030,076
Federal Revenue							
Federal Special Education - IDEA	0	6,552	(6,552)	0	26,937	(26,937)	72,803
Title I, Part A - Basic Low Income	0	34,442	(34,442)	0	45,923	(45,923)	45,923
Title II, Part A - Teacher Quality	0	7,322	(7,322)	0	9,763	(9,763)	9,763
Total Federal Revenue	0	48,316	(48,316)	0	82,623	(82,623)	128,489
Other State Revenue							
State Special Education - AB602	43,654	45,184	(1,530)	179,466	185,757	(6,291)	502,053
State - Mandated Cost Reimbursement	21,030	20,752	278	21,030	20,752	278	20,752
State - State Lottery	35,193	0	35,192	35,193	0	35,192	139,445
Prior Year Revenues	31,674	0	31,675	5,570	0	5,571	0
State - Other State Revenue	4,189	2,521	1,669	17,221	62,763	(45,543)	237,612
Total Other State Revenue	135,740	68,457	67,284	258,480	269,272	(10,793)	899,862
Other Local Revenue							
Interest Revenue	1,010	857	152	6,737	5,143	1,594	10,286
Other Local Revenue	1,399	0	1,400	1,400	0	1,400	0
Total Other Local Revenue	2,409	857	1,552	8,137	5,143	2,994	10,286
Total Revenue	444,304	733,064	(288,759)	1,553,273	3,148,615	(1,595,343)	8,068,713
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	205,454	197,124	8,331	1,233,343	1,182,741	50,602	2,365,482
Certificated Teachers' Extra Duties/Stipends	9,940	63,868	(53,930)	528,608	319,344	209,264	702,557
Certificated Pupil Support Salaries	27,530	21,291	6,239	223,559	127,747	95,812	255,494
Certificated Supervisors' and Administrators' Salaries	23,960	27,207	(3,245)	180,644	163,237	17,407	326,474
Total Certificated Salaries	266,884	309,490	(42,605)	2,166,154	1,793,069	373,085	3,650,007
Classified Salaries							
Classified Instructional Salaries	0	1,213	(1,214)	0	7,282	(7,281)	17,476
Classified Support Salaries	779	0	779	6,537	0	6,536	0
Classified Supervisors' and Administrators' Salaries	5,391	3,497	1,894	66,046	20,978	45,068	50,349
Clerical, Technical, and Office Staff Salaries	4,113	1,081	3,032	31,147	6,487	24,660	15,567
Total Classified Salaries	10,283	5,791	4,491	103,730	34,747	68,983	83,392
Benefits							
State Teachers' Retirement System, certificated positions	46,064	59,112	(13,048)	301,089	342,476	(41,387)	697,152
OASDI/Medicare/Alternative, certificated positions	1,657	300	1,357	14,563	1,795	12,767	3,590
Medicare certificated positions	3,875	4,554	(679)	35,817	26,405	9,413	53,732
Health and Welfare Benefits, certificated positions	43,677	34,778	8,898	195,402	208,670	(13,267)	417,340
State Unemployment Insurance, certificated positions	3,367	10,213	(6,846)	4,009	61,278	(57,270)	204,261
Workers' Compensation Insurance, certificated positions	0	4,398	(4,397)	8,386	25,494	(17,109)	51,879
Other Benefits, certificated positions	8,724	2,511	6,213	74,734	14,560	60,175	29,628
Total Benefits	107,364	115,866	(8,502)	634,000	680,678	(46,678)	1,457,582
Books & Supplies							
Textbooks and Core Curricula Materials	8,986	5,134	3,852	55,178	30,800	24,378	61,600
Books and Other Reference Materials	0	34,800	(34,800)	0	208,800	(208,800)	417,600
School Supplies	(43)	0	(43)	21,713	1,943	19,770	39,500
Software	3,187	41,575	(38,388)	124,330	249,450	(125,120)	498,900
Office Expense	971	1,183	(212)	15,772	7,100	8,672	14,200
Business Meals	3	350	(347)	1,042	2,100	(1,058)	4,200
Noncapitalized Equipment	2,944	0	2,944	32,195	8,608	23,587	175,000
Total Books & Supplies	16,048	83,042	(66,994)	250,230	508,801	(258,571)	1,211,000

Subagreement Services							
Special Education	39,971	38,675	1,296	73,976	232,050	(158,074)	464,100
Substitute Teacher	0	1,033	(1,033)	0	6,200	(6,200)	12,400
Security	0	0	0	70	0	69	0
Other Educational Consultants	0	0	0	(2,151)	3,399	(5,549)	69,100
Instructional Services	0	2,192	(2,192)	0	13,150	(13,150)	26,300
Total Subagreement Services	39,971	41,900	(1,929)	71,895	254,799	(182,904)	571,900
Professional/Consulting Services							
IT	0	18,733	(18,733)	31,181	112,400	(81,219)	224,800
Audit and Tax	1,510	7,467	(5,957)	3,497	22,400	(18,903)	22,400
Legal	701	833	(132)	4,348	5,000	(652)	10,000
Professional Development	1,893	6,400	(4,507)	8,376	38,400	(30,025)	76,800
General Consulting	4,045	16,117	(12,072)	11,944	96,700	(84,755)	193,400
Special Activities	0	0	0	827	0	827	0
Bank Charges	0	8	(8)	0	50	(50)	100
Printing	38	17	21	39	100	(61)	200
Other Taxes and Fees	252	1,817	(1,565)	1,048	10,900	(9,852)	21,800
Payroll Service Fee	0	0	0	680	0	680	0
Management Fee	13,447	13,448	(1)	81,181	80,687	494	161,374
District Oversight Fee	0	6,154	(6,154)	(69,048)	27,916	(96,964)	70,301
SELPA Fees	630	0	630	2,590	0	2,590	0
Public Relations	580	6,400	(5,820)	16,672	38,400	(21,728)	76,800
Total Professional/Consulting Services	23,096	77,394	(54,298)	93,335	432,953	(339,618)	857,975
Facilities, Repairs & Other Leases							
Rent	2,444	875	1,569	14,595	5,250	9,345	10,500
Additional Rent	1,207	158	1,049	2,477	950	1,527	1,900
Equipment Leases	0	25	(25)	0	150	(150)	300
Other Leases	120	42	79	9,637	250	9,387	500
Repairs and Maintenance	0	25	(25)	81	150	(69)	300
Total Facilities, Repairs & Other Leases	3,771	1,125	2,647	26,790	6,750	20,040	13,500
Operations & Housekeeping							
Auto and Travel Expense	31	33	(3)	39,502	200	39,302	400
Dues & Memberships	3,034	1,200	1,834	29,186	7,200	21,986	14,400
Insurance	1,144	884	261	12,177	5,300	6,877	10,600
Utilities	0	50	(50)	19	300	(282)	600
Janitorial/Trash Removal	0	116	(117)	73	700	(626)	1,400
Miscellaneous Expense	3	0	3	27	0	27	0
Communications	1,972	142	1,830	3,653	850	2,803	1,700
Postage and Shipping	0	1,325	(1,325)	300	7,950	(7,651)	15,900
Total Operations & Housekeeping	6,184	3,750	2,433	84,937	22,500	62,436	45,000
Total Expenses	473,601	638,358	(164,757)	3,431,071	3,734,297	(303,227)	7,890,356
Change in Net Assets	(29,296)			(1,877,798)			
Net Assets, Beginning of Period	(1,529,655)			318,847			
Net Assets, End of Period	\$ (1,558,952)			\$ (1,558,952)			

**Central Coast
Budget vs Actual
For the period ended December 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 75,265	\$ 78,869	\$ (3,604)	\$ 384,688	\$ 324,241	\$ 60,447	\$ 876,343
Economic Protection Account Funding	6,746	6,874	(128)	13,492	13,747	(255)	27,494
In Lieu of Property Taxes	352,537	67,504	285,033	352,537	354,397	(1,860)	843,820
Total State Aid - Revenue Limit	434,548	153,247	281,301	750,717	692,385	58,332	1,747,657
Federal Revenue							
Federal Special Education - IDEA	0	1,608	(1,608)	0	6,612	(6,612)	17,871
Title I, Part A - Basic Low Income	0	11,064	(11,064)	0	14,751	(14,751)	14,751
Title II, Part A - Teacher Quality	0	2,209	(2,209)	0	2,946	(2,946)	2,946
Total Federal Revenue	0	14,881	(14,881)	0	24,309	(24,309)	35,568
Other State Revenue							
State Special Education - AB602	10,510	11,091	(581)	43,208	45,597	(2,389)	123,238
State - Mandated Cost Reimbursement	0	5,019	(5,019)	4,951	5,019	(68)	5,019
State - State Lottery	8,353	0	8,352	8,353	0	8,353	34,229
Prior Year Revenues	7,638	0	7,638	983	0	983	0
State - Other State Revenue	1,008	619	390	5,152	14,737	(9,585)	55,649
Total Other State Revenue	27,509	16,729	10,780	62,647	65,353	(2,706)	218,135
Other Local Revenue							
Interest Revenue	0	877	(877)	5,314	5,261	53	10,521
Other Local Revenue	343	0	344	344	0	344	0
Total Other Local Revenue	343	877	(533)	5,658	5,261	397	10,521
Total Revenue	462,400	185,734	276,667	819,022	787,308	31,714	2,011,881
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	47,408	50,016	(2,609)	280,862	300,098	(19,236)	600,197
Certificated Teachers' Extra Duties/Stipends	2,293	16,206	(13,912)	121,981	81,028	40,953	178,261
Certificated Pupil Support Salaries	6,352	5,402	950	51,514	32,413	19,100	64,826
Certificated Supervisors' and Administrators' Salaries	5,529	6,903	(1,374)	41,685	41,419	267	82,837
Total Certificated Salaries	61,582	78,527	(16,945)	496,042	454,958	41,084	926,121
Classified Salaries							
Classified Instructional Salaries	0	308	(308)	0	1,847	(1,848)	4,434
Classified Support Salaries	179	0	179	1,508	0	1,509	0
Classified Supervisors' and Administrators' Salaries	1,244	887	357	15,241	5,323	9,917	12,775
Clerical, Technical, and Office Staff Salaries	949	275	675	7,187	1,646	5,542	3,950
Total Classified Salaries	2,372	1,470	903	23,936	8,816	15,120	21,159
Benefits							
State Teachers' Retirement System, certificated positions	10,629	14,998	(4,370)	69,474	86,897	(17,424)	176,890
OASDI/Medicare/Alternative, certificated positions	382	76	306	3,360	456	2,905	911
Medicare certificated positions	895	1,156	(261)	8,265	6,699	1,566	13,633
Health and Welfare Benefits, certificated positions	10,870	8,824	2,045	48,745	52,946	(4,202)	105,892
State Unemployment Insurance, certificated positions	776	2,810	(2,033)	925	16,862	(15,936)	56,204
Workers' Compensation Insurance, certificated positions	0	1,116	(1,116)	1,935	6,468	(4,533)	13,163
Other Benefits, certificated positions	2,014	637	1,376	17,246	3,694	13,552	7,518
Total Benefits	25,566	29,617	(4,053)	149,950	174,022	(24,072)	374,211
Books & Supplies							
Textbooks and Core Curricula Materials	2,073	1,442	632	12,733	8,650	4,083	17,300
Books and Other Reference Materials	0	7,767	(7,767)	0	46,600	(46,600)	93,200
School Supplies	(10)	0	(10)	5,015	138	4,877	3,400
Software	598	9,575	(8,977)	27,358	57,450	(30,092)	114,900
Office Expense	224	358	(134)	3,650	2,150	1,500	4,300
Business Meals	1	83	(83)	260	500	(240)	1,000
Noncapitalized Equipment	679	0	680	7,828	1,016	6,812	25,100
Total Books & Supplies	3,565	19,225	(15,659)	56,844	116,504	(59,660)	259,200

Subagreement Services							
Special Education	4,207	7,592	(3,385)	8,779	45,550	(36,771)	91,100
Substitute Teacher	0	483	(483)	0	2,900	(2,900)	5,800
Security	0	0	0	16	0	16	0
Other Educational Consultants	0	0	0	(528)	668	(1,196)	16,500
Instructional Services	0	300	(300)	0	1,800	(1,800)	3,600
Total Subagreement Services	4,207	8,375	(4,168)	8,267	50,918	(42,651)	117,000
Professional/Consulting Services							
IT	0	7,725	(7,725)	7,396	46,350	(38,954)	92,700
Audit and Tax	348	1,567	(1,219)	807	4,700	(3,893)	4,700
Legal	197	192	5	1,038	1,150	(111)	2,300
Professional Development	437	1,508	(1,071)	1,933	9,050	(7,117)	18,100
General Consulting	933	3,617	(2,683)	2,756	21,700	(18,944)	43,400
Special Activities	0	0	0	193	0	193	0
Bank Charges	0	58	(59)	0	350	(350)	700
Printing	10	0	10	10	0	9	0
Other Taxes and Fees	58	508	(451)	21,381	3,050	18,331	6,100
Payroll Service Fee	0	0	0	157	0	157	0
Management Fee	3,353	4,000	(647)	19,845	24,000	(4,154)	48,000
District Oversight Fee	0	1,533	(1,532)	0	6,923	(6,924)	17,476
SELPA Fees	152	0	152	624	0	624	0
Public Relations	134	1,958	(1,825)	3,868	11,750	(7,882)	23,500
Total Professional/Consulting Services	5,622	22,666	(17,045)	60,008	129,023	(69,015)	256,976
Facilities, Repairs & Other Leases							
Rent	600	167	434	3,583	1,000	2,583	2,000
Additional Rent	281	75	206	578	450	128	900
Equipment Leases	0	392	(391)	0	2,350	(2,350)	4,701
Other Leases	0	8	(9)	2,479	50	2,429	99
Repairs and Maintenance	0	8	(8)	19	50	(31)	100
Total Facilities, Repairs & Other Leases	881	650	232	6,659	3,900	2,759	7,800
Operations & Housekeeping							
Auto and Travel Expense	8	259	(251)	12,137	1,550	10,587	3,100
Dues & Memberships	744	350	394	8,284	2,100	6,183	4,200
Insurance	264	208	56	2,387	1,250	1,138	2,500
Utilities	0	8	(8)	5	50	(45)	100
Janitorial/Trash Removal	0	25	(25)	17	150	(133)	300
Miscellaneous Expense	1	0	0	21	0	21	0
Communications	453	34	420	844	200	644	400
Postage and Shipping	0	358	(358)	69	2,150	(2,081)	4,300
Total Operations & Housekeeping	1,470	1,242	228	23,764	7,450	16,314	14,900
Total Expenses	105,265	161,772	(56,507)	825,470	945,591	(120,121)	1,977,367
Change in Net Assets	357,136			(6,449)			
Net Assets, Beginning of Period	(106,983)			256,601			
Net Assets, End of Period	\$ 250,152			\$ 250,152			

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

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 9,092,209	\$ 7,481,325	\$ 10,646,520	\$ 1,853,040	\$ 2,537,805	\$ 1,619,564	\$ 33,230,463
Accounts Receivable	100	0	0	0	0	0	100
Public Funding Receivables	796,402	98,081	219,359	18,352	331,821	43,940	1,507,954
Due To/From Related Parties	15,742,586	(2,854,511)	(7,413,517)	(599,104)	(3,740,946)	(1,134,509)	0
Prepaid Expenses	274,426	29,279	92,960	5,824	20,113	4,763	427,364
Total Current Assets	25,905,723	4,754,174	3,545,322	1,278,112	(851,207)	533,758	35,165,881
Long-term Assets							
Property & Equipment, Net	18,790	0	60,715	0	0	0	79,506
Right-of-Use Asset, Net	1,085,442	140,057	367,651	35,013	105,043	17,507	1,750,713
Deposits	20,287	100	0	0	0	0	20,387
Total Long-term Assets	1,124,519	140,157	428,366	35,013	105,043	17,507	1,850,606
Total Assets	\$ 27,030,242	\$ 4,894,331	\$ 3,973,688	\$ 1,313,125	\$ (746,164)	\$ 551,265	\$ 37,016,487
Liabilities							
Current Liabilities							
Accounts Payable	\$ 113,205	\$ 21,246	\$ 40,216	\$ 3,739	\$ 12,748	\$ 2,805	\$ 193,959
Accrued Liabilities	549,817	238,767	568,505	151,308	111,664	35,318	1,655,378
Deferred Revenue	10,122,444	1,751,643	3,352,930	444,777	582,237	245,300	16,499,333
Operating Lease Liability, Current Portion	215,197	27,769	72,890	6,942	20,827	3,471	347,095
Total Current Liabilities	11,000,663	2,039,425	4,034,541	606,766	727,476	286,894	18,695,765
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	881,558	113,749	298,592	28,437	85,311	14,219	1,421,867
Total Long-term Liabilities	881,558	113,749	298,592	28,437	85,311	14,219	1,421,867
Total Liabilities	11,882,221	2,153,174	4,333,133	635,203	812,787	301,113	20,117,632
Net Assets, End of Period	15,148,021	2,741,157	(359,445)	677,922	(1,558,952)	250,152	16,898,855
Liabilities & Net Assets	\$ 27,030,242	\$ 4,894,331	\$ 3,973,688	\$ 1,313,125	\$ (746,164)	\$ 551,265	\$ 37,016,487

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

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activities							
Change in Net Assets	\$ 1,999,756	\$ 365,835	\$ 209,814	\$ 78,636	\$ (29,296)	\$ 357,136	\$ 2,981,881
Adjustments							
Depreciation	181	0	4,670	0	0	0	4,851
Adjustments	181	0	4,670	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	0	816,030	(131,061)	(18,352)	(66,868)	0	599,750
Due from Related Parties	(2,758,790)	664,810	1,418,988	132,252	442,115	100,626	0
Prepaid Expenses	(15,010)	(2,544)	(5,342)	(509)	(1,653)	(382)	(25,440)
(Increase) Decrease in Operating Assets	(2,773,800)	1,478,296	1,282,585	113,391	373,594	100,244	574,310
Increase (Decrease) in Operating Liabilities							
Accounts Payable	113,205	21,246	40,216	3,740	12,748	2,805	193,959
Accrued Expenses	(16,543)	0	(17,481)	0	0	0	(34,024)
Deferred Revenue	69,145	12,235	24,155	2,277	7,271	1,856	116,940
Increase (Decrease) in Operating Liabilities	165,807	33,481	46,890	6,017	20,019	4,661	276,875
Total Cash Flows from Operating Activities	(608,056)	1,877,612	1,543,959	198,044	364,317	462,041	3,837,917
Cash Flows from Investing Activities							
Purchases of Property & Equipment	5,900	0	0	0	0	0	5,900
Total Cash Flows from Investing Activities	5,900	0	0	0	0	0	5,900
Change in Cash and Cash Equivalents	(602,156)	1,877,612	1,543,959	198,044	364,317	462,041	3,843,817
Cash & Cash Equivalents, Beginning of Period	9,694,364	5,603,713	9,102,561	1,654,996	2,173,489	1,157,523	29,386,647
Cash & Cash Equivalents, End of Period	\$ 9,092,209	\$ 7,481,325	\$ 10,646,520	\$ 1,853,040	\$ 2,537,805	\$ 1,619,564	\$ 33,230,463

**Southern California
Accounts Payable Aging
12/31/2024**

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
CliftonLarsonAllen LLP	L241825512	12/16/2024	\$ -	\$ 13,701	\$ -	\$ -	\$ -	\$ 13,701
Corodata Shredding Inc.	DN 1498136	12/30/2024	-	36	-	-	-	36
Cox Business	COXB120124-0901	12/22/2024	-	1,497	-	-	-	1,497
Department of Justice	781992	12/04/2024	-	47	-	-	-	47
Eric Armin Inc	INV1396903	01/19/2025	26	-	-	-	-	26
Eric Armin Inc	INV1396904	01/19/2025	25	-	-	-	-	25
Eric Armin Inc	INV1396902	01/19/2025	23	-	-	-	-	23
Eric Armin Inc	INV1396905	01/19/2025	22	-	-	-	-	22
FeldCare Connects	30715	01/10/2025	779	-	-	-	-	779
Florida Virtual School	202422-105869	01/16/2025	68,205	-	-	-	-	68,205
Jessica Kaminski	0238	02/16/2025	29	-	-	-	-	29
N2Y, LLC	INV-1090244	01/04/2025	165	-	-	-	-	165
National Student Clearinghouse	STHS2412009	01/09/2025	595	-	-	-	-	595
PC Connection Sales Corp	75946419	01/03/2025	921	-	-	-	-	921
PHMG	INV-1787777-4ULB	02/13/2025	842	-	-	-	-	842
School Services of California Inc.	0144086-IN	12/30/2024	-	479	-	-	-	479
Software MSP LLC	1066	01/15/2025	25,793	-	-	-	-	25,793
UPS - 2833	0000HK2833504	12/28/2024	-	21	-	-	-	21
Total Outstanding Invoices			\$ 97,424	\$ 15,781	\$ -	\$ -	\$ -	\$ 113,205

Central Valley
Accounts Payable Aging
12/31/2024

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
CliftonLarsonAllen LLP	L241825512	12/16/2024	\$ -	\$ 2,322	\$ -	\$ -	\$ -	\$ 2,322
Cornerstone Educational Solutions	INV-0933	01/03/2025	1,953	-	-	-	-	1,953
Corodata Shredding Inc.	DN 1498136	12/30/2024	-	6	-	-	-	6
Department of Justice	781992	12/04/2024	-	8	-	-	-	8
Eric Armin Inc	INV1396904	01/19/2025	4	-	-	-	-	4
Eric Armin Inc	INV1396905	01/19/2025	4	-	-	-	-	4
Eric Armin Inc	INV1396903	01/19/2025	4	-	-	-	-	4
Eric Armin Inc	INV1396902	01/19/2025	4	-	-	-	-	4
Florida Virtual School	202422-105869	01/16/2025	11,560	-	-	-	-	11,560
Jessica Kaminski	0238	02/16/2025	5	-	-	-	-	5
N2Y, LLC	INV-1090244	01/04/2025	28	-	-	-	-	28
National Student Clearinghouse	STHS2412009	01/09/2025	595	-	-	-	-	595
PC Connection Sales Corp	75946419	01/03/2025	156	-	-	-	-	156
PHMG	INV-1787777-4ULB	02/13/2025	143	-	-	-	-	143
School Services of California Inc.	0144086-IN	12/30/2024	-	81	-	-	-	81
Software MSP LLC	1066	01/15/2025	4,372	-	-	-	-	4,372
Total Outstanding Invoices			\$ 18,828	\$ 2,418	\$ -	\$ -	\$ -	\$ 21,246

**Northern California
Accounts Payable Aging
12/31/2024**

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
Alhambra	16971694 121824	01/22/2025	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 61
CliftonLarsonAllen LLP	L241825512	12/16/2024	-	4,877	-	-	-	4,877
Corodata Shredding Inc.	DN 1498136	12/30/2024	-	13	-	-	-	13
Department of Justice	781992	12/04/2024	-	17	-	-	-	17
Eric Armin Inc	INV1396905	01/19/2025	8	-	-	-	-	8
Eric Armin Inc	INV1396904	01/19/2025	9	-	-	-	-	9
Eric Armin Inc	INV1396902	01/19/2025	8	-	-	-	-	8
Eric Armin Inc	INV1396903	01/19/2025	9	-	-	-	-	9
Florida Virtual School	202422-105869	01/16/2025	24,276	-	-	-	-	24,276
Jessica Kaminski	0238	02/16/2025	10	-	-	-	-	10
Mather Sports Center	R13908	02/17/2025	244	-	-	-	-	244
N2Y, LLC	INV-1090244	01/04/2025	59	-	-	-	-	59
National Student Clearinghouse	STHS2412009	01/09/2025	595	-	-	-	-	595
PC Connection Sales Corp	75946419	01/03/2025	328	-	-	-	-	328
PHMG	INV-1787777-4ULB	02/13/2025	300	-	-	-	-	300
Purchase Power-6016	PITN121724-6016	01/13/2025	39	-	-	-	-	39
School Services of California Inc.	0144086-IN	12/30/2024	-	171	-	-	-	171
Software MSP LLC	1066	01/15/2025	9,181	-	-	-	-	9,181
UPS	0000H0818C504	01/13/2025	13	-	-	-	-	13
Total Outstanding Invoices			\$ 35,139	\$ 5,077	\$ -	\$ -	\$ -	\$ 40,216

North Bay
Accounts Payable Aging
12/31/2024

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
CliftonLarsonAllen LLP	L241825512	12/16/2024	\$ -	\$ 464	\$ -	\$ -	\$ -	\$ 464
Corodata Shredding Inc.	DN 1498136	12/30/2024	-	1	-	-	-	1
Department of Justice	781992	12/04/2024	-	2	-	-	-	2
Eric Armin Inc	INV1396903	01/19/2025	1	-	-	-	-	1
Eric Armin Inc	INV1396904	01/19/2025	1	-	-	-	-	1
Eric Armin Inc	INV1396905	01/19/2025	1	-	-	-	-	1
Eric Armin Inc	INV1396902	01/19/2025	1	-	-	-	-	1
Florida Virtual School	202422-105869	01/16/2025	2,312	-	-	-	-	2,312
Jessica Kaminski	0238	02/16/2025	1	-	-	-	-	1
N2Y, LLC	INV-1090244	01/04/2025	6	-	-	-	-	6
PC Connection Sales Corp	75946419	01/03/2025	31	-	-	-	-	31
PHMG	INV-1787777-4ULB	02/13/2025	29	-	-	-	-	29
School Services of California Inc.	0144086-IN	12/30/2024	-	16	-	-	-	16
Software MSP LLC	1066	01/15/2025	874	-	-	-	-	874
Total Outstanding Invoices			\$ 3,256	\$ 484	\$ -	\$ -	\$ -	\$ 3,739

**Monterey Bay
Accounts Payable Aging
12/31/2024**

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
CliftonLarsonAllen LLP	L241825512	12/16/2024	\$ -	\$ 1,509	\$ -	\$ -	\$ -	\$ 1,509
Corodata Shredding Inc.	DN 1498136	12/30/2024	-	4	-	-	-	4
Department of Justice	781992	12/04/2024	-	5	-	-	-	5
Eric Armin Inc	INV1396902	01/19/2025	2	-	-	-	-	2
Eric Armin Inc	INV1396903	01/19/2025	3	-	-	-	-	3
Eric Armin Inc	INV1396904	01/19/2025	3	-	-	-	-	3
Eric Armin Inc	INV1396905	01/19/2025	2	-	-	-	-	2
Florida Virtual School	202422-105869	01/16/2025	7,514	-	-	-	-	7,514
Jessica Kaminski	0238	02/16/2025	3	-	-	-	-	3
N2Y, LLC	INV-1090244	01/04/2025	18	-	-	-	-	18
National Student Clearinghouse	STHS2412009	01/09/2025	595	-	-	-	-	595
PC Connection Sales Corp	75946419	01/03/2025	101	-	-	-	-	101
PHMG	INV-1787777-4ULB	02/13/2025	93	-	-	-	-	93
School Services of California Inc.	0144086-IN	12/30/2024	-	53	-	-	-	53
Software MSP LLC	1066	01/15/2025	2,842	-	-	-	-	2,842
Total Outstanding Invoices			\$ 11,177	\$ 1,571	\$ -	\$ -	\$ -	\$ 12,748

**Central Coast
Accounts Payable Aging
12/31/2024**

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
CliftonLarsonAllen LLP	L241825512	12/16/2024	\$ -	\$ 348	\$ -	\$ -	\$ -	\$ 348
Corodata Shredding Inc.	DN 1498136	12/30/2024	-	1	-	-	-	1
Department of Justice	781992	12/04/2024	-	1	-	-	-	1
Eric Armin Inc	INV1396903	01/19/2025	1	-	-	-	-	1
Eric Armin Inc	INV1396904	01/19/2025	1	-	-	-	-	1
Eric Armin Inc	INV1396905	01/19/2025	1	-	-	-	-	1
Eric Armin Inc	INV1396902	01/19/2025	1	-	-	-	-	1
Florida Virtual School	202422-105869	01/16/2025	1,734	-	-	-	-	1,734
Jessica Kaminski	0238	02/16/2025	1	-	-	-	-	1
N2Y, LLC	INV-1090244	01/04/2025	4	-	-	-	-	4
PC Connection Sales Corp	75946419	01/03/2025	23	-	-	-	-	23
PHMG	INV-1787777-4ULB	02/13/2025	21	-	-	-	-	21
School Services of California Inc.	0144086-IN	12/30/2024	-	12	-	-	-	12
Software MSP LLC	1066	01/15/2025	656	-	-	-	-	656
Total Outstanding Invoices			\$ 2,442	\$ 363	\$ -	\$ -	\$ -	\$ 2,805

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

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12618	Charter Impact	Business Mgmt Svcs - 11/24 & 23/24 True-Up Fees	11/07/2024	\$ 541,099.15
12619	City of El Cajon	Facilities Rental	11/07/2024	300.00
12620	Gympass US LLC	Gym Subscription Benefit - 10/28/24-11/27/24	11/07/2024	9,052.30
12621	Milestones Therapy Group, A Prof. SLP Corporat	Consulting Svcs - 08/24	11/07/2024	4,800.00
12622	Mogli Technologies	Marketing Svcs - 1 Year	11/07/2024	7,600.00
12623	Oxford Consulting Services Inc.	SpEd Svcs - 09/24	11/07/2024	124,376.58
12624	T-Mobile - 0979	Communication Svcs - 09/21/24-10/20/24	11/07/2024	639.04
12625	Texthelp Inc	Software - 10/24/24-10/24/25	11/07/2024	170.00
12626	UPS - 2833	Shipping Svcs	11/07/2024	25.07
12627	El Paseo Childrens Center Inc.	SpEd Svcs - 06/24	11/12/2024	114,394.17
12628	Class Technologies Inc	License (115.25) - 05/24	11/13/2024	26,823.02
12629	Branche Jones	Consultant Svcs - 10/24	11/14/2024	4,000.00
12630	Carrot Fertility Inc	Admin Fee - 12/24	11/14/2024	3,790.80
12631	Concur Technologies Inc	Software - 11/24	11/14/2024	9,494.12
12632	Crown Facility Solutions Inc	Janitorial Svcs - 11/24	11/14/2024	1,296.00
12633	Every Special Child LLC	SpEd Svcs - 10/24	11/14/2024	6,256.00
12634	Florida Virtual School	Curriculum	11/14/2024	950.00
12635	Heritage Schools Inc	SpEd Svcs - 10/24	11/14/2024	19,603.00
12636	Hiddleson Listening, Language, and Speech Cent	SpEd Svcs - 09/24	11/14/2024	805.51
12637	Language Line Services	Interpretation Svcs - 10/24	11/14/2024	13,775.23
12638	Law Offices of Michelle Won	Legal Svcs - 10/24	11/14/2024	742.50
12639	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 10/24	11/14/2024	23,745.00
12640	Lewis Roca Rothgerber Christie LLP	Legal Svcs - 10/24	11/14/2024	720.00
12641	Netrix	IT Svcs	11/14/2024	3,080.00
12642	Newfront Retirement Services	Insurance - 11/24	11/14/2024	1,523.10
12643	Pasadena Parks & Rec	Facilities Rental - 02/18/25	11/14/2024	280.00
12644	Philadelphia Insurance Companies	Insurance Premium - 11/24	11/14/2024	82,120.42
12645	San Diego Gas & Electric-1889	Utility Svcs - 10/02/24-10/31/24	11/14/2024	515.24
12646	Specialized Therapy Services Inc	SpEd Svcs - 09/24	11/14/2024	450.00
12647	Springhill Suites Los Angeles Downey	Facilities Rental - 05/06/25	11/14/2024	9,550.00
12648	UPS - 2833	Shipping Svcs	11/14/2024	79.12
12649	VitalSource Technologies LLC	Curriculum	11/14/2024	474.95
12650	Zoom Communications Inc	Communication Svcs - 10/24	11/14/2024	390.73
12651	West Coast Flooring	Flooring Project	11/18/2024	5,900.00
12652	AT&T	Communication Svcs - 10/07/24-11/06/24	11/21/2024	534.69
12653	Behavioral Autism Therapies	SpEd Svcs - 10/24	11/21/2024	220.00
12654	Capistrano Unified School District	District Oversight Fees - 07/24-11/24	11/21/2024	241,238.00
12655	City of Mission Viejo	Facilities Rental - 02/20/25	11/21/2024	100.00
12656	Class Technologies Inc	IT Svcs - 03/27/24-06/30/24	11/21/2024	8,061.05
12657	CliftonLarsonAllen LLP	Audit Svcs	11/21/2024	30,572.85
12658	Corodata Records Management Inc.	Storage Rental - 10/24	11/21/2024	416.26
12659	Corodata Shredding Inc	Shredding Svcs	11/21/2024	41.79
12660	Edmentum	Software - 10/24	11/21/2024	24,975.00
12661	Eric Armin Inc	Curriculum	11/21/2024	7,262.06
12662	Every Special Child LLC	SpEd Svcs - 10/24	11/21/2024	2,852.00
12663	Hampton Inn Irvine Spectrum Lake Forest	Facilities Rental - 05/05/25 - 05/21/25	11/21/2024	14,999.15
12664	Marshall Cavendish Corporation	Curriculum	11/21/2024	819.77
12665	PC Connection Sales Corp	Office Supplies	11/21/2024	1,171.96
12666	PHMG	Marketing Svcs - 11/15/24-12/14/24	11/21/2024	620.00
12667	Purchase Power	Postage Meter Refill	11/21/2024	1,009.75
12668	San Joaquin County Office of Education	Software - 24/25	11/21/2024	10,124.75
12669	School Pathways LLC	Software - 11/01/24-10/31/25	11/21/2024	1,225.00
12670	SMWD	Utilities - 10/08/24-11/05/24	11/21/2024	225.77
12671	Software MSP LLC	IT Svcs	11/21/2024	55,192.90
12672	Total Transportation Logistics Inc	Storage Svcs	11/21/2024	15,249.41
12673	UPS - 2833	Shipping Svcs	11/21/2024	33.61
12674	Yessenia Gaines	SpEd Svcs - 10/24	11/21/2024	134.00
12675	3P Learning Inc.	License	11/27/2024	900.00
12676	Adapted Childs Play LLC	SpEd Svcs - 10/24	11/27/2024	491.36

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

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12677	Benchmark Education Company LLC	Curriculum	11/27/2024	118.53
12678	City of Carlsbad	Facilities Rental - 02/20/25	11/27/2024	154.00
12679	City of Riverside - PRCSD	Facilities Rental - 02/18/25	11/27/2024	145.00
12680	City of San Bernardino Park & Recreation	Facilities Rental	11/27/2024	113.50
12681	Commerce Bank - Commercial Cards	CC - Travel - 10/17/24	11/27/2024	164.28
12682	Community Therapy Services	SpEd Svcs - 09/24	11/27/2024	5,417.50
12683	Cox Business	Communication Svcs - 11/24	11/27/2024	1,298.95
12684	DMEC	Membership Fee	11/27/2024	370.00
12685	Eric Armin Inc	Textbooks	11/27/2024	38.23
12686	Every Special Child LLC	SpEd Svcs - 10/24	11/27/2024	10,350.00
12687	Jessica Kaminski	Curriculum	11/27/2024	1,922.00
12688	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 09/24	11/27/2024	67,788.50
12689	ON24 Inc.	License - 11/01/23-10/31/25	11/27/2024	18,000.00
12690	Studies Weekly	School Supplies	11/27/2024	43.05
12691	UPS - 2833	Shipping Svcs	11/27/2024	49.98
12692	US Bank Equipment Finance	Copier Lease	11/27/2024	1,050.53
ACH	Melissa Santander	SpEd Svcs - 10/24	11/14/2024	1,050.00
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 10/24	11/14/2024	800.00
ACH	InterPres Corporation	Cam - 12/24	11/21/2024	30,910.80
ACH	Natasha Stewart	Professional Consulting - 1 Month	11/21/2024	2,400.00
ACH	Mindful Neuron Center PC	SpEd Svcs - 10/24	11/21/2024	2,609.38
ACH	Zachary Savage	General Consulting Svcs	11/21/2024	2,400.00
VOID	Class Technologies Inc	License - 04/24	11/13/2024	VOID
VOID	Class Technologies Inc	License (115.25) - 05/24	11/13/2024	VOID
VOID	West Coast Flooring	Flooring Project	11/18/2024	VOID
Total Disbursements				\$ 1,584,486.41

Central Valley

Check Register

For the period ended November 30, 2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
40095	Oxford Consulting Services Inc.	SpEd Svcs - 09/24	11/07/2024	\$ 3,125.64
40096	Alpaugh Unified School District	District Oversight Fees - 23/24	11/21/2024	108,402.66
40097	City of Ridgecrest	Facilities Rental - 02/25/25	11/21/2024	178.00
40098	Community Therapy Services	SpEd Svcs - 09/24	11/27/2024	1,950.00
40099	Stor It Storage & Business Center	Storage Unit Rental - 12/24	11/27/2024	104.00
			Total Disbursements	\$ <u>113,760.30</u>

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

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60285	Alhambra	Office Supplies	11/07/2024	\$ 68.95
60286	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 11/24	11/07/2024	1,250.00
60287	Oxford Consulting Services Inc.	SpEd Svcs - 09/24	11/07/2024	6,709.72
60288	T-Mobile	Communication Svcs - 09/21/24-10/20/24 - MKV	11/07/2024	4,450.68
60289	UPS	Shipping Svcs	11/07/2024	22.74
60290	City of Antioch Recreation Department	Facilities Rental - 02/20/25	11/14/2024	928.00
60291	Cornerstone Educational Solutions	SpEd Svcs - 10/24	11/14/2024	1,944.89
60292	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 10/24	11/14/2024	3,325.00
60293	Residence Inn by Marriot	Facilities Rental - 05/05/25-05/22/25	11/14/2024	14,150.00
60294	UPS	Shipping Svcs	11/14/2024	15.15
60295	AT&T - 6652	Communication Svcs - 10/07/24-11/06/24	11/21/2024	1,080.42
60296	Charter Communications	Communication Svcs - 11/24	11/21/2024	209.97
60297	Corodata Shredding Inc	Shredding Svcs	11/21/2024	83.58
60298	Ripon Unified School District	District Oversight Fees - 23/24	11/21/2024	226,520.49
60299	Specialized Therapy Services Inc	SpEd Svcs - 09/24	11/21/2024	242.00
60300	UPS	Shipping Svcs	11/21/2024	38.65
60301	ADT Security Services	Alarm Svcs - 11/26/24-12/29/24	11/27/2024	102.96
60302	Community Therapy Services	SpEd Svcs - 09/24	11/27/2024	2,275.00
60303	Effectual Educational Consulting Services	SpEd Svcs - 09/24	11/27/2024	5,126.00
60304	Jorgensen Company	Repair Svcs	11/27/2024	90.39
60305	Purchase Power-6016	Postage Meter Refill - 11/24	11/27/2024	5,136.00
60306	UPS	Shipping Svcs	11/27/2024	1.82
			Total Disbursements	\$ 273,772.41

North Bay

Check Register

For the period ended November 30, 2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
30060	Oxford Consulting Services Inc.	SpEd Svcs - 09/24	11/07/2024	\$ 981.00
30061	Sports City Arena Sports Centers -	Facilities Rental	11/08/2024	440.00
30062	WASC - Accrediting Commission fo	Annual Accreditation Membership Fee - 24/25	11/14/2024	1,230.00
30063	City of Clearlake	Facilities Rental	11/27/2024	365.00
30064	Community Therapy Services	SpEd Svcs - 09/24	11/27/2024	490.00
30065	Effectual Educational Consulting Sr	SpEd Svcs - 09/24	11/27/2024	529.00
30066	YMCA of Superior California	Facilities Rental - 02/18/25	11/27/2024	550.00
Total Disbursements				\$ <u>4,585.00</u>

Monterey Bay
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For the period ended November 30, 2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
20076	Oxford Consulting Services Inc.	SpEd Svcs - 09/24	11/07/2024	\$ 2,648.36
20077	Community Therapy Services	SpEd Svcs - 09/24	11/27/2024	1,120.00
20078	Effectual Educational Consulting Services	SpEd Svcs - 09/24	11/27/2024	4,066.00
			Total Disbursements	\$ <u>7,834.36</u>

Central Coast

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70055	City of San Luis Obispo	Facility Rental	11/07/2024	\$ 143.00
70056	Oxford Consulting Services Inc.	SpEd Svcs - 09/24	11/07/2024	55.00
70057	Effectual Educational Consulting Services	SpEd Svcs - 09/24	11/27/2024	440.00
			Total Disbursements	\$ 638.00

Southern California
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For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12693	Kimberly Benumof	Reimb - Mileage - 06/26/24	12/02/2024	\$ 44.22
12694	Sean Reish	Reimb - Mileage - 06/21/24	12/02/2024	33.50
12695	Charter Impact	Business Mgmt Svcs - 12/24	12/04/2024	207,526.00
12696	College Board	Membership Dues - 24/25	12/04/2024	400.00
12697	Crown Facility Solutions Inc	Janitorial Supplies	12/04/2024	260.27
12698	Newfront Retirement Services	Retirement Ins - 08/24-10/24	12/04/2024	7,801.64
12699	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 08/24	12/04/2024	2,200.00
12700	Headstand	Marketing Svcs - 08/24 Retainer & Expense Fee	12/06/2024	18,000.40
12701	Branche Jones	Consulting Svcs - 11/24	12/11/2024	4,000.00
12702	Carrot Fertility Inc	Admin Fee - 01/25	12/11/2024	3,790.80
12703	City of San Juan Capistrano	Business License Renewal	12/11/2024	15.30
12704	Concur Technologies Inc	Software - 12/24	12/11/2024	9,494.12
12705	Crown Facility Solutions Inc	Janitorial Svcs - 12/24	12/11/2024	1,296.00
12706	Edmentum	Curriculum	12/11/2024	325.00
12707	Effectual Educational Consulting Services	SpEd Svcs - 09/24	12/11/2024	14,641.00
12708	El Paseo Childrens Center Inc.	SpEd Svcs - 09/24	12/11/2024	142,336.84
12709	FeldCare Connects	SpEd Svcs - 10/24	12/11/2024	1,129.00
12710	Heritage Schools Inc	SpEd Svcs	12/11/2024	18,882.00
12711	Hiddleson Listening, Language, and Speech Cent	SpEd Svcs - 10/24	12/11/2024	678.32
12712	Law Offices of Michelle Won	Legal Svcs - 11/24	12/11/2024	605.00
12713	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 11/24	12/11/2024	6,290.00
12714	Marshall Cavendish Corporation	Curriculum	12/11/2024	291.70
12715	McGraw Hill LLC	Curriculum	12/11/2024	27.46
12716	Netrix	IT Svcs	12/11/2024	3,080.00
12717	Newfront Retirement Services	Consulting Svcs - 11/24	12/11/2024	1,773.10
12718	Notable Inc	Software - 01/04/25-01/03/26	12/11/2024	99.00
12719	Oxford Consulting Services Inc.	SpEd Svcs - 10/24	12/11/2024	42,305.30
12720	Parks and Recreation Department - Downey	Facilities Rental - 02/25/25	12/11/2024	100.00
12721	Partners in Special Education	SpEd Svcs - 09/24	12/11/2024	675.00
12722	San Diego Gas & Electric-1889	Utility Svcs - 11/01/24-12/02/24	12/11/2024	412.24
12723	School Services of California Inc.	Consulting Svcs - 10/24	12/11/2024	975.00
12724	Software MSP LLC	Office Supplies	12/11/2024	14,777.46
12725	Specialized Therapy Services Inc	SpEd Svcs - 10/24	12/11/2024	150.00
12726	T-Mobile	Communication Svcs - 10/21/24-11/20/24 - MKV	12/11/2024	4,722.53
12727	T-Mobile - 0979	Communication Svcs - 10/21/24-11/20/24	12/11/2024	480.80
12728	Texthelp Inc	Software - 11/25/24-11/25/25	12/11/2024	2,550.00
12729	Total Recall Captioning	SpEd Svcs - 10/24	12/11/2024	1,696.25
12730	UPS - 2833	Shipping Svcs	12/11/2024	39.43
12731	Zoom Communications Inc	Communication Svcs - 11/24	12/11/2024	216.30
12732	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 08/24	12/13/2024	2,200.00
12733	Abela D Castillo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12734	Adriana G Avila	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12735	Adrienne Duplesis	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12736	Alana Beltran	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12737	Alexandra Apeles	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12738	Alisha Anson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12739	Amanda M Barron	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12740	Amber Duran-Martinez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12741	Amy L Bernor	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12742	Ana L Toledo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12743	Anastasiya Balikian	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12744	Angela C Ascencio	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12745	ANGELA J COBB	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12746	Angelina Vargas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12747	Anna Vazquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12748	Annette Watson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12749	Antoniette Beard	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12750	Ashley M Thomas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12751	Ashlie N Cunningham	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85

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For the period ended December 31, 2024

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12752	Aya Tomita	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12753	Ben Ashley	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12754	Berta D Cramer	ISP Reimbursement - 09/24 - 11/24	12/18/2024	16.95
12755	Bertha Vazquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12756	Breanna R Burns	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12757	Brenda M Arambula	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12758	Brett P Creason	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12759	Brooke Williams	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12760	Bryan Cendejas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12761	Cari A Thomas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12762	Carole Beltran	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12763	Caroline Benitez-Linares	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12764	Caroline Tseng	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12765	Carolyn DuClair	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12766	Cathrine M Devera	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12767	Cecily J Brotherton	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12768	Cedric Vasquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12769	Celena Elias	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12770	Celia Thompson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12771	Chanelle Davidson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12772	Charlene Tellez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12773	Christie E Durham	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12774	Christina M Acuna	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12775	Christine Berger	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12776	Christopher A Chu	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12777	Ciera Thornton	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12778	City of Murrieta	Facilities Rental - 02/25/25	12/18/2024	200.00
12779	Clarissa F Berry	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12780	Clatrina Cooper	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12781	Danielle Ali	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12782	Danielle M Dungan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12783	Daren J Burke	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12784	Dawna Buller	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12785	Deana Vasquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12786	DeMerra D Conway	ISP Reimbursement - 09/24 - 11/24	12/18/2024	16.95
12787	Dora Castillo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12788	Dorissa A Yancik	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12789	Eduard Varelzhan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12790	Elaina Bunch	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12791	Elizabeth Anguiano	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12792	Ellen G Thornhill	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12793	Emily Trujillo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12794	Emma C Barry	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12795	Erika De Anda	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12796	Ernie Vuong	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12797	Esperanza Torres	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12798	Frances Woodward	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12799	Fredricka E Beyard	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12800	Gabriel Diaz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12801	Gabriela L Dillon	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12802	George Vazquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12803	Georgette Cones	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12804	Gina M Cantrell	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12805	Gina Tuione	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12806	Gina Velazquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12807	Ginger Tuitele	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12808	Hanh Chau	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12809	Huei-Li L Barker	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12810	Isela Cerritos	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85

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For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12811	James Tran	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12812	Jeanne M Clark	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12813	Jeffrey L Bedard	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12814	Jennifer Balmaceda	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12815	Jennifer Brueggemann	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12816	Jennifer D Cadena	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12817	Jennifer Eernisse	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12818	Jennifer Walker	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12819	Jennifer Zamudio	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12820	Jenny Yoo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12821	Jeremy Briggs	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12822	Jessica Bustos	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12823	Jessica Williams	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12824	JoAnn Corrales	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12825	Joy Beasley	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12826	Julianna Zeiter	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12827	Julie Bursey	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12828	Kahnema K Diaz Torres	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12829	Karen M Dong	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12830	Keiko Bott-Suzuki	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12831	Keisha Anglin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12832	Kimberly Diaz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12833	Kimberly M Croom	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12834	Kristal Torres	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12835	Kristine Vardanyan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12836	Larranza L Crump	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12837	LaTanya D Young	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12838	Leah J Canepa	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12839	Leeona Brown	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12840	Lenei Carter	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12841	Lewis Roca Rothgerber Christie LLP	Legal Svcs - 11/24	12/18/2024	765.00
12842	Lily Cardenas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12843	Lori Van Luven	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12844	Lucinda Chiszar	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12845	Ludgarda Veronica A Eddings	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12846	Lydia G D'Antoni	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12847	Lynda Dinh	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12848	Lyudmila Aleksandrova	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12849	Ma Denise Dimson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12850	Maria Crosthwaite	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12851	Maryeleithe Earll	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12852	Matthew Avila	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12853	Megan Agrimonti	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12854	Melinda Barraza	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12855	Melissa Townley	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12856	Mercy S Basumata	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12857	Messina Distefano	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12858	Michael Vigil	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12859	Michele Blue	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12860	Michelle Dragojlovic	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12861	Michelle R Wood	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12862	Misty J Crider	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12863	Mohammed Al-Otoum	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12864	Moww Abdin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12865	Muhammad Anees	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12866	Myllinda Baez-moyet	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12867	Nacess Coffey	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12868	Najib M Alemi	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12869	Natalia M Dangelo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85

Southern California
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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12870	Nathalie Acosta	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12871	Nichole Castaneda	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12872	Nichole m Elizalde	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12873	Nicole Baker	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12874	Nicole Walker-Vaughn	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12875	Nidia M Campos	ISP Reimbursement - 09/24 - 11/24	12/18/2024	16.95
12876	Oxford Consulting Services Inc.	SpEd Svcs - 10/24	12/18/2024	155,867.06
12877	P J Belmont	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12878	Paul D Bates	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12879	Paul Tobias	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12880	Pauline Biron Edenholm	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12881	Pearl Bray Chavez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12882	Phillip A Brewer	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12883	Randi L Avila-Morrison	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12884	Rebecca L Agliano	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12885	Renee Ash	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12886	Reuben Tienda	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12887	Ricky Chang	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12888	Rileigh Wright	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12889	Robert Awodu	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12890	Robert Carlos	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12891	Robert Cayou	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12892	Roberta P Basquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12893	Rodrigo Blanquet De Leon	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12894	Ruth M Avila	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12895	Sandra D Wilcken	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12896	Sarah Timm	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12897	Shari M Cote	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12898	Shavonne Brown	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12899	Shelly Walker	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12900	Sonia J CONFIRMChavez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12901	Stacey A Constantian	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12902	Stacey Bagneschi	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12903	stephanie alvarez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12904	Stephanie M Carrasco	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12905	Stephany Arriola	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12906	Tahora Brown	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12907	Tamara Wilson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12908	Tanya C Toledo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12909	Tanya M Wiltz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12910	Tanya V Veliz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12911	Tanyia Tellez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12912	Teresa D Aceves	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12913	Thomas Choy	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12914	Thy A Tran	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12915	Tiffaney M Thomas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12916	Tiffany Atkinson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12917	Tiffany Blaylock	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12918	Tiffany Valdez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12919	Timothy Byrd Sr	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12920	Toney Diaz- Saenz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12921	Tracey Topps	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12922	Trina Duong	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12923	Tyrone Carpenter	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12924	Unique K Clay	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12925	Vanessa Vilchis	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12926	Vannara Chap	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12927	Victoria Zeno	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12928	Wavelet Avent	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12929	Yu H Chiu-Thao	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12930	Yvette Crosby	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12931	Aaron J Murillo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12932	Adesh Kumar	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12933	Aidsha Lima	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12934	Aisha E Miracle	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12935	Aleksia Lindsay	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12936	Alexei Saline	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12937	Alysia M Morales	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12938	Amanda Knodle	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12939	Amanda McFadden	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12940	Amy Khachatryan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12941	Amy L McCain	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12942	Ana Stirdivant	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12943	Anakaren Peez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12944	Andrew Moreno	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12945	Angel Johnson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12946	Angela Keilberg	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12947	Angelica Minjares	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12948	Angelica Ramos	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12949	Angelina Johns	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12950	Ann OConnor	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12951	Anne Maxwell	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12952	Anthony R Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12953	Antonio T shelly	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12954	Armando Gonzalez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12955	Ashlee M Jackson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12956	Ashley Morales	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12957	AT&T	Communication Svcs - 11/07/24-12/06/24	12/18/2024	534.69
12958	Audrey Jane Mendenhall	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12959	Bonnie Simmons-Anderson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12960	Bradley Johnson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12961	Brianna Murphy	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12962	Bridgett M Sledge	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12963	Bryan Jones	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12964	Cali T Hugelen	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12965	Candace Radcliff	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12966	Candice Johnson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12967	Carlos A Ramos	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12968	Carlos Osorio	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12969	Carolina Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12970	Carrie Migliore	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12971	CE Mechanical Inc	HVAC Maintenance Svcs - 12/24	12/18/2024	590.00
12972	Chad Hanley	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12973	Channary Pena	ISP Reimbursement - 09/24 - 11/24	12/18/2024	16.95
12974	Charles R Geib	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12975	Cheryl Rodriguez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12976	Chrishnique Robinson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12977	Christian Harris	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12978	Christine Kelloway	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12979	Christopher D Funk	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12980	Chrystina Halfin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12981	Cindy L Licea	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12982	Claribel Garcia	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12983	Clever Inc.	License - 01/04/25-06/30/25	12/18/2024	52,892.00
12984	Cora L Kern	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12985	Corina McTeer	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12986	Corinne Perry	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
12987	Corodata Records Management Inc.	Storage Rental - 11/24	12/18/2024	282.81

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12988	Courtney L Lucas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12989	Cristal Patnett	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12990	Crystal Harnden	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12991	Crystal Martinez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12992	Cynthia I Rueda Garcia	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12993	Cynthia P Hernandez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12994	Cynthia Preimesberger	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12995	Dalila Hawkins	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12996	Dallas Farmer	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12997	DaLynne Mann	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12998	Danae Johnson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
12999	Danielle E Hunter	ISP Reimbursement - 09/24 - 11/24	12/18/2024	16.95
13000	DANIELLE R SALTARELLI	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13001	Darlene M Martinez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13002	Daryl Ann C Robinson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13003	Dawn Ortega	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13004	Debra Harvey	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13005	Denise Hernandez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13006	Desiree Kincanon	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13007	Desiree Naujock	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13008	Dominque Alexandra A Paul	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13009	Donica Santos	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13010	Dorinda M Palato	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13011	Dulce K Johnson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13012	Durga Lakshmi Nallari	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13013	Edith Manalo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13014	Eduardo Silverio	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13015	Edward O Perez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13016	Elaheh Sareban	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13017	Electricians Service Team	Repair Svcs	12/18/2024	500.00
13018	Elizabeth Gianini	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13019	Elizabeth R Marquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13020	Elizabeth Stevens	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13021	Erica C Marin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13022	Erika Maxwell	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13023	Essam Shaban	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13024	Every Special Child LLC	SpEd Svcs - 11/24	12/18/2024	12,834.00
13025	Francisca M Solis	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
13026	Gabriel Loza	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13027	Gema L Godinez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13028	Geraldine Macco	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13029	Giang Pham	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13030	Gina Hearn	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13031	Ginger Moyer	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13032	Griscel Sandoval	ISP Reimbursement - 09/24 - 11/24	12/18/2024	16.95
13033	Griselda Llamas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13034	Guadalupe Menjivar	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13035	Halonnah H Kay	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13036	Heather Garcia	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13037	Heather L Morton	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13038	Heather Lin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13039	Heather Ruggles	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13040	Hjalmar Isabelle	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13041	Houda Mowatt	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13042	leasha Peters	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13043	Ingrid Hernandez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13044	Inocencio Luna	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13045	Irene Ritchie	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13046	Isidra-Lynn Holt	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85

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13047	Jacqueline Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13048	Jael Soukkaseum	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13049	Jake Seo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13050	Jamey L Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13051	Jamie LeRoy	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13052	Jamie Levels	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13053	Jamie M PizzoPierce	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13054	Jamina Rivero	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13055	Janesse A Eubanks	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13056	Janeth Rodriguez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13057	Jason M Jones	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13058	Jay Rivera	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13059	Jaylene Marotte	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13060	Jayson Santos	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13061	Jeff Jen	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13062	Jennifer Flores	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13063	Jennifer J Nelson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13064	Jennifer M Jennings	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13065	Jennifer Taheri	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13066	Jenny German	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13067	Jesse C Hodge	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13068	Jessica A Medina	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13069	Jessica Hansen	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13070	Jessica Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13071	Jessica Roque	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13072	Jessica Smith	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13073	Jesus H Fausto	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13074	Jocelyn J Shaquri	ISP Reimbursement - 09/24 - 11/24	12/18/2024	16.95
13075	Jolene Escobar	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13076	Jonathan A Rhein	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13077	Jose H Morales	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13078	Jose Medina	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13079	Joseph Jin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13080	Josephine M Lara	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13081	Josh Stewart	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13082	Juan C Martinez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13083	Juan Rodriguez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13084	Juan V Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13085	Judy N McElhenie	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13086	Julie Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13087	Karen A Mathieu	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13088	Karima Siddiq	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13089	Karmela Tamayo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13090	Kate B Rhaburn	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13091	Katherine Jackson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13092	kathia A Fuentes	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13093	Katie Landry	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13094	Kayla Hill	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13095	Keny Marroquin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13096	Keolane M Renguul	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13097	Khon Lon	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13098	Kimberly E Garcia	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
13099	Konstantin Ossolodkov	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13100	Kristal Peterson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13101	Kyungsu Kim	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13102	Lacey Olsen	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13103	Laila S Jump	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13104	Language Line Services	Interpretation Svcs - 11/24	12/18/2024	12,476.52
13105	Larysa Sledz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85

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13106	LaTanya Gilchrist	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13107	Latanya Glass	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13108	LaToya D Morton	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13109	Laura V Lyman	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13110	Lauretta Hill	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13111	Law Offices of Young, Minney & Corr LLP	SpEd Svcs - 11/24	12/18/2024	8,210.00
13112	Lenise Richardson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13113	Lennon Lange	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13114	Letia James	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13115	Leticia Flores	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13116	Leticia Garcia	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13117	Lilia Gutierrez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13118	Linda Lafrenier	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13119	Linda Mitchell	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13120	Linda Montgomery	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13121	Lisa Freeman	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13122	Lisa Kraschitzer	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13123	Lisa Muroya	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13124	Lorena Suarez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13125	Luciana E Ordonez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13126	Lupe Montemayor	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13127	Lynette Larson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13128	Margaret C Markwardt	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13129	Margaret Haught	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13130	Margarita L Fellez-Martinez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13131	Maria Corazon D Roque	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13132	Maria Garcia	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13133	Maria Solorio	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13134	Mariah Sosa	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13135	Mariam Sultana	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13136	Marisol Garcia	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13137	Marissa Foutz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13138	Marli Gomez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13139	Marshall Cavendish Corporation	Curriculum	12/18/2024	21,787.53
13140	Mary Rose V Nacional	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13141	Mauricio Larios	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13142	Mayra Navarro	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13143	Mayra Rodriguez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13144	Meihua Lee	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13145	Melinda McNairy	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13146	Melindia Robinson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13147	Melissa Salinas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13148	Melissa Salzman	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13149	Michele Nazareno	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13150	Michelle D Jobe	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
13151	Michelle King	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13152	Michelle Maldonado	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13153	Michelle Martin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13154	Michelle Phelan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13155	Michelle Prentice	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13156	Mike J Smith	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13157	Monica Lugo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13158	My Houa Lee-Valencia	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13159	Nancy Mendoza	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13160	Neptali J Gonzales	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13161	Nichole Gould	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13162	Nichole M Pina	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13163	Nicole M Spildener	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13164	Nicole Sparks	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85

Southern California
Check Register
For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
13165	Nila Frijas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13166	Omid Rabbani	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13167	Pamela J Sullivan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13168	Parsec Education Inc	Consulting Svcs - 01/01/25-06/30/25	12/18/2024	37,400.00
13169	Patricia J Shimkas	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13170	Patricia Perez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13171	Peggy Saguchi	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13172	Phaedra Sturdivant	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13173	Philadelphia Insurance Companies	Insurance Premium - 12/24	12/18/2024	17,601.17
13174	Priscilla Henson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
13175	Rachael I Smith	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13176	Renee Stidham	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13177	Rhoda Lin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13178	Robert Hopkins	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13179	Robyn M Poirier	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13180	Rochedia Morris	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13181	Rocio Henriquez Espinoza	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13182	Rodolfo P Jaquez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13183	Rodrigo Ruvalcaba	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13184	Rosemarie Prieto	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13185	Roxanne Kauhaahaa-Linstrom	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13186	Rubicela Prieto	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13187	Rustam Khan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13188	Ruzanna Koloyan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13189	Sabrina Gatlin Paz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13190	Sabrina Pearson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13191	Sally Flores	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13192	Samantha G Sigala	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13193	Samantha Sabala	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13194	Sandra Fuentes	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13195	Sara Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13196	Sarah Owens	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13197	Sarah V Robnett	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13198	Saundra Grayson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13199	Selina Gardner	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13200	Shannon Nelson	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13201	Sharmaine Santiago	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13202	Shatalia Harris	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13203	Shelley Gonzalez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13204	Shelly Grogan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13205	Shereen Elsonbaty	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13206	Shira J Hampton	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13207	SILVIA A GUIZAR GONZALEZ	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13208	SMWD	Utilities Svcs - 11/05/24-12/03/24	12/18/2024	225.77
13209	Sonya L Ramsey	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13210	Sophie Neudorfer	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13211	Sossity A Riordan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13212	Stacey Reed	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13213	STAMATIOS HOULIARAS	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13214	Stephanie Mohrbacher	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13215	Suzanne M Philbrook	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13216	Suzy A Gallardo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
13217	Tabetha K Pombo	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
13218	Talitha Green Ling	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13219	Tamara Mathus	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13220	Tanisha Freeman	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13221	Tara Huston	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13222	Tatevik Khachikyan	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13223	Teela Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85

Southern California
Check Register
For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
13224	Teresa V Franco	ISP Reimbursement - 09/24 - 11/24	12/18/2024	33.90
13225	Tiffany Miller	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13226	Tina Hernandez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13227	Tina Martinez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13228	Tirza Stewart	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13229	Total Recall Captioning	SpEd Svcs - 11/24	12/18/2024	1,983.75
13230	Total Transportation Logistics Inc	Storage Svcs	12/18/2024	15,641.37
13231	Trelaine Pajonar	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13232	Tuongvan Nguyen	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13233	Tustin Parks and Rec	Facilities Rental - 02/18/25	12/18/2024	52.00
13234	Tylea Talley	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13235	TyNisha Huff	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13236	Tyra Taylor	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13237	UPS - 2833	Shipping Svcs	12/18/2024	17.85
13238	Valentina B Jelcic	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13239	Valerie C Galiste	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13240	Vanessa Estrella	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13241	Vanessa Sanches	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13242	Vernon O Krings	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13243	Veronica Mendez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13244	Viacheslav Popov	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13245	Victoria Ordaz	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13246	Victoria Sotomayor	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13247	William Goodwin	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13248	Yaneth Garcia Lopez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13249	Yolanda Hernandez	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13250	Zarina Sears	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
13251	Zhiying Ma	ISP Reimbursement - 09/24 - 11/24	12/18/2024	50.85
ACH	TTC4SUCCESS	SpEd Svcs - 10/24	12/11/2024	100,597.23
ACH	Brandastic, Inc.	Marketing Svcs	12/11/2024	7,500.00
ACH	Natasha Stewart	Consulting Svcs - 12/24	12/11/2024	2,400.00
ACH	Zachary Savage	Consulting Svcs	12/11/2024	2,400.00
ACH	Natasha Stewart	Consulting Svcs - 12/24	12/13/2024	2,400.00
ACH	InterPres Corporation	Rent - 01/25	12/18/2024	30,910.80
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 11/24	12/18/2024	800.00
ACH	Melissa Santander	SpEd Svcs - 11/24	12/18/2024	450.00
ACH	Mindful Neuron Center PC	SpEd Svcs - 11/24	12/18/2024	843.75
VOID	Sean Reish	Reimb - Mileage - 06/21/24	12/02/2024	VOID
VOID	Kimberly Benumof	Reimb - Mileage - 06/26/24	12/02/2024	VOID
VOID	Headstand	Marketing Svcs - 08/24 Retainer & Expense Fee	12/06/2024	VOID
VOID	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 08/24	12/13/2024	VOID
VOID	Natasha Stewart	Consulting Svcs - 12/24	12/13/2024	VOID
Total Disbursements				\$ 1,029,366.88

Central Valley

Check Register

For the period ended December 31, 2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
40100	Effectual Educational Consulting Services	SpEd Svcs - 09/24	12/11/2024	\$ 2,412.00
40101	El Paseo Childrens Center Inc.	SpEd Svcs - 09/24	12/11/2024	27,867.54
40102	Oxford Consulting Services Inc.	SpEd Svcs - 10/24	12/11/2024	3,023.64
40103	Partners in Special Education	SpEd Svcs - 09/24	12/11/2024	67.50
40104	Anthony Community Center	Facilities Rental - 11/21/24	12/18/2024	32.80
VOID	Heather Reyes	Reimb - 8th Grade Knott's Ticket Refund	12/05/2024	VOID
Total Disbursements				\$ <u>33,403.48</u>

Northern California
Check Register
For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60307	Alhambra	Office Supplies	12/04/2024	\$ 9.99
60308	Center for Accessible Technology	SpEd Svcs - 09/24	12/11/2024	280.00
60309	El Paseo Childrens Center Inc.	SpEd Svcs - 09/24	12/11/2024	41,284.91
60310	ODP Business Solutions	Office Supplies	12/11/2024	81.43
60311	Oxford Consulting Services Inc.	SpEd Svcs - 10/24	12/11/2024	9,740.39
60312	Partners in Special Education	SpEd Svcs - 09/24	12/11/2024	135.00
60313	PG&E	Utility Svcs - 10/25/24-11/22/24	12/11/2024	112.16
60314	Pitney Bowes Global Financial Services LLC-2106	Postage Meter Lease - 09/30/24-09/29/24	12/11/2024	289.83
60315	Specialized Therapy Services Inc	SpEd Svcs - 10/24	12/11/2024	217.00
60316	UPS	Shipping Svcs	12/11/2024	4.30
60317	AT&T - 6652	Communication Svcs - 11/07/24-12/06/24	12/18/2024	1,080.42
60318	Center for Accessible Technology	SpEd Svcs - 11/24	12/18/2024	120.00
60319	Charter Communications	Communication Svcs - 12/24	12/18/2024	209.97
60320	City of Lodi	Facilities Rental - 02/25/25	12/18/2024	115.00
60321	UPS	Shipping Svcs	12/18/2024	11.11
			Total Disbursements	\$ <u>53,691.51</u>

North Bay

Check Register

For the period ended December 31, 2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
30067	El Paseo Childrens Center Inc.	SpEd Svcs - 09/24	12/11/2024	\$ 6,614.01
30068	Law Offices of Young, Minney & Co	Legal Svcs - 11/24	12/11/2024	37.50
30069	Oxford Consulting Services Inc.	SpEd Svcs - 10/24	12/11/2024	1,060.00
Total Disbursements				\$ <u>7,711.51</u>

Monterey Bay
Check Register
For the period ended December 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20079	El Paseo Childrens Center Inc.	SpEd Svcs - 09/24	12/11/2024	\$ 15,370.28
20080	Oxford Consulting Services Inc.	SpEd Svcs - 10/24	12/11/2024	2,871.08
20081	Veterans Memorial Campground	Facilities Rental - 02/18/25	12/18/2024	120.00
			Total Disbursements	\$ <u>18,361.36</u>

Central Coast

Check Register

For the period ended December 31, 2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
70058	El Paseo Childrens Center Inc.	SpEd Svcs - 09/24	12/11/2024	\$ 1,630.00
70059	Oxford Consulting Services Inc.	SpEd Svcs - 10/24	12/11/2024	55.00
70060	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 11/24	12/18/2024	35.00
			Total Disbursements	<u>\$ 1,720.00</u>

DRAFT



California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Board Meeting

Date and Time

Tuesday December 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

4108 W Avenue J6, Lancaster, CA 93536

Join Zoom Meeting

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

Meeting ID: 928 4357 6813

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

This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Directors Present

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

Directors Absent

M. Henjum

Directors who arrived after the meeting opened

J. Stockdale

Guests Present

A. Larsen (remote), D. Hertzler, E. McGahey, H. Tamayo (remote), Hannah Hurley (remote), J. Colombero, J. Sitomer (remote), Jen Brunner (remote), Jessica Condon, K. Eng (remote), L. Carter (remote), L. Dombek (remote), Lili Huang (remote), M. Brockway (remote), M. White (remote), P. Wenker (remote), R. Dreifus, R. Romero (remote), R. Savage (remote), S. Ford (remote)

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 Dec 10, 2024 at 4:04 PM.

B. Roll Call

CalOPS Staff

Ashley Larsen - Administrative Assistant

Dan Hertzler - Director of Operations - SoCal Office

Eva McGahey - Administrative Assistant - SoCal Office

Hannah Hurley - Elementary School Assistant Principal

Heather Tamayo - Middle School Principal

Jen Brunner - High School Assistant Principal

Jessica Condon - Assistant Director of Operations - NorCal Office

Julie Colombero - Assistant Director of Operations, Family Relations - SoCal Office

LaChelle Carter - Director of Finance

Leslie Dombek - Director of Educational Services

Marcus White - Elementary School Principal

Matt Brockway - High School Principal

Phil Wenker - Director of Student Services

Richard Savage - Superintendent

Richie Romero - Deputy Superintendent

Ryan Dreifus - Assistant Director of Human Resources - SoCal Office

Stephen Ford - Assistant Superintendent

Contracted Staff

Jason Sitomer - Charter Impact Managing Director

Kate Eng - Charter Impact Director of Client Finance

Lili Huang - CliftonLarsonAllen LLP CPA

C. Approval of Agenda

E. Wickliffe made a motion to approve the agenda.

A. Pulsipher seconded the motion.

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

Roll Call

M. Henjum Absent

A. Pulsipher Aye

D. Rivas Aye

J. Stockdale Absent

E. Pavlich Aye

E. Wickliffe Aye

P. Pulsipher Aye

II. Public Comment

A. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to 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.

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. Savage provided general school updates on some meetings with Assistant Principals and Assistant Directors to collaborate and resolve any issues to do with the transition. Main focuses have been creating ideas to streamline attendance processes and work samples.

In regards to the sponsoring district update, there was some correspondence to update school data with CDE and CDS. Relationships with authorizing districts continue to be healthy. CUSD contact has retired, we have reached out to our new contact to develop that relationship.

2024-25 enrollment has increased to 7628 from ~6100 at the beginning of the year.

B. Principals' Report (attached)

M. White mentioned Winter Break, which had elementary staff in high spirits. New tools were being explored and CAASPP testing was upcoming. Staff wanted to focus on alleviating test anxiety.

H. Tamayo agreed that morale was high with staff. MS was also focusing on administering first proctored interim assessment. Staff was also working hard to welcome newly enrolled families that were beginning at the end of the semester.

M. Brockway presented on the high school team and their work to tackle proctored assessments. Progress reporting is upcoming for the next week. He shouted out to the Assistant Principals for their collaboration and work.

J. Stockdale arrived at 4:15 PM.

C. Charter Impact Financial Report for CalOPS

K. Eng presented the monthly CalOPS financial report, including the first interims, including actuals through October and projections for the last 7 months of the school year.

Highlights

- Attendance: Projections flat to prior month
- Revenue: minimal decrease, due to PY Lottery adjustments

- Expenses: +\$2.6M, driven by Health/Retirement Benefits (\$1.6M) and Marketing (\$635K)
- Surplus: \$6.2M (6.4% of expenses)
- Ending Fund balance: \$32M
- Cash: \$28.7M as of 10/31

K. Eng mentioned that it is expected for surplus to increase by the end of the year due to increased ADA revenues. The first interims were noted to include a 3 year projection. J. Sitomer added that Second Interims will be presented in march, the original budget in June, and UARs in September.

J. Sitomer offered insights on the Fall One Reporting Update. He explained that school payment is equitable, not equal, and that Fall One reporting allowed for the school to detail the student population numbers. K. Eng presented the enrollment numbers on the reporting date as 6,858. These numbers have since increased.

E. McGahey noted that the Audit Update is to be presented in the Action Agenda.

D. Policy, Compliance, and State Accountability Report

D. Hertzler noted that the majority of the required Brown Act Training for CalOPS Board Members have been completed. The required Ethics training was already shared with the Board and may be completed asynchronously. Charter Impact has been preparing a financial training for the board which will be completed at the February CalOPS Board Meeting.

New legislative session began December 2, 2024 and a special session was put into place at the same time; there the Senate and Assembly approved 25M to cover anticipated litigation with Federal Government. AB 49 is a bill being watched, it may not have a huge impact on CalOPS with its limited campuses, but would require immigration officials needing to meet specific requirements before being allowed to request records,. Senate education chair, Newman, lost his election bid. Number of legislation allowed to be submitted is now limited in both the Senate and the Assembly.

E. Educational Services Report

L. Dombek reported out on the first official quarter to the School Enhancement Target. SET Goals for 24/25 were as follows:

- **Grad Rate** - Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.
 - All CalOPS schools met this goal
 - Project Success played a part in accomplishing this goal
- **Academic** - Every 10 weeks, 50% of PLC SMART goals (math and schoolwide) will be met.

- Rates were at about 45%. L. Dombek commended teachers and staff on their hard work to reach this goal, but highlighted all the new curriculum and that this is a goal better showcased at the semester mark.
- Focus placed on the 10 week SMART Goal development and cycles
- **Engagement** - Every 10 weeks, 90% of students will receive 5 successful contacts.
 - Hit 87% schoolwide, some explanation for this could be logging related.
 - Diagnostic Testing participation was high at 95-96%

IV. Consent Items

- A. Approval of Minutes from the November 12, 2024 CalOPS Board Meeting (attached)
- B. Ratification of Special Education Service Contracts (attached)
- C. Approval of Staffing Report (attached)
- D. Approval of Expenditures over \$20k (attached)
- E. Approval of Check Registry (attached)
- F. Approval of Independent Contractor Agreements (attached)
- G. Approval of Transitional Kindergarten (TK) Teacher Assignment Policy (attached)
- H. Approval of 2023-24 School Accountability Report Cards (SARCs) (attached)
- I. Approval of 2024 Multi-County Agency Biennial Notice (attached)
- J. Approval of Updated Student Technology Policy (attached)

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

E. Wickliffe seconded the motion.

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

Roll Call

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

V. Action Items

- A.

Approval of First Interim Financial Reports (attached)

E. Wickliffe made a motion to approve Action Item A, First Interim Financial Reports.

J. Stockdale seconded the motion.

E. Pavlich noted that all this data was presented in Charter Impacts financial report and asked if the board had any questions. With no questions, they proceeded to motion.

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

Roll Call

P. Pulsipher Aye

M. Henjum Absent

A. Pulsipher Aye

E. Wickliffe Aye

D. Rivas Aye

J. Stockdale Aye

E. Pavlich Aye

B. Ratification of Operational MOUs

E. Wickliffe made a motion to approve Action Item C, Operational MOUs.

E. Pavlich seconded the motion.

D. Hertzler explained that these MOUs contain information regarding day to day operations between CalOPS and its authorizing districts. The MOUs are not materially different from the previously approved versions, but they require renewal with the renewal of the CalOPS Charters.

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

Roll Call

A. Pulsipher Aye

E. Pavlich Aye

M. Henjum Absent

P. Pulsipher Aye

E. Wickliffe Aye

J. Stockdale Aye

D. Rivas Aye

C. Approval of 2023-24 School Year Audit (attached)

E. Wickliffe made a motion to approve Action Item B, 2023-24 School Year Audit.

D. Rivas seconded the motion.

L. Huang presented the 2023-24 audit for CalOPS and noted that CLA would be issuing a clean opinion.

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

Roll Call

E. Pavlich Aye

M. Henjum Absent

J. Stockdale Aye

E. Wickliffe Aye

Roll Call

D. Rivas Aye
P. Pulsipher Aye
A. Pulsipher Aye

VI. Closing Items

A. Adjourn Meeting

E. Pavlich announced that she is resigning from the CalOPS Board of Directors. She has enjoyed her time with the school, but was confident to leave CalOPS in good hands.

R. Savage offered words of gratitude to E. Pavlich. He mentioned that she has been with the school since 2007. She will be missed.

D. Hertzler mentioned the business side of this with a nomination being offered at the February meeting to become the new Board Chair.

D. Rivas made a motion to adjourn the CalOPS Board Meeting, and confirm next meeting on February 11, 2025.

E. Wickliffe seconded the motion.

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

Roll Call

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:06 PM.

Respectfully Submitted,

E. Pavlich

SPED Contracts
February 11, 2025 CalOPS Board Meeting

NEW CONTRACTS	
2024-25 SERVICE PROVIDERS/CONTRACTS	Contract Status
AT10 Education, LLC (Non-NPA)	FULLY EXECUTED 12/13/2024
Stepping Stones Therapy, Inc.	FULLY EXECUTED 12/16/2024
Variations Psychology PC (Non-NPA)	FULLY EXECUTED 12/16/2024
Susanne M Smith, Inc. (Non-NPA)	FULLY EXECUTED 12/20/2024
Casa Pacifica Centers for Children & Families (NPS/RTC)	FULLY EXECUTED 01/13/2025
Moving with Confidence (Non-NPA)	FULLY EXECUTED 1/23/2025
West Shield Adolescent Services - N.P. School Estimate CalOPS	SIGNED 1/13/2025

NEW ADDENDA		
2024-25 SERVICE PROVIDERS/CONTRACTS	Addendum Notes	Addendum Status
Oxford Consulting Services, Inc.	SPED Case Manager	FULLY EXECUTED 12/20/2024
NJA Therapy Services, Inc.	No Show/Late Cancellation	FULLY EXECUTED 01/14/2025

J.Gaines Transportation Contract	Change of Address	FULLY EXECUTED 1/23/2025
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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 Oxford Consulting Services, INC.

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **December 18, 2024**.

SPED Case Manager - \$63 per hour for a max of 40 hours weekly in accordance with the school teacher calendar. Tasks include all regular special education teacher responsibilities including but not limited to IEP case management (writing, affirming, etc.), meeting attendance, SAI planning and delivery, regular and professional communication with staff and families, collaboration with teams including PLCs, logging contacts and attendance, Master Agreements, and meeting general teacher expectations per the school's handbook.

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:
Christina Russi
Signature: _____
Printed Name: Christina Russi
Title: Director Clinical Operarions
NPA/S: oxford consulting services
Dated: 12/20/2024

Signed by:
Phil Wenker
Signature: _____
Printed Name: Phil Wenker
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 12/18/2024

For those who decide to not use their school-issued cell phones and accept the cell phone stipend instead, they will be required to return their device before their stipend will be started. Their stipend will start in the pay period after confirmation that the finance department designees have received the device. Upon receipt, the finance department will return the device to T-Mobile to recoup school funds. If a staff member would like to purchase their school-issued cell phone, they can pay the school the amount offered by T-Mobile at that time. Once finance confirms receipt of the payment, their cell phone stipend will start the pay period after the money is received. The staff member will be responsible for taking any required steps to transfer the ownership of the device although we will support them in any way possible.

Evidence of Due Diligence:

See Rational. All compliance factors have been confirmed with Schools Services of California and Charter Impact

Fiscal Impact: None

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable): Approval

Prepared/Recommended/Approved By: LaChelle



Mailing Address: 310 N Indian Hill Blvd #413,
Claremont, CA 91711

Independent Contractor Agreement

This Agreement is entered into this 10 of September 2024, between, the contractor, NJA Therapy Services Inc. (Contractor) and the purchaser, California Online Public Schools ("CalOPS").

CalOPS and Contractor agree as follows:

1. Obligations of Contractor

1.1. CalOPS retains the services of the Contractor as an Occupational Therapist and Certified Occupational Therapist Assistant. In this role Contractor shall be responsible for:

- Providing direct OT services to the students who receive designated services according to their IEP (Individual Education Plan) during contracted regular school year, and if approved to receive Extended School Year (ESY).
- Services and rates include supervision of the COTA by NJA. Services may include participation in student IEP meetings.
- Developing, implementing, and maintaining designated instructional programs and materials for each student who receives the service.
- Conducting and reporting assessments when needed.
- Developing and implementing all on-site and community-based curricula consistent with the letter and intent of the IEP/ITP.
- Developing and implementing a schedule that addresses each student's IEP goals related to Occupational Therapy.
- Developing and completing ongoing evaluations of student needs IEPs, and Progress Reports and reporting data to the appropriate personnel.
- Participating in IEP meetings when requested and presenting proposed goals and current level.

1.2. The scope, objectives, and time frames for all components of the projects will be agreed upon by the Contractor and the director of CalOPS prior to the initiation of each project.

1.3 Contractor is responsible and shall maintain all applicable documents/ materials/ tools needed as a contractor.

- Maintains business ownership, certificate of liability insurances, bond, other insurance coverage.
- Has legal business entity (LLC, Corporation, etc).
- Independently markets (advertisement, business cards, website, etc)
- Maintains current professional licenses, certifications, and credentials by state or licensing board.



Mailing Address: 310 N Indian Hill Blvd #413,
Claremont, CA 91711

1.4 Contractor shall exercise and maintain confidentiality. All information and data shared by CalOPS and its programs, systems, records shall be held in strict confidentiality.

2. Obligations of Facility

2.1. Fee for Service. CalOPS agrees to pay Contractor two hundred dollars (\$200) per treatment session or services rendered. Occupational Therapy evaluations will be charged according to the Contractor rate of one thousand five hundred dollars (1500) inclusive of (90) 90 minutes of IEP meeting attendance. Minimum billable IEP attendance will be in hourly increments, in excess of the 90 minutes at one hundred (100) per hour. The Contractor must submit invoices prior to receiving payment. Contractor is responsible for all taxes and health insurance.

2.2. Supplies and Materials. All supplies and materials reasonably necessary for Contractor to perform services described in Section 1.1 will be provided by CalOPS.

2.3 Regular School Year and Extended School Year (ESY). Services will be rendered based on the student's IEP, to include extended school year, the current school year rates will apply. CalOPS will not pay for non-ESY services and services that fall outside of the agreed contracted school year (i.e. after June 30, and before the 1st day of school of the following school year), unless it has been pre-approved by CalOPS Director of Student Services.

3. Relationship of the Parties

3.1. Contractor at all times will act as an independent contractor and not as a partner, agent, employee of, or joint ventures with CalOPS. Contractor will not act or hold himself out to third parties as a partner, employee, or agent of CalOPS except to the extent provided for under this Agreement. Contractor agrees that services shall be provided in a competent, efficient and satisfactory manner.

3.2. Contractor as a consultant, will have access to CalOPS's facilities and information regarding CalOPS's business. Contractor agrees to hold secret any and all confidential information relating to the business and affairs of CalOPS, which may be disclosed to the Contractor, or which otherwise comes to his knowledge. Furthermore, Contractor shall not use for his own benefit or disclose such matters to any person, other than authorized officers, directors and employees of CalOPS unless its use and disclosure has been authorized in writing by CalOPS or is otherwise required by law. Contractor's violation of this Section shall be deemed a material breach of this Agreement.



Mailing Address: 310 N Indian Hill Blvd #413,
Claremont, CA 91711

4. Incurring Financial Obligation and Payment

- 4.1. Contractor will not incur any financial obligation on behalf of CalOPS without the prior written approval of CalOPS, and same applies to Contractor.
- 4.2. Contractor will invoice monthly and will be submitted by 5th of every month electronically. Invoice will include the student's name, the dates of services, and the proof attendance.
- 4.3. Upon invoice receipt, **payment shall be made within 30 days of invoice receipt.** Contractor preference is direct deposit, otherwise, live check in the mail within 15 days of invoice receipt.
- 4.4.

5. Term and Termination

- 5.1. Term. The term of this Agreement will be until June 30, 2025. The Agreement shall be automatically renewed each year for consecutive one-year term, without the necessity of notice by either party. Notwithstanding the foregoing, either party may terminate this Agreement with or without cause upon no less than thirty (30) days prior written notice to the other party.
- 5.2. Non-Interference. During the term of this Agreement, and following its expiration or termination, Contractor and CalOPS agrees not to interfere with any contract either party has with other individuals or entities for which it provides services. Contractor and CalOPS agree not to solicit or attempt to induce employees to leave the employ of Contractor or CalOPS . Contractor's and CalOPS violation of this Section shall be deemed a material breach of this Agreement.

6. Miscellaneous

- 6.1. Amendments. Any amendment to this Agreement will be effective only if in writing and signed by CalOPS and Contractor.
- 6.2. Entire Agreement. This Agreement constitutes the entire agreement and understanding by and between CalOPS and Contractor.
- 6.3. Other Services. Contractor has the right to contract for similar services with other companies or individuals while under contract with CalOPS .
- 6.4. Choice of Law. This Agreement shall be construed in accordance with the laws of the State of California. In the event that either party must file a lawsuit to enforce its rights under this Agreement, both parties agree that the venue for the lawsuit shall be Los Angeles, CA. The parties agree that the breaching party shall be responsible for attorneys' fees associated with this lawsuit.




Mailing Address: 310 N Indian Hill Blvd #413,
Claremont, CA 91711

The Term of this Contract shall commence on the date the Contract is signed by Contractor below and shall terminate on June 30, 2025.

CONTRACTOR: NJA Therapy Services Inc.

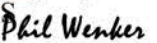

Date: 10/8/24
Naomi Achondo, OT, CEO
Email: nachondo@njatherapy.com Phone: 909.575.8078 x101
Mailing Address: 310 N Indian Hill Blvd 413, Claremont, CA 91711

CalOPS Signed by:

By: _____ Date: 01/14/2025
52DDB4388BE14E4...
Phil Wenker, Director of Student Services
Printed Name and Title
Email: pwenker@californiaops.org Phone: (909)353-1007
Mailing Address: 33272 Valle Road San Juan Capistrano, CA 92675

ADDENDUM 12/20/2024

2. Fee for Service

2.1a CalOPs will pay Contractor for *No Show, Late Cancellations* based on the rate sheet provided \$105.00 per session. Late cancellation is cancellation within 2 hours of the treatment appointment. No Show indicates provider arrived at the place of service, family/ client was not there, or forgot to cancel the appointment within the allotted time. Rescheduling will be offered based on the provider's availability.

CalOPS Signed by:

By: _____ Date: 01/14/2025
52DDB4388BE14E4...
Phil Wenker, Director of Student Services
Printed Name and Title
Email: pwenker@californiaops.org Phone: (909)353-1007
Mailing Address: 33272 Valle Road San Juan Capistrano, CA 92675



**Addendum to Transportation Contract (with Parents/Guardians)
School Year: 2024-2025**

The purpose of this document is to make known certain items regarding the Transportation Contract **2024-2025** between **California Online Public Schools** and **Mr. [REDACTED] and/or Mrs. [REDACTED] (Parents/Guardians)** for student **[REDACTED]**

Effective November 1, 2024, the student's new home address is:

[REDACTED]

The estimated daily trip rate for a round trip is **15 miles** or **\$10.05 (\$0.67/mile)** in 2024 and **\$10.50 (\$0.70/mile)** in 2025.

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

Signature: [REDACTED]
Printed Name: [REDACTED]
Email Address: [REDACTED]
Dated: [REDACTED]

Signed by:
Signature: *Phil Wenker*
Printed Name: Phil Wenker
Title: Director of Student Services
LEA: California Online Public Schools
Email Address: pwenker@californiaops.org
Dated: 01/23/2025

DocuSigned by:
Signature: *LaChelle Carter*
Printed Name: LaChelle Carter
Title: Director of Finance
LEA: California Online Public Schools
Email Address: sped-finance@californiaops.org
Dated: 01/23/2025

NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

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2024-2025

CONTRACT NUMBER:

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

AT10 Education LLC

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on December 12, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **EI Dorado** SELPA and

AT10 Education LLC

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq.* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term “qualified” means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

- e. The term “license” means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).
- f. “Parent” means:
 - i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
 - ii. a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child,

- iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
- iv. a surrogate parent,
- v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

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

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

\$2,000,000 per occurrence
\$ 500,000 fire damage
\$ 5,000 medical expenses
\$1,000,000 personal & adv. injury
\$3,000,000 general aggregate
\$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.

- C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:

\$1,000,000 per occurrence
\$2,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.
- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC)**, the following insurance policies are required:

- A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

\$3,000,000 per occurrence
\$6,000,000 in General Aggregate.

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of the LEA.
- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability** coverage with limits of \$1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.
- D. **Fidelity Bond or Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be \$250,000 per occurrence, with no self-insured retention.

- E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.
- F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors (“LEA Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys’ fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors (“CONTRACTOR Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys’ fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA’s indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq.*

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and its implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies **require** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756*. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC Section 49066*. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC Section 49066.5*, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1 and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

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

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

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

42. STATE MEAL MANDATE

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

43. MONITORING

The State Superintendent of Public Instruction (“Superintendent”), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR’S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil’s IEP, a review of progress the pupil is making toward the goals set forth in the pupil’s behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student’s instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student’s records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR’s site administrative office. CONTRACTOR shall be invited to participate in the review of each student’s progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 *et seq.*).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq.* and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

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

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

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

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

- a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.
- b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.
- c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

- (a) The CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

- (b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on December 12, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

LEA

AT10 Education, L.L.C.

California Online Public Schools

Nonpublic School/Agency

LEA Name

Signed by:
 By: Nikki Gelso 12/13/2024
2AA44A95768846B...
Signature Date

Signed by:
 By: Phil Wenker 12/13/2024
52DD84366BE14E4...
Signature Date

Nikki M. Gelso - CEO & AT Specialist

Phil Wenker, Director of Student Services

Name and Title of Authorized Representative

Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:

Nikki M. Gelso - CEO & AT Specialist

Phil Wenker, Director of Student Services

Name and Title
 AT10 Education, L.L.C.

Name and Title
 California Online Public Schools

Nonpublic School/Agency/Related Service Provider

LEA

1791 Mojave view circle

33272 Valle Road

Address
 Corona CA 92882

Address
 San Juan Capistrano CA 92675

City State Zip
 951-444-1292 N/A

City State Zip
 714-202-6757 (949) 240-7895

Phone Fax
 at10.education@gmail.com

Phone Fax
 pwenker@californiaops.org

Email

Email

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

Name and Title

Address

City State Zip

Phone Fax

Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: AT10 Education LLC
 The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

- 1) Daily Basic Education Rate: _____
- 2) Inclusive Education Program
 (Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____
- 3) Related Services

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

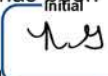
<u>Interpreter Services (715)</u>	_____	_____
<u>Audiological Services (720)</u>	_____	_____
<u>Specialized Vision Services (725)</u>	_____	_____
<u>Orientation and Mobility (730)</u>	_____	_____
<u>Specialized Orthopedic Services (740)</u>	_____	_____
<u>Reader Services (745)</u>	_____	_____
<u>Transcription Services (755)</u>	_____	_____
<u>Recreation Services, Including Therapeutic (760)</u>	_____	_____
<u>College Awareness (820)</u>	_____	_____
<u>Work Experience Education (850)</u>	_____	_____
<u>Job Coaching (855)</u>	_____	_____
<u>Mentoring (860)</u>	_____	_____
<u>Travel Training (870)</u>	_____	_____
<u>Other Transition Services (890)</u>	_____	_____
<u>Other (900) AT Assessment (IEE)</u>	<u>\$225</u>	<u>Hour</u>
<u>Other (900)</u>	_____	_____

See Attached Rate Sheet for additional rates

Additional Terms

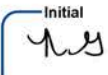
Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial 

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial 

Travel:

- In-person services and evaluations include travel time at the service provider/evaluator's hourly rate in addition to travel mileage based on the current IRS rates

Initial 