California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on October 10, 2025 at 10:31 AM PDT

Date and Time

Tuesday October 14, 2025 at 4:00 PM PDT

Location

CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
1201 Cara Road, Dinuba, CA 93618
32946 Calle San Marcos, San Juan Capistrano, 92675
3753 W. Norberry Street, Lancaster, CA 93536
9423 Reseda Blvd. Apt #230, Northridge, CA 91324
4108 W Avenue J6, Lancaster, CA 93536
3950 Crondall Dr, Sacramento, CA 95864

Join Zoom Meeting
https://californiaops-org.zoom.us/j/92843576813
Meeting ID: 928 4357 6813
Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours

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

Agenda

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

II. Public Comment

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

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

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

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

III. Oral Reports

		Purpose	Presenter	Time
A.	Superintendent's Report	FYI	Richard Savage	
	1. 2025-26 Enrollment Update 2. General School Updates 3. Sponsoring District(s) Update			
B.	Principals' Report (attached)	FYI		
	1. High School - Matt Brockway 2. Middle School - Heather Tamayo 3. Elementary School - Marcus White			
C.	CalOPS Consolidated Financial Report (attached)	FYI	LaChelle Carter	
D.	Policy, Compliance, and Legislative Updates	FYI	Dan Hertzler	
	1. Legislative Updates			
E.	Educational Services Report	Discuss	Leslie Dombek	
	1. Local Indicator Update: 2023-24 Teaching Assignment Monitoring Outcome (Priority 1) (attached)			

IV. Consent Items

A.	Approval of Minutes from the September 09, 2025 CalOPS Board Meeting (attached)	Vote		
B.	Approval of Check Register	Vote		
C.	Ratification of Special Education Service Contracts (attached)	Vote	LaChelle Carter	
D.	Approval of Staffing Report (attached)	Vote	Zana Kidd	
E.	Approval of Expenditures over $20k (attached)	Vote	LaChelle Carter	
F.	Approval of Parent and Family Engagement Policy (attached)	Vote	Leslie Dombek	

		Purpose	Presenter	Time
G.	Approval of Math Placement Annual Report (attached)	Vote	Leslie Dombek	
H.	Approval of Updated Fiscal Policy (attached)	Vote	LaChelle Carter	
I.	Approval of Scribbles Contract Addendum (attached)	Vote	LaChelle Carter	
J.	Approval of Interim Assignment Stipend (attached) 1. R. Dreifus Retroactive Stipend 2. B. Daseler Stipend	Vote	Zana Kidd	
K.	Approval of CCAP Agreement (attached)	Vote	Richie Romero	

V. Action Items

A.	Approval of Empower Match	Vote	Steve Ford	
B.	Approval of Hyatt Final 2025 BTS Invoice (attached)	Vote	LaChelle Carter	

VI. Closed Session

A.	CLOSED SESSION - Brown Act; California Gov't Code §54956.9 1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: 1. Significant Exposure to Litigation Pursuant to Section 54956.9(b) of the Government Code: Two Cases	Discuss		

VII. Closing Items

A.	Adjourn Meeting	Vote	James Stockdale	

Adjournment and Confirmation of the Next Meeting - November 4, 2025 at 4 pm PT

Coversheet

Principals' Report (attached)

Section: III. Oral Reports
Item: B. Principals' Report (attached)
Purpose: FYI
Submitted by:
Related Material: CalOPS Principals' Report 10.14.25.pdf

California Online Public Schools

CalOPS Principals' Report

October 2025-26

Site Reports

Matthew Brockway, High School Principal

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

Hello from High School! The first month of school has been very quick. We were able to get through our first administration of the IXL diagnostic. With the platform being new, we will be adjusting some of the ways we have students take it for future testing windows. Overall, the start of the year has been fairly smooth, although there are always hiccups and wrinkles to any start of the year. Our staff has persevered, and will continue to do so. We are excited to see our students at our upcoming Festivals.

Marcus White, Elementary Principal

Site Administrator for Central Region - Central Valley and Central Coast

Greetings From Elementary,
We are off and running. We are still receiving new students daily, and we are excited they are here. Our teachers are starting to settle into routines. Daily LiveClass attendance has been very strong. We are still getting to know our students personally and academically. Our i-Ready diagnostic has been administered. Grade levels have analyzed the results and team SMART goals have been built around the data. I could not be more proud of our school and the way we support our students.

Heather Tamayo, Middle School Principal

Site Administrator for Southern Region - Southern California

Greetings from Middle School! Our homeroom model continues to grow stronger, supported by the new homeroom course developed by our teachers last year. This course has enhanced our proctored testing process and is proving to be an effective tool for building deeper connections between teachers and their homeroom students. We are proud to have achieved a 95% participation rate on our first i-Ready diagnostic and are now turning our focus to the first interim assessment on October 14. Middle School remains deeply committed to using student data to guide instruction and strengthen student outcomes. We are also looking forward to the excitement and energy of our upcoming Beginning of the Year Festivals, which bring our students and staff together to celebrate the start of another great school year.

Enrollment Update

Month for Report: October

	Elementary School	Middle School	High School	Total
Enrolled	2135	1713	4165	8013
Pre-Enroll	25	25	76	126
Application Pipeline	345	262	511	1118
Updated: October 3, 2025				

Marketing Update

I'm excited to share some of the latest marketing initiatives happening at CalOPS! Our team recently completed a full refresh of our Niche.com profiles, ensuring they're up to date and aligned with our brand. Alongside that, we ran a targeted ad campaign on Niche that performed exceptionally well, averaging above the site's overall engagement benchmarks and helping us reach more families actively exploring school options.

We're also in the process of developing new ad campaign scripts to keep our messaging fresh and authentic, and we'll be launching our new BTS videos soon. Plus, later this month, we'll be filming a content day at LA Galaxy to highlight our partnership and showcase the exciting opportunities it brings to our students. Lots of great momentum as we continue building awareness and connection with families!

Engagement Activities

Recent Engagement Activities

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

- Regional field trips have not yet begun for this school year.

Central Region - *Central Valley and Central Coast*

- Regional field trips have not yet begun for this school year.

Southern Region - *SoCal*

- Regional field trips have not yet begun for this school year.

Upcoming Engagement Activities

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

- **NorCal Beginning-of-the-Year Festival** - Wednesday, October 15th (10:00am - 1:00pm)
  Alameda County Fairgrounds: 4501 Pleasanton Ave., Pleasanton, CA 94566

Central Region - *Central Valley and Central Coast*

- **Central Beginning-of-the-Year Festival** - Friday, October 17th (13:00am - 1:00pm)
  Adventure Park: 5600 W Cypress Ave, Visalia, CA 93277

Southern Region - *SoCal*

- **SoCal Beginning-of-the-Year Festival** - Thursday, October 16th (10:00am - 1:30pm)
  OC Fairgrounds: 88 Fair Dr., Costa Mesa, CA 92626
- **UCLA Campus Tour** - Tuesday, October 21st (12:00pm - 1:45pm)
  308 Westwood Plaza, Los Angeles, CA 90095

Virtual Field Trips - *All Six School Locations*

- Virtual field trips have not yet begun for this school year. More to come!

Coversheet

CalOPS Consolidated Financial Report (attached)

Section: III. Oral Reports
Item: C. CalOPS Consolidated Financial Report (attached)
Purpose: FYI
Submitted by:
Related Material: CalOps_FY26_08_Monthly Financial Presentation.pdf

CHARTER IMPACT

California Online Public Schools

Monthly Financial Presentation – August 2025

Summary

		TOTAL		
	Enrollment	**7,780**	**8,500**	**-720**
	ADA	**7,624**	**8,330**	**-706**
		Aug. Update	**FY26 Orig Budg.**	**$ Variance**
Revenue	State Aid-Rev Limit	$ 101,196,925	$ 110,516,870	($9,319,945)
	Federal Revenue	2,881,110	2,921,310	($40,200)
	Other State Revenue	14,215,015	14,859,089	($644,074)
	Other Local Revenue	151,216	172,394	($21,178)
	Total Revenue	**$ 118,444,266**	**$ 128,469,662**	**($10,025,397)**
Expenses	Certificated Salaries	$ 51,060,642	$ 50,983,466	$77,177
	Classified Salaries	2,913,262	2,969,377	($56,115)
	Benefits	18,681,451	18,664,971	$16,480
	Books and Supplies	14,188,192	15,263,394	($1,075,202)
	Subagreement Services	10,826,187	12,071,316	($1,245,128)
	Operations	2,914,039	3,649,520	($735,481)
	Facilities	1,184,934	1,819,689	($634,755)
	Professional Services	10,555,646	12,701,382	($2,145,736)
	Depreciation	59,629	44,566	$15,062
	Interest	0	0	$0
	Total Expenses	**$ 112,383,982**	**$ 118,167,680**	**($5,783,698)**
Full Year	**Total Surplus(Deficit)**	**$ 6,060,284**	**$ 10,301,982**	**($4,241,698)**
	As a % of Annual Expenses	5.4%	8.7%	
	Surplus/Deficit to 3%	$2,688,764	$ 6,756,952	
	Beginning Fund Balance (as of 7/1)	$ 28,709,702	30,412,308	($1,702,607)
	Ending Fund Balance (as of 6/30)	**$ 34,769,986**	**$ 40,714,290**	**($5,944,305)**
	As a % of Annual Expenses	31%	34%	
	YE Cash	$ 22,244,894	$ 25,232,487	($2,987,593)

Highlights

- **Attendance: -8%** to Original Budget
- **Revenue: -$10M (-8%)**, driven by adjusted ADA forecasts
- **Expenses: -$5.8M** (**-5%**), driven professional & consulting services
- **Surplus: $6.0M** (**5.4%** of expenses)
- **Ending Fund balance: $29M**
- **Cash: $20M** as of 8/31

Attendance Data and Metrics

- Attendance will be updated throughout the year
- Projected Enrollment: **7,780**
- Projected ADA: **7,624** (98% attendance rate)

TOTAL

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	7,780	8,500
ADA	7,624	8,330
Attendance Rate	98.0%	98.0%
Unduplicated %	56.5%	56.4%
Revenue per ADA	$15,535	$15,422
Expenses per ADA	$14,740	$14,185

SoCal

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	4,278	4,841
ADA	4,192	4,744
Attendance Rate	98.0%	98.0%
Unduplicated %	56.2%	56.2%
Revenue per ADA	$15,422	$15,412
Expenses per ADA	$14,715	$14,150

Central Valley

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	897	932
ADA	879	913
Attendance Rate	98.0%	98.0%
Unduplicated %	69.7%	69.7%
Revenue per ADA	$17,035	$16,614
Expenses per ADA	$14,991	$14,280

NorCal

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	1,792	1,865
ADA	1,756	1,828
Attendance Rate	98.0%	98.0%
Unduplicated %	54.4%	54.4%
Revenue per ADA	$15,155	$15,089
Expenses per ADA	$14,506	$14,171

North Bay

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	162	177
ADA	159	173
Attendance Rate	98.0%	98.0%
Unduplicated %	57.9%	57.9%
Revenue per ADA	$16,412	$15,787
Expenses per ADA	$15,257	$14,299

Monterey Bay

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	488	549
ADA	478	538
Attendance Rate	98.0%	98.0%
Unduplicated %	44.0%	44.0%
Revenue per ADA	$14,959	$14,565
Expenses per ADA	$15,240	$14,303

Central Coast

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	163	136
ADA	160	134
Attendance Rate	98.0%	98.0%
Unduplicated %	50.5%	50.5%
Revenue per ADA	$15,282	$15,150
Expenses per ADA	$14,583	$14,369

Revenue

- FY26 revenue forecasted at **$118M**; **-$10M** to original budget
  - 706 less ADA: **-$10M**
  - Enacted State budget added **$3.4M** in available specialty funds--reserved for future years:
    - LREBG Restoration: **$1.2M**
    - Student Support Professional Development Grant: **$2.2M**

TOTAL

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 4,937,215	$ 4,969,959	$ (32,744)	$ 101,196,925	$ 110,516,870	$ (9,319,945)
Federal Revenue	-	-	-	2,881,110	2,921,310	(40,200)
Other State Revenue	798,598	410,617	387,981	14,215,015	14,859,089	(644,074)
Other Local Revenue	5,531	24,529	(18,998)	151,216	172,394	(21,178)
Total Revenue	**$ 5,741,344**	**$ 5,405,105**	**$ 336,239**	**$ 118,444,266**	**$ 128,469,662**	**$ (10,025,397)**

Revenue

SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 3,597,755	$ 2,934,263	$ 663,492	$ 55,227,871	$ 62,495,897	$ (7,268,026)
Federal Revenue	-	-	-	1,680,018	1,769,934	(89,917)
Other State Revenue	480,289	243,647	236,642	7,673,689	8,769,472	(1,095,783)
Other Local Revenue	3,846	11,148	(7,302)	72,755	81,790	(9,035)
Total Revenue	**$ 4,081,890**	**$ 3,189,058**	**$ 892,832**	**$ 64,654,333**	**$ 73,117,094**	**$ (8,462,761)**

Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 422,914	$ 544,294	$ (121,380)	$ 12,731,147	$ 13,225,464	$ (494,317)
Federal Revenue	-	-	-	368,962	385,977	(17,014)
Other State Revenue	75,189	40,615	34,574	1,869,741	1,558,426	311,314
Other Local Revenue	100	447	(347)	4,696	5,135	(439)
Total Revenue	**$ 498,203**	**$ 585,356**	**$ (87,153)**	**$ 14,974,546**	**$ 15,175,002**	**$ (200,456)**

NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 656,274	$ 995,977	$ (339,703)	$ 22,843,728	$ 23,771,805	$ (928,077)
Federal Revenue	-	-	-	574,556	613,654	(39,098)
Other State Revenue	162,175	84,912	77,263	3,153,216	3,141,013	12,203
Other Local Revenue	-	7,775	(7,775)	43,938	51,919	(7,981)
Total Revenue	**$ 818,449**	**$ 1,088,664**	**$ (270,215)**	**$ 26,615,437**	**$ 27,578,390**	**$ (962,953)**

Revenue

North Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 62,275	$ 100,313	$ (38,038)	$ 2,101,632	$ 2,295,817	$ (194,185)
Federal Revenue	-	-	-	71,461	74,796	(3,335)
Other State Revenue	15,390	7,744	7,646	431,022	366,023	65,000
Other Local Revenue	15	206	(191)	1,499	1,732	(233)
Total Revenue	**$ 77,680**	**$ 108,263**	**$ (30,583)**	**$ 2,605,615**	**$ 2,738,368**	**$ (132,754)**

Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 130,325	$ 315,440	$ (185,115)	$ 6,196,230	$ 6,973,382	$ (777,152)
Federal Revenue	-	-	-	146,256	61,653	84,603
Other State Revenue	52,400	27,143	25,257	797,970	785,569	12,401
Other Local Revenue	643	2,320	(1,677)	13,748	15,614	(1,865)
Total Revenue	**$ 183,368**	**$ 344,904**	**$ (161,536)**	**$ 7,154,205**	**$ 7,836,218**	**$ (682,013)**

Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 67,672	$ 79,672	$ (12,000)	$ 2,096,317	$ 1,754,505	$ 341,812
Federal Revenue	-	-	-	39,857	15,296	24,561
Other State Revenue	13,155	6,556	6,599	289,377	238,586	50,790
Other Local Revenue	927	2,631	(1,704)	14,580	16,203	(1,623)
Total Revenue	**$ 81,754**	**$ 88,859**	**$ (7,105)**	**$ 2,440,130**	**$ 2,024,590**	**$ 415,540**

Expenses

- FY26 expenses forecasted at **$112M**; **-$5.8M** to original budget:
  - Professional/Consulting Services: **-$2.1M**
  - SPED: **-$1.2M**
  - Software/Tech Equipment: **-$755K**

TOTAL

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 8,574,421	$ 8,497,244	$ (77,177)	$ 51,060,642	$ 50,983,466	$ (77,177)
Classified Salaries	438,781	494,896	56,115	2,913,262	2,969,377	56,115
Benefits	3,099,917	3,079,422	(20,494)	18,681,451	18,664,971	(16,480)
Books and Supplies	6,353,328	2,388,896	(3,964,432)	14,188,192	15,263,394	1,075,202
Subagreement Services	133,708	1,959,967	1,826,259	10,826,187	12,071,316	1,245,128
Operations	541,535	608,253	66,718	2,914,039	3,649,520	735,481
Facilities	329,980	303,282	(26,698)	1,184,934	1,819,689	634,755
Professional Services	885,004	1,967,344	1,082,339	10,555,646	12,701,382	2,145,736
Depreciation	9,701	7,428	(2,273)	59,629	44,566	(15,062)
Total Expenses	**$ 20,366,375**	**$ 19,306,733**	**$ (1,059,643)**	**$ 112,383,982**	**$ 118,167,680**	**$ 5,783,698**

Expenses

SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 4,878,829	$ 4,839,005	$ (39,824)	$ 28,237,787	$ 29,034,030	$ 796,242
Classified Salaries	249,667	281,833	32,166	1,610,139	1,690,999	80,860
Benefits	1,757,404	1,737,403	(20,001)	10,152,038	10,466,667	314,629
Books and Supplies	3,647,975	1,368,270	(2,279,705)	7,610,345	8,692,187	1,081,842
Subagreement Services	96,949	1,116,161	1,019,212	5,975,683	6,874,365	898,682
Operations	310,677	346,388	35,711	1,615,082	2,078,326	463,245
Facilities	188,571	172,713	(15,858)	658,625	1,036,275	377,650
Professional Services	522,843	1,074,422	551,579	5,803,388	7,229,684	1,426,296
Depreciation	361	4,230	3,869	27,811	25,380	(2,432)
Total Expenses	**$ 11,653,276**	**$ 10,940,424**	**$ (712,852)**	**$ 61,690,898**	**$ 67,127,913**	**$ 5,437,014**

Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 943,180	$ 931,936	$ (11,244)	$ 5,836,201	$ 5,591,618	$ (244,582)
Classified Salaries	48,266	54,278	6,012	333,245	325,667	(7,578)
Benefits	343,611	343,118	(493)	2,191,950	2,100,902	(91,048)
Books and Supplies	689,223	258,471	(430,752)	1,860,882	1,674,015	(186,868)
Subagreement Services	4,032	214,960	210,928	1,235,455	1,323,923	88,468
Operations	59,473	66,710	7,237	332,708	400,262	67,554
Facilities	36,259	33,262	(2,997)	134,722	199,575	64,853
Professional Services	94,995	205,678	110,683	1,247,466	1,422,334	174,867
Total Expenses	**$ 2,219,039**	**$ 2,109,229**	**$ (109,810)**	**$ 13,178,380**	**$ 13,043,182**	**$ (135,197)**

Expenses

NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 1,877,839	$ 1,863,873	$ (13,966)	$ 11,663,881	$ 11,183,237	$ (480,644)
Classified Salaries	96,094	108,556	12,462	666,052	651,334	(14,719)
Benefits	681,007	675,694	(5,313)	4,284,440	4,096,383	(188,056)
Books and Supplies	1,374,891	519,682	(855,209)	3,013,567	3,348,029	334,462
Subagreement Services	20,192	429,919	409,727	2,483,039	2,647,846	164,808
Operations	119,885	133,421	13,536	666,354	800,523	134,169
Facilities	71,933	66,525	(5,408)	268,858	399,149	130,291
Professional Services	186,315	500,432	314,117	2,408,535	2,764,427	355,892
Depreciation	9,340	1,629	(7,711)	20,840	9,776	(11,064)
Total Expenses	**$ 4,437,496**	**$ 4,299,730**	**$ (137,766)**	**$ 25,475,566**	**$ 25,900,704**	**$ 425,138**

North Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 180,070	$ 176,631	$ (3,439)	$ 1,069,710	$ 1,059,784	$ (9,926)
Classified Salaries	9,215	10,287	1,072	61,029	61,724	695
Benefits	66,226	66,335	109	413,333	411,217	(2,116)
Books and Supplies	131,992	50,368	(81,624)	343,766	317,277	(26,488)
Subagreement Services	1,277	40,741	39,464	225,172	250,924	25,752
Operations	10,805	12,644	1,838	60,484	75,862	15,378
Facilities	6,851	6,304	(546)	24,753	37,826	13,073
Professional Services	17,143	38,492	21,349	222,890	264,719	41,829
Total Expenses	**$ 423,579**	**$ 401,957**	**$ (21,622)**	**$ 2,422,183**	**$ 2,480,260**	**$ 58,077**

Expenses

Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 557,348	$ 549,479	$ (7,869)	$ 3,226,268	$ 3,296,876	$ 70,608
Classified Salaries	28,521	32,003	3,482	183,964	192,017	8,052
Benefits	201,813	205,668	3,855	1,234,306	1,272,336	38,030
Books and Supplies	407,630	154,188	(253,442)	1,045,102	987,016	(58,086)
Subagreement Services	10,319	126,742	116,423	682,004	780,599	98,594
Operations	32,098	39,333	7,235	181,135	235,998	54,863
Facilities	20,486	19,612	(874)	74,193	117,671	43,478
Professional Services	50,862	117,613	66,751	658,282	810,008	151,726
Total Expenses	**$ 1,309,077**	**$ 1,245,118**	**$ (63,959)**	**$ 7,288,391**	**$ 7,695,404**	**$ 407,012**

Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 137,155	$ 136,320	$ (835)	$ 1,026,795	$ 817,921	$ (208,875)
Classified Salaries	7,018	7,940	922	58,832	47,637	(11,195)
Benefits	49,856	51,205	1,349	405,384	317,465	(87,919)
Books and Supplies	101,617	37,917	(63,700)	314,529	244,868	(69,660)
Subagreement Services	939	31,443	30,504	224,834	193,658	(31,176)
Operations	8,597	9,758	1,161	58,276	58,549	273
Facilities	5,880	4,866	(1,014)	23,782	29,193	5,411
Professional Services	12,846	30,706	17,860	215,085	210,211	(4,874)
Total Expenses	**$ 323,908**	**$ 310,275**	**$ (13,633)**	**$ 2,328,563**	**$ 1,920,217**	**$ (408,346)**

Fund Balance

TOTAL

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (14,625,031)	$ (13,901,628)	$ (723,403)	$ 6,060,284	$ 10,301,982	$ (4,241,699)
Beginning Fund Balance	27,592,797	27,592,797		27,592,797	27,592,797	
Ending Fund Balance	$ 12,967,763	$ 13,691,169		$ 33,653,082	$ 37,894,779	
	11.5%	11.6%		29.9%	32.1%	

SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (7,571,386)	$ (7,751,366)	$ 179,980	$ 2,963,435	$ 5,989,181	$ (3,025,746)
Beginning Fund Balance	17,148,623	17,148,623		17,148,623	17,148,623	
Ending Fund Balance	$ 9,577,236	$ 9,397,257		$ 20,112,058	$ 23,137,804	
As a % of Annual Expenses	15.5%	14.0%		32.6%	34.5%	

Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (1,720,836)	$ (1,523,873)	$ (196,963)	$ 1,796,166	$ 2,131,820	$ (335,654)
Beginning Fund Balance	4,913,460	4,913,460		4,913,460	4,913,460	
Ending Fund Balance	$ 3,192,624	$ 3,389,587		$ 6,709,626	$ 7,045,280	
As a % of Annual Expenses	24.2%	26.0%		50.9%	54.0%	

NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (3,619,047)	$ (3,211,066)	$ (407,981)	$ 1,139,871	$ 1,677,686	$ (537,815)
Beginning Fund Balance	3,899,874	3,899,874		3,899,874	3,899,874	
Ending Fund Balance	$ 280,826	$ 688,808		$ 5,039,745	$ 5,577,560	
As a % of Annual Expenses	1.1%	2.7%		19.8%	21.5%	

Fund Balance

North Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (345,899)**	**$ (293,694)**	**$ (52,206)**	**$ 183,431**	**$ 258,109**	**$ (74,677)**
Beginning Fund Balance	1,068,714	1,068,714		1,068,714	1,068,714	
Ending Fund Balance	**$ 722,814**	**$ 775,020**		**$ 1,252,146**	**$ 1,326,822**	
As a % of Annual Expenses	*29.8%*	*31.2%*		*51.7%*	*53.5%*	

Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (1,125,709)**	**$ (900,214)**	**$ (225,495)**	**$ (134,187)**	**$ 140,814**	**$ (275,001)**
Beginning Fund Balance	356,425	356,425		356,425	356,425	
Ending Fund Balance	**$ (769,284)**	**$ (543,789)**		**$ 222,239**	**$ 497,239**	
As a % of Annual Expenses	*-10.6%*	*-7.1%*		*3.0%*	*6.5%*	

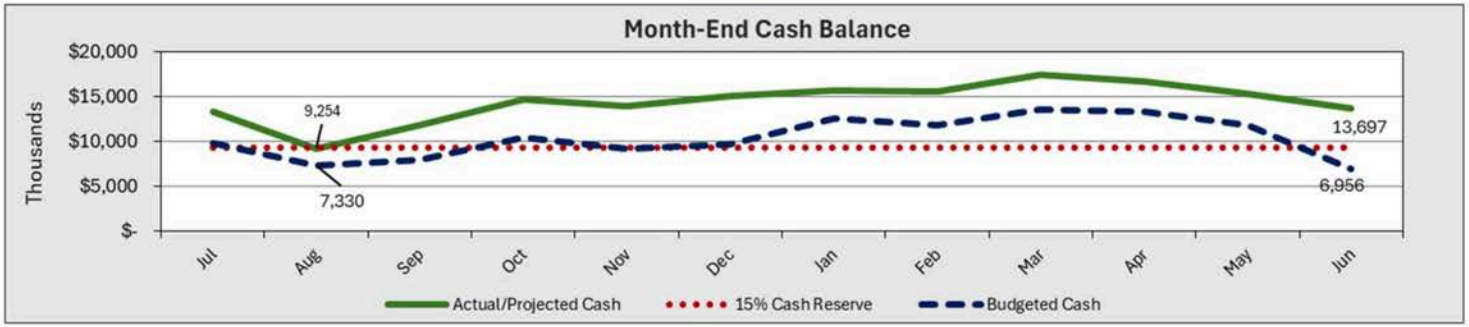
Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (242,154)**	**$ (221,416)**	**$ (20,738)**	**$ 111,567**	**$ 104,373**	**$ 7,194**
Beginning Fund Balance	205,701	205,701		205,701	205,701	
Ending Fund Balance	**$ (36,453)**	**$ (15,715)**		**$ 317,268**	**$ 310,074**	
As a % of Annual Expenses	*-1.6%*	*-0.8%*		*13.6%*	*16.1%*	

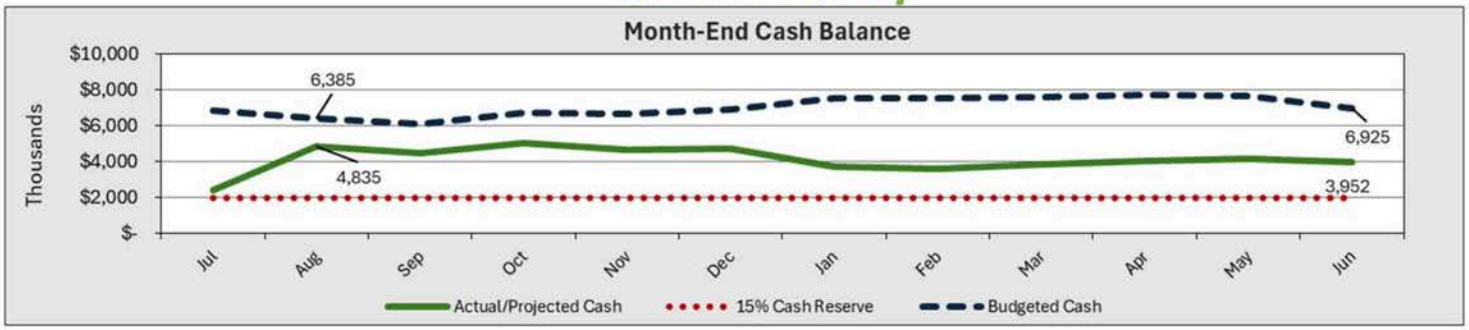
Cash Balance

- Cash as of 8/31 totaled **$20.2M**; **$22.2M** currently projected for year-end

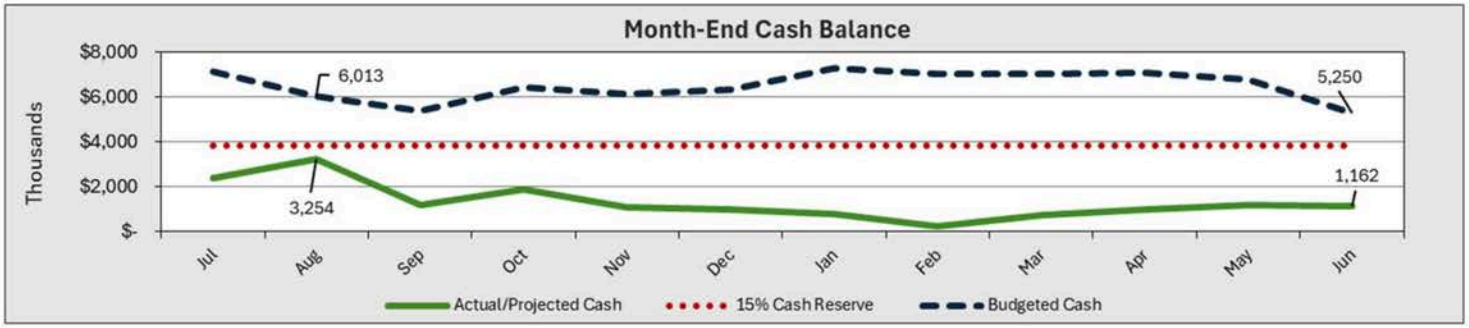
SoCal



Central Valley



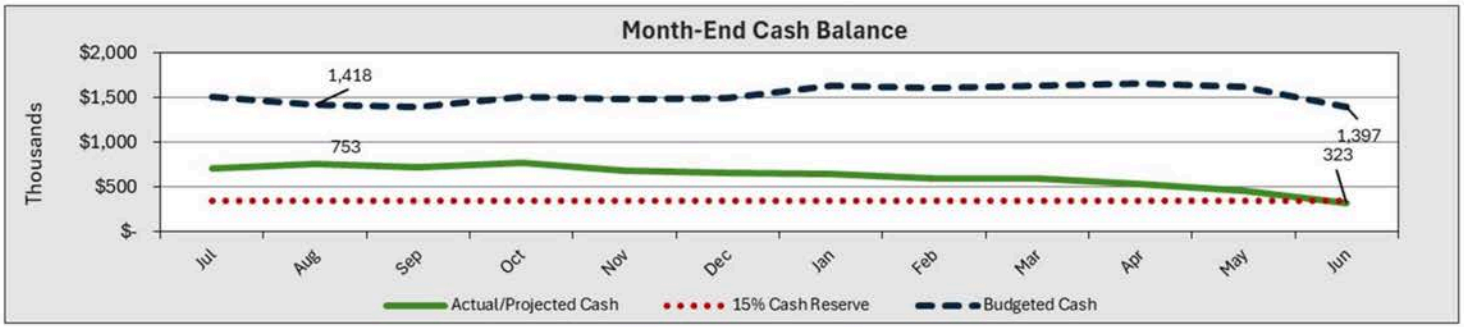
NorCal



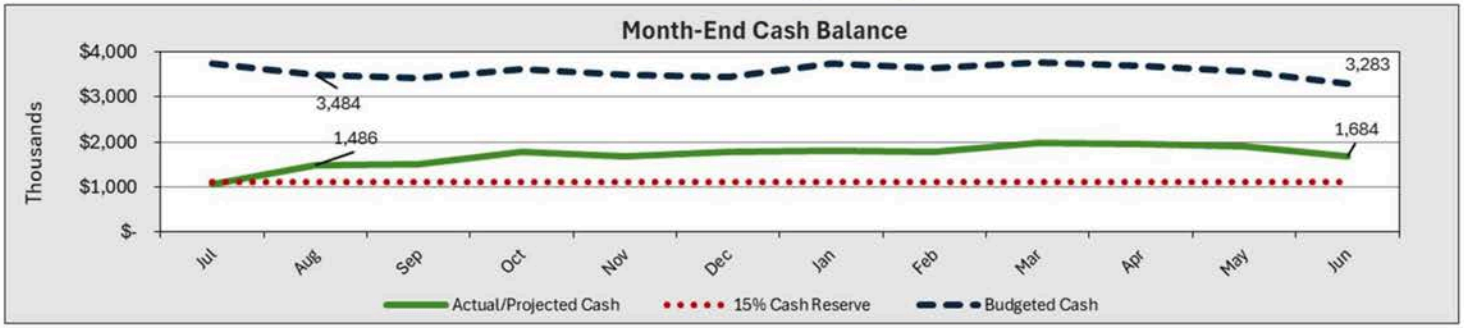
Cash Balance

- Cash as of 8/31 totaled **$20.2M**; **$22.2M** currently projected for year-end

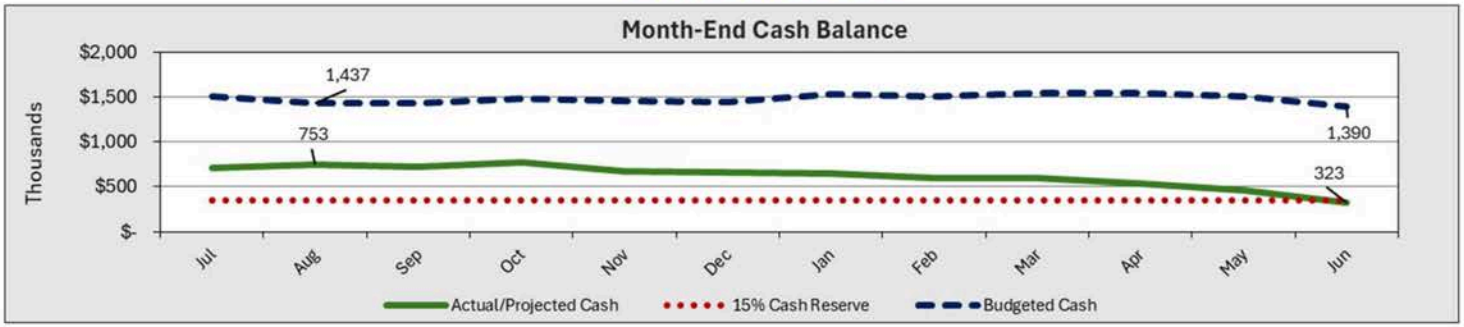
North Bay



Monterey Bay



Central Coast



Appendix

- Monthly Cash Flow / Forecast 25/26
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 4192.44

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 4744.18	
State Aid - Revenue Limit																	
8011	LCFF State Aid	597,651	597,651	648,078	1,166,540	1,166,540	1,166,540	1,166,540	1,166,540	776,414	776,414	776,414	776,414	1,586,321	**12,368,054**	13,995,575	(1,627,521)
8012	Education Protection Account	-	-	195,910	-	-	195,910	-	-	195,910	-	-	-	250,758	**838,488**	948,836	(110,348)
8096	In Lieu of Property Taxes	-	2,402,453	4,804,907	3,203,271	3,203,271	3,203,271	3,203,271	3,203,271	5,349,625	2,674,812	2,674,812	2,674,812	5,423,552	**42,021,329**	47,551,486	(5,530,157)
		597,651	3,000,104	5,648,895	4,369,811	4,369,811	4,565,721	4,369,811	4,369,811	6,321,948	3,451,226	3,451,226	3,451,226	7,260,631	**55,227,871**	**62,495,897**	**(7,268,026)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	562,342	**562,342**	562,342	-
8290	Title I, Part A - Basic Low Income	-	-	234,040	-	-	702,121	-	-	-	-	-	-	-	**936,161**	980,382	(44,221)
8291	Title II, Part A - Teacher Quality	-	-	29,793	-	-	89,378	-	-	-	-	-	-	-	**119,171**	156,662	(37,491)
8294	Title IV	-	-	-	-	-	-	-	-	-	-	-	-	62,344	**62,344**	70,549	(8,205)
		-	-	263,833	-	-	791,499	-	-	-	-	-	-	624,686	**1,680,018**	**1,769,934**	**(89,917)**
Other State Revenue																	
8311	State Special Education	216,936	224,527	224,048	403,287	403,287	403,287	403,287	403,287	359,804	359,804	359,804	359,804	359,804	**4,480,968**	4,480,968	-
8550	Mandated Cost	-	-	-	-	-	154,527	-	-	-	-	-	-	-	**154,527**	152,422	2,105
8560	State Lottery	-	-	-	-	-	-	267,417	-	-	267,417	-	-	609,702	**1,144,536**	1,295,161	(150,625)
8598	Prior Year Revenue	-	4,722	-	-	-	-	-	-	-	-	-	-	-	**4,722**	-	4,722
8599	Other State Revenue	17,052	17,052	17,320	412,548	31,175	31,175	412,548	31,175	31,175	412,548	31,175	31,175	412,816	**1,888,936**	2,840,920	(951,985)
		233,988	246,301	241,368	815,835	434,463	588,989	1,083,252	434,463	390,980	1,039,769	390,980	390,980	1,382,322	**7,673,689**	**8,769,472**	**(1,095,783)**
Other Local Revenue																	
8660	Interest Revenue	-	3,846	5,574	5,574	5,574	5,574	5,574	5,574	5,574	5,574	5,574	5,574	-	**59,588**	66,890	(7,302)
8690	Other Local Revenue	-	-	-	-	-	13,167	-	-	-	-	-	-	-	**13,167**	14,900	(1,733)
		-	3,846	5,574	5,574	5,574	18,741	5,574	5,574	5,574	5,574	5,574	5,574	-	**72,755**	**81,790**	**(9,035)**
Total Revenue		**831,639**	**3,250,251**	**6,159,670**	**5,191,220**	**4,809,847**	**5,964,951**	**5,458,637**	**4,809,847**	**6,718,502**	**4,496,570**	**3,847,780**	**3,847,780**	**9,267,639**	**64,654,333**	**73,117,094**	**(8,462,761)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	1,949,648	1,967,661	1,827,948	1,827,948	1,827,948	1,827,948	1,827,948	1,827,948	1,827,948	1,827,948	1,827,948	1,827,948	-	**22,196,787**	22,720,487	523,700
1175	Teachers' Extra Duty/Stipends	30,085	30,548	85,213	85,213	85,213	85,213	85,213	85,213	85,213	85,213	85,213	85,213	-	**912,760**	1,059,151	146,392
1200	Pupil Support Salaries	248,122	239,456	239,259	239,259	239,259	239,259	239,259	239,259	239,259	239,259	239,259	239,259	-	**2,880,170**	2,973,873	93,703
1300	Administrators' Salaries	206,654	206,655	183,476	183,476	183,476	183,476	183,476	183,476	183,476	183,476	183,476	183,476	-	**2,248,071**	2,280,518	32,447
		2,434,509	2,444,320	2,335,896	2,335,896	2,335,896	2,335,896	2,335,896	2,335,896	2,335,896	2,335,896	2,335,896	2,335,896	-	**28,237,787**	**29,034,030**	**796,242**
Classified Salaries																	
2200	Support Salaries	6,987	6,987	10,252	10,252	10,252	10,252	10,252	10,252	10,252	10,252	10,252	10,252	-	**116,494**	127,427	10,933
2300	Classified Administrators' Salaries	41,923	48,366	74,329	74,329	74,329	74,329	74,329	74,329	74,329	74,329	74,329	74,329	-	**833,578**	923,871	90,293
2400	Clerical and Office Staff Salaries	72,254	73,150	51,466	51,466	51,466	51,466	51,466	51,466	51,466	51,466	51,466	51,466	-	**660,067**	639,701	(20,366)
		121,164	128,503	136,047	136,047	136,047	136,047	136,047	136,047	136,047	136,047	136,047	136,047	-	**1,610,139**	**1,690,999**	**80,860**
Benefits																	
3101	STRS	423,659	425,326	442,885	442,885	442,885	442,885	442,885	442,885	442,885	442,885	442,885	442,885	-	**5,277,834**	5,545,500	267,665
3301	OASDI	17,249	16,756	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	-	**119,529**	104,842	(14,687)
3311	Medicare	35,680	35,892	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	-	**427,787**	445,513	17,726
3401	Health and Welfare	265,676	271,982	302,421	302,421	302,421	302,421	302,421	302,421	302,421	302,421	302,421	302,421	-	**3,561,863**	3,758,937	197,074
3501	State Unemployment	502	1,975	5,282	5,282	5,282	5,282	26,408	21,126	10,563	5,282	5,282	5,282	-	**97,544**	105,630	8,086
3601	Workers' Compensation	128,428	(33,703)	34,393	34,393	34,393	34,393	34,393	34,393	34,393	34,393	34,393	34,393	-	**438,657**	430,150	(8,506)
3901	Other Benefits	84,543	83,439	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	-	**228,825**	76,095	(152,730)
		955,737	801,667	835,238	835,238	835,238	835,238	856,364	851,083	840,520	835,238	835,238	835,238	-	**10,152,038**	**10,466,667**	**314,629**
Books and Supplies																	
4100	Textbooks and Core Curricula	1,843,715	183,104	138,857	138,857	138,857	138,857	138,857	138,857	138,857	138,857	138,857	138,857	-	**3,415,388**	3,481,924	66,537
4200	Books and Other Materials	-	-	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	-	**10,184**	14,192	4,008
4302	School Supplies	6,468	-	11,411	6,601	1,405	-	5,514	7,201	977	26,066	201,637	399,370	-	**666,648**	774,158	107,510
4305	Software	1,150,958	83,543	143,836	143,836	143,836	143,836	143,836	143,836	143,836	143,836	143,836	143,836	-	**2,672,863**	2,926,771	253,908
4310	Office Expense	-	3,031	13,836	13,836	13,836	13,836	13,836	13,836	13,836	13,836	13,836	13,836	-	**141,395**	192,814	51,418
4311	Business Meals	1,351	633	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	-	**37,219**	49,100	11,882
4400	Noncapitalized Equipment	375,172	-	3,430	-	156,212	17,420	2,504	-	-	-	-	111,910	-	**666,648**	1,253,227	586,579
		3,377,664	270,311	315,912	307,672	458,688	318,491	309,089	308,272	302,048	327,137	502,709	812,352	-	**7,610,345**	**8,692,187**	**1,081,842**

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 4192.44

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	96,683	571,909	571,909	571,909	571,909	571,909	571,909	571,909	571,909	571,909	571,909	-	**5,815,772**	6,687,377	871,605
5103	Substitute Teacher	-	-	522	522	522	522	522	522	522	522	522	522	-	**5,225**	7,281	2,056
5105	Security	-	266	166	166	166	166	166	166	166	166	166	166	-	**1,922**	2,307	386
5106	Other Educational Consultants	-	-	-	-	152,764	-	-	-	-	-	-	-	-	**152,764**	177,400	24,636
		-	96,949	572,597	572,597	725,361	572,597	572,597	572,597	572,597	572,597	572,597	572,597	-	**5,975,683**	**6,874,365**	**898,682**
Operations and Housekeeping																	
5201	Auto and Travel	26,178	32,292	43,362	43,362	43,362	43,362	43,362	43,362	43,362	43,362	43,362	43,362	-	**492,091**	604,261	112,170
5300	Dues & Memberships	163,424	(30,034)	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	-	**253,340**	554,783	301,443
5400	Insurance	14,315	2,459	14,325	14,325	14,325	14,325	14,325	14,325	14,325	14,325	14,325	14,325	-	**160,019**	183,276	23,257
5501	Utilities	-	230	582	582	582	582	582	582	582	582	582	582	-	**6,053**	5,908	(145)
5502	Janitorial Services	1,357	1,357	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	-	**16,776**	19,148	2,372
5516	Miscellaneous Expense	(1,300)	-	121	121	121	121	121	121	121	121	121	121	-	**(94)**	1,681	1,775
5900	Communications	95,540	2,973	53,558	53,558	53,558	53,558	53,558	53,558	53,558	53,558	53,558	53,558	-	**634,093**	677,356	43,263
5901	Postage and Shipping	841	1,045	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	-	**52,802**	31,913	(20,890)
		300,355	10,322	130,440	130,440	130,440	130,440	130,440	130,440	130,440	130,440	130,440	130,440	-	**1,615,082**	**2,078,326**	**463,245**
Facilities, Repairs and Other Leases																	
5601	Rent	20,690	20,681	21,842	21,842	21,842	21,842	21,842	21,842	21,842	21,842	21,842	21,842	-	**259,792**	304,374	44,583
5602	Additional Rent	1,672	2,043	9,321	9,321	9,321	9,321	9,321	9,321	9,321	9,321	9,321	9,321	-	**96,924**	244,757	147,834
5603	Equipment Leases	985	-	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	-	**12,354**	15,843	3,489
5604	Other Leases	142,500	-	13,691	13,691	13,691	13,691	13,691	13,691	13,691	13,691	13,691	13,691	-	**279,411**	162,794	(116,617)
5610	Repairs and Maintenance	-	-	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	**10,145**	308,507	298,362
		165,847	22,724	47,005	47,005	47,005	47,005	47,005	47,005	47,005	47,005	47,005	47,005	-	**658,625**	**1,036,275**	**377,650**
Professional/Consulting Services																	
5801	IT	3,080	3,080	160,454	160,454	160,454	160,454	160,454	160,454	160,454	160,454	160,454	160,454	-	**1,610,705**	2,632,981	1,022,276
5802	Audit & Taxes	-	2,629	-	17,789	17,789	17,789	-	-	-	-	-	-	-	**55,996**	38,174	(17,822)
5803	Legal	-	8,383	44,547	44,547	44,547	44,547	44,547	44,547	44,547	44,547	44,547	44,547	-	**453,851**	569,030	115,178
5804	Professional Development	18,759	16,834	23,304	23,304	23,304	23,304	23,304	23,304	23,304	23,304	23,304	23,304	-	**268,637**	164,359	(104,278)
5805	General Consulting	6,810	10,115	15,349	15,349	15,349	15,349	15,349	15,349	15,349	15,349	15,349	15,349	-	**170,416**	169,883	(533)
5806	Special Activities/Field Trips	11,836	199	-	9,562	-	-	35	4,235	575	15,331	118,599	126,627	-	**287,000**	333,284	46,284
5807	Bank Charges	345	1,248	141	141	141	141	141	141	141	141	141	141	-	**3,008**	1,972	(1,036)
5808	Printing	-	-	31	31	31	31	31	31	31	31	31	31	-	**313**	436	123
5809	Other taxes and fees	66	349	4,653	4,653	4,653	4,653	4,653	4,653	4,653	4,653	4,653	4,653	-	**46,945**	64,841	17,896
5810	Payroll Service Fee	-	-	682	682	682	682	682	682	682	682	682	682	-	**6,819**	9,503	2,684
5811	Management Fee	121,910	121,910	107,757	107,757	107,757	107,757	107,757	107,757	107,757	107,757	107,757	107,757	(28,306)	**1,293,087**	1,462,342	169,255
5812	District Oversight Fee	-	41,187	56,489	43,698	43,698	45,657	43,698	43,698	63,219	34,512	34,512	34,512	67,397	**552,279**	624,959	72,680
5814	SPED Encroachment	1,607	9,198	6,721	12,099	12,099	12,099	12,099	12,099	10,794	10,794	10,794	10,794	30,103	**151,299**	151,299	-
5815	Public Relations/Recruitment	12,781	130,517	75,973	75,973	75,973	75,973	75,973	75,973	75,973	75,973	75,973	75,973	-	**903,033**	1,006,622	103,589
		177,194	345,649	496,104	516,041	506,479	508,438	488,725	492,925	507,481	493,531	596,799	604,827	69,195	**5,803,388**	**7,229,684**	**1,426,296**
Depreciation																	
6900	Depreciation Expense	181	180	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	-	**27,811**	25,380	(2,432)
		181	180	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	-	**27,811**	**25,380**	**(2,432)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**7,532,651**	**4,120,625**	**4,871,985**	**4,883,682**	**5,177,900**	**4,886,898**	**4,878,909**	**4,877,011**	**4,874,780**	**4,880,637**	**5,159,476**	**5,477,147**	**69,195**	**61,690,898**	**67,127,913**	**5,437,014**
Monthly Surplus (Deficit)		**(6,701,012)**	**(870,374)**	**1,287,685**	**307,538**	**(368,053)**	**1,078,052**	**579,728**	**(67,164)**	**1,843,722**	**(384,068)**	**(1,311,696)**	**(1,629,367)**	**9,198,444**	**2,963,435**	**5,989,181**	**(3,025,746)**
															4.6%		

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 4192.44

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(6,701,012)	(870,374)	1,287,685	307,538	(368,053)	1,078,052	579,728	(67,164)	1,843,722	(384,068)	(1,311,696)	(1,629,367)	9,198,444	**2,963,435**
Cash flows from operating activities														
Depreciation/Amortization	181	180	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	-	**27,811**
Public Funding Receivables	2,953,850	944,148	-	2,623,499	-	-	-	-	-	-	-	-	(9,267,639)	**(2,746,142)**
Grants and Contributions Rec.	342	-	-	-	-	-	-	-	-	-	-	-	-	**342**
Due To/From Related Parties	7,395,048	(3,113,937)	1,301,537	-	-	-	-	-	-	-	-	-	-	**5,582,648**
Prepaid Expenses	427,026	(16,920)	-	-	-	-	-	-	-	-	-	-	-	**410,106**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(768,247)	(1,363)	-	-	-	-	-	-	-	-	-	-	69,195	**(700,415)**
Accrued Expenses	(2,218,950)	(1,103,228)	-	-	-	-	-	-	-	-	-	-	-	**(3,322,178)**
Other Liabilities			-	-	-	-	-	-	-	-	-	-	-	**-**
Deferred Revenue	102,500	33,375	-	-	(381,373)	-	-	-	-	(381,373)	-	-	(762,745)	**(1,389,615)**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	1,190,738	(4,128,119)	2,591,967	2,933,781	(746,680)	1,080,797	582,473	(64,419)	1,846,467	(762,695)	(1,308,951)	(1,626,622)		
Cash, Beginning of Month	12,107,768	13,298,505	9,170,386	11,762,353	14,696,134	13,949,454	15,030,251	15,612,724	15,548,305	17,394,772	16,632,077	15,323,126		
Cash, End of Month	**13,298,505**	**9,170,386**	**11,762,353**	**14,696,134**	**13,949,454**	**15,030,251**	**15,612,724**	**15,548,305**	**17,394,772**	**16,632,077**	**15,323,126**	**13,696,504**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
67.7%	80.4%
17,929,159	253,052

Pupil:Teacher Ratio
18.83 :1

FY25-26 CalOps Central Valley

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

CHARTER IMPACT

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	ADA = 879.06															ADA = 913.36	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	422,914	432,874	779,172	779,172	779,172	779,172	779,172	1,095,114	1,095,114	1,095,114	1,095,114	956,109	**10,088,215**	10,557,583	(469,368)
8012	Education Protection Account	-	-	37,730	-	-	37,730	-	-	37,730	-	-	-	1,890,323	**2,003,513**	2,003,513	-
8096	In Lieu of Property Taxes	-	-	65,867	43,911	43,911	43,911	43,911	43,911	87,822	43,911	43,911	43,911	134,442	**639,419**	664,368	(24,949)
		-	422,914	536,470	823,083	823,083	860,813	823,083	823,083	1,220,666	1,139,025	1,139,025	1,139,025	2,980,874	**12,731,147**	**13,225,464**	**(494,317)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	108,301	**108,301**	108,301	-
8290	Title I, Part A - Basic Low Income	-	-	55,312	-	-	165,937	-	-	-	-	-	-	-	**221,249**	233,573	(12,324)
8291	Title II, Part A - Teacher Quality	-	-	6,686	-	-	20,057	-	-	-	-	-	-	-	**26,742**	30,938	(4,196)
8294	Title IV	-	-	-	-	-	-	-	-	-	-	-	-	12,671	**12,671**	13,165	(494)
		-	-	61,998	-	-	185,993	-	-	-	-	-	-	120,971	**368,962**	**385,977**	**(17,014)**
Other State Revenue																	
8311	State Special Education	35,303	36,558	36,842	66,315	66,315	66,315	66,315	66,315	59,311	59,311	59,311	59,311	59,311	**736,832**	736,832	-
8550	Mandated Cost	-	-	-	-	-	27,599	-	-	-	-	-	-	-	**27,599**	27,259	341
8560	State Lottery	-	-	-	-	-	-	51,501	-	-	51,501	-	-	136,980	**239,983**	249,347	(9,364)
8599	Other State Revenue	-	3,328	3,632	204,710	6,537	6,537	204,710	6,537	6,537	204,710	6,537	6,537	205,014	**865,326**	544,988	320,338
		35,303	39,886	40,473	271,025	72,852	100,451	322,527	72,852	65,848	315,523	65,848	65,848	401,306	**1,869,741**	**1,558,426**	**311,314**
Other Local Revenue																	
8660	Interest Revenue	81	19	224	224	224	224	224	224	224	224	224	224	-	**2,337**	2,684	(347)
8690	Other Local Revenue	-	-	-	-	-	2,359	-	-	-	-	-	-	-	**2,359**	2,451	(92)
		81	19	224	224	224	2,583	224	224	224	224	224	224	-	**4,696**	**5,135**	**(439)**
Total Revenue		**35,384**	**462,819**	**639,165**	**1,094,332**	**896,159**	**1,149,840**	**1,145,834**	**896,159**	**1,286,738**	**1,454,772**	**1,205,097**	**1,205,097**	**3,503,151**	**14,974,546**	**15,175,002**	**(200,456)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	376,905	380,390	382,902	382,902	382,902	382,902	382,902	382,902	382,902	382,902	382,902	382,902	-	**4,586,313**	4,375,703	(210,610)
1175	Teachers' Extra Duty/Stipends	5,817	5,907	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	-	**190,220**	203,980	13,761
1200	Pupil Support Salaries	47,967	46,292	50,118	50,118	50,118	50,118	50,118	50,118	50,118	50,118	50,118	50,118	-	**595,437**	572,734	(22,704)
1300	Administrators' Salaries	39,951	39,951	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	-	**464,231**	439,201	(25,030)
		470,640	472,540	489,302	489,302	489,302	489,302	489,302	489,302	489,302	489,302	489,302	489,302	-	**5,836,201**	**5,591,618**	**(244,582)**
Classified Salaries																	
2200	Support Salaries	1,351	1,351	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	-	**24,177**	24,541	364
2300	Classified Administrators' Salaries	8,104	9,350	15,570	15,570	15,570	15,570	15,570	15,570	15,570	15,570	15,570	15,570	-	**173,151**	177,927	4,776
2400	Clerical and Office Staff Salaries	13,969	14,141	10,781	10,781	10,781	10,781	10,781	10,781	10,781	10,781	10,781	10,781	-	**135,917**	123,199	(12,718)
		23,424	24,842	28,498	28,498	28,498	28,498	28,498	28,498	28,498	28,498	28,498	28,498	-	**333,245**	**325,667**	**(7,578)**
Benefits																	
3101	STRS	81,901	82,225	94,024	94,024	94,024	94,024	94,024	94,024	94,024	94,024	94,024	94,024	-	**1,104,366**	1,067,999	(36,366)
3301	OASDI	3,335	3,239	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	-	**24,706**	20,191	(4,514)
3311	Medicare	6,897	6,939	7,562	7,562	7,562	7,562	7,562	7,562	7,562	7,562	7,562	7,562	-	**89,454**	85,801	(3,654)
3401	Health and Welfare	52,549	55,257	63,348	63,348	63,348	63,348	63,348	63,348	63,348	63,348	63,348	63,348	-	**741,289**	723,928	(17,361)
3501	State Unemployment	99	383	5,274	5,274	5,274	5,274	26,372	21,098	10,549	5,274	5,274	5,274	-	**95,422**	105,486	10,064
3601	Workers' Compensation	24,827	(6,514)	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,301	-	**91,324**	82,842	(8,482)
3901	Other Benefits	16,344	16,130	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	-	**45,390**	14,655	(30,735)
		185,952	157,659	180,614	180,614	180,614	180,614	201,712	196,438	185,889	180,614	180,614	180,614	-	**2,191,950**	**2,100,902**	**(91,048)**
Books and Supplies																	
4100	Textbooks and Core Curricula	356,430	35,398	29,086	29,086	29,086	29,086	29,086	29,086	29,086	29,086	29,086	29,086	-	**682,693**	670,578	(12,114)
4200	Books and Other Materials	-	-	213	213	213	213	213	213	213	213	213	213	-	**2,133**	2,733	600
4302	School Supplies	18,424	-	280	5,310	255	(75)	248	751	656	16,867	38,505	38,505	-	**119,726**	149,094	29,368
4305	Software	196,585	8,895	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	-	**506,775**	563,662	56,887
4310	Office Expense	-	575	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	-	**29,558**	37,134	7,575
4311	Business Meals	226	161	738	738	738	738	738	738	738	738	738	738	-	**7,768**	9,456	1,689
4400	Noncapitalized Equipment	72,529	-	900	(124)	95,952	11,018	1,635	-	-	-	-	330,319	-	**512,230**	241,357	(270,873)
		644,194	45,029	64,246	68,252	159,273	74,009	64,949	63,817	63,721	79,932	101,571	431,889	-	**1,860,882**	**1,674,015**	**(186,868)**

FY25-26 CalOps Central Valley

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 879.06

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	3,981	119,798	119,798	119,798	119,798	119,798	119,798	119,798	119,798	119,798	119,798	-	**1,201,963**	1,287,911	85,948
5103	Substitute Teacher	-	-	109	109	109	109	109	109	109	109	109	109	-	**1,094**	1,402	308
5105	Security	-	51	35	35	35	35	35	35	35	35	35	35	-	**398**	444	47
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	32,000	**32,000**	34,165	2,166
		-	4,032	119,942	119,942	119,942	119,942	119,942	119,942	119,942	119,942	119,942	119,942	32,000	**1,235,455**	**1,323,923**	**88,468**
Operations and Housekeeping																	
5201	Auto and Travel	4,781	7,571	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	-	**103,183**	116,374	13,191
5300	Dues & Memberships	31,093	(7,121)	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	-	**49,098**	106,845	57,747
5400	Insurance	2,767	1,937	3,001	3,001	3,001	3,001	3,001	3,001	3,001	3,001	3,001	3,001	-	**34,710**	35,297	587
5501	Utilities	-	-	122	122	122	122	122	122	122	122	122	122	-	**1,220**	1,138	(82)
5502	Janitorial Services	-	-	295	295	295	295	295	295	295	295	295	295	-	**2,946**	3,688	742
5516	Miscellaneous Expense	-	-	25	25	25	25	25	25	25	25	25	25	-	**253**	324	71
5900	Communications	18,219	219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	-	**130,626**	130,451	(176)
5901	Postage and Shipping	-	7	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	-	**10,673**	6,146	(4,527)
		56,860	2,613	27,323	27,323	27,323	27,323	27,323	27,323	27,323	27,323	27,323	27,323	-	**332,708**	**400,262**	**67,554**
Facilities, Repairs and Other Leases																	
5601	Rent	4,007	3,998	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	-	**53,758**	58,619	4,861
5602	Additional Rent	323	336	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	-	**20,184**	47,137	26,954
5603	Equipment Leases	-	-	238	238	238	238	238	238	238	238	238	238	-	**2,381**	3,051	670
5604	Other Leases	27,595	-	2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868	-	**56,274**	31,352	(24,922)
5610	Repairs and Maintenance	-	-	213	213	213	213	213	213	213	213	213	213	-	**2,125**	59,415	57,290
		31,925	4,334	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	9,846	-	**134,722**	**199,575**	**64,853**
Professional/Consulting Services																	
5801	IT	-	-	33,611	33,611	33,611	33,611	33,611	33,611	33,611	33,611	33,611	33,611	-	**336,105**	507,082	170,976
5802	Audit & Taxes	-	509	-	3,726	3,726	3,726	-	-	-	-	-	-	-	**11,688**	7,352	(4,336)
5803	Legal	-	1,335	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	-	**94,648**	109,589	14,941
5804	Professional Development	3,630	3,254	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	-	**55,700**	31,654	(24,046)
5805	General Consulting	1,317	1,956	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	-	**35,425**	32,718	(2,707)
5806	Special Activities/Field Trips	4,965	38	421	7,741	105	(48)	7	407	355	9,142	20,870	20,870	-	**64,872**	64,187	(686)
5807	Bank Charges	58	51	30	30	30	30	30	30	30	30	30	30	-	**405**	380	(26)
5808	Printing	-	-	7	7	7	7	7	7	7	7	7	7	-	**66**	84	18
5809	Other taxes and fees	-	34	975	975	975	975	975	975	975	975	975	975	-	**9,781**	12,488	2,707
5810	Payroll Service Fee	-	-	143	143	143	143	143	143	143	143	143	143	-	**1,428**	1,830	402
5811	Management Fee	25,291	25,291	24,958	24,958	24,958	24,958	24,958	24,958	24,958	24,958	24,958	24,958	-	**300,158**	303,500	3,342
5812	District Oversight Fee	-	-	5,365	8,231	8,231	8,608	8,231	8,231	12,207	11,390	11,390	11,390	34,038	**127,311**	132,255	4,943
5814	SPED Encroachment	314	1,569	1,105	1,989	1,989	1,989	1,989	1,989	1,779	1,779	1,779	1,779	5,301	**25,354**	25,354	-
5815	Public Relations/Recruitment	2,471	22,912	15,914	15,914	15,914	15,914	15,914	15,914	15,914	15,914	15,914	15,914	-	**184,525**	193,864	9,338
		38,046	56,949	99,955	114,752	107,115	107,340	103,292	103,692	107,405	115,375	127,103	127,103	39,339	**1,247,466**	**1,422,334**	**174,867**
Depreciation																	
6900	Depreciation Expense	-	-	575	575	575	575	575	575	575	575	575	575	-	**5,750**	4,888	(862)
		-	-	575	575	575	575	575	575	575	575	575	575	-	**5,750**	**4,888**	**(862)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**1,451,041**	**767,998**	**1,020,302**	**1,039,105**	**1,122,489**	**1,037,451**	**1,045,439**	**1,039,434**	**1,032,503**	**1,051,409**	**1,084,775**	**1,415,094**	**71,339**	**13,178,380**	**13,043,182**	**(135,197)**
Monthly Surplus (Deficit)		**(1,415,657)**	**(305,179)**	**(381,138)**	**55,227**	**(226,331)**	**112,390**	**100,394**	**(143,275)**	**254,235**	**403,363**	**120,321**	**(209,998)**	**3,431,813**	**1,796,166**	**2,131,820**	**(335,654)**
															12.0%		

FY25-26 CalOps Central Valley

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 879.06

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,415,657)	(305,179)	(381,138)	55,227	(226,331)	112,390	100,394	(143,275)	254,235	403,363	120,321	(209,998)	3,431,813	**1,796,166**
Cash flows from operating activities														
Depreciation/Amortization	-	-	575	575	575	575	575	575	575	575	575	575	-	**5,750**
Public Funding Receivables	712,585	2,113,123	-	538,562	-	-	(1,115,325)	-	-	-	-	-	(3,503,151)	**(1,254,206)**
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Due To/From Related Parties	(3,643,302)	786,000	-	-	-	-	-	-	-	-	-	-	-	**(2,857,302)**
Prepaid Expenses	73,576	-	-	-	-	-	-	-	-	-	-	-	-	**73,576**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(136,561)	(266)	-	-	-	-	-	-	-	-	-	-	71,339	**(65,488)**
Accrued Expenses	(200,160)	(163,726)	-	-	-	-	-	-	-	-	-	-	-	**(363,886)**
Other Liabilities			-	-	-	-	-	-	-	-	-	-	-	**-**
Deferred Revenue	-	18,869	-	-	(198,174)	-	-	-	-	(198,174)	-	-	(396,347)	**(773,826)**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	(4,609,519)	2,448,821	(380,563)	594,364	(423,929)	112,965	(1,014,355)	(142,700)	254,810	205,764	120,896	(209,423)		
Cash, Beginning of Month	6,995,218	2,385,699	4,834,520	4,453,957	5,048,321	4,624,392	4,737,357	3,723,001	3,580,301	3,835,111	4,040,875	4,161,772		
Cash, End of Month	**2,385,699**	**4,834,520**	**4,453,957**	**5,048,321**	**4,624,392**	**4,737,357**	**3,723,001**	**3,580,301**	**3,835,111**	**4,040,875**	**4,161,772**	**3,952,349**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
60.2%	73.5%
3,023,071	(980,554)

Pupil:Teacher Ratio
18.85 :1

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 9/25/2025

CHARTER IMPACT

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 1756.16																**ADA = 1827.70**	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	656,274	635,013	1,143,023	1,143,023	1,143,023	1,143,023	1,143,023	1,873,717	1,873,717	1,873,717	1,873,717	4,554,088	**19,055,358**	19,829,109	(773,751)
8012	Education Protection Account	-	-	75,460	-	-	75,460	-	-	75,460	-	-	-	124,852	**351,232**	365,540	(14,308)
8096	In Lieu of Property Taxes	-	-	354,455	236,303	236,303	236,303	236,303	236,303	472,607	236,303	236,303	236,303	719,650	**3,437,138**	3,577,156	(140,018)
		-	656,274	1,064,928	1,379,326	1,379,326	1,454,786	1,379,326	1,379,326	2,421,784	2,110,020	2,110,020	2,110,020	5,398,590	**22,843,728**	**23,771,805**	**(928,077)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	216,601	**216,601**	209,132	7,469
8290	Title I, Part A - Basic Low Income	-	-	73,498	-	-	220,494	-	-	-	-	-	-	-	**293,992**	329,178	(35,186)
8291	Title II, Part A - Teacher Quality	-	-	10,795	-	-	32,384	-	-	-	-	-	-	-	**43,178**	53,712	(10,534)
8294	Title IV	-	-	-	-	-	-	-	-	-	-	-	-	20,785	**20,785**	21,632	(847)
		-	-	84,293	-	-	252,878	-	-	-	-	-	-	237,386	**574,556**	**613,654**	**(39,098)**
Other State Revenue																	
8311	State Special Education	76,479	79,182	79,142	142,455	142,455	142,455	142,455	142,455	127,151	127,151	127,151	127,151	127,151	**1,582,832**	1,547,228	35,604
8550	Mandated Cost	-	-	-	-	-	56,463	-	-	-	-	-	-	-	**56,463**	54,423	2,040
8560	State Lottery	-	-	-	-	-	-	103,003	-	-	103,003	-	-	273,426	**479,432**	498,962	(19,530)
8599	Other State Revenue	-	6,514	7,255	235,406	13,059	13,059	235,406	13,059	13,059	235,406	13,059	13,059	236,147	**1,034,489**	1,040,400	(5,911)
		76,479	85,696	86,397	377,861	155,514	211,977	480,864	155,514	140,210	465,560	140,210	140,210	636,724	**3,153,216**	**3,141,013**	**12,203**
Other Local Revenue																	
8660	Interest Revenue	-	-	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	-	**38,876**	46,651	(7,775)
8690	Other Local Revenue	-	-	-	-	-	5,062	-	-	-	-	-	-	-	**5,062**	5,268	(206)
		-	-	3,888	3,888	3,888	8,949	3,888	3,888	3,888	3,888	3,888	3,888	-	**43,938**	**51,919**	**(7,981)**
Total Revenue		**76,479**	**741,970**	**1,239,504**	**1,761,075**	**1,538,728**	**1,928,590**	**1,864,078**	**1,538,728**	**2,565,881**	**2,579,468**	**2,254,118**	**2,254,118**	**6,272,700**	**26,615,437**	**27,578,390**	**(962,953)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	750,438	757,327	765,804	765,804	765,804	765,804	765,804	765,804	765,804	765,804	765,804	765,804	-	**9,165,800**	8,751,406	(414,394)
1175	Teachers' Extra Duty/Stipends	11,579	11,756	35,699	35,699	35,699	35,699	35,699	35,699	35,699	35,699	35,699	35,699	-	**380,326**	407,961	27,634
1200	Pupil Support Salaries	95,498	92,164	100,236	100,236	100,236	100,236	100,236	100,236	100,236	100,236	100,236	100,236	-	**1,190,019**	1,145,467	(44,551)
1300	Administrators' Salaries	79,539	79,538	76,866	76,866	76,866	76,866	76,866	76,866	76,866	76,866	76,866	76,866	-	**927,735**	878,403	(49,332)
		937,054	940,785	978,604	978,604	978,604	978,604	978,604	978,604	978,604	978,604	978,604	978,604	-	**11,663,881**	**11,183,237**	**(480,644)**
Classified Salaries																	
2200	Support Salaries	2,689	2,690	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	-	**48,329**	49,082	753
2300	Classified Administrators' Salaries	16,136	18,615	31,139	31,139	31,139	31,139	31,139	31,139	31,139	31,139	31,139	31,139	-	**346,146**	355,854	9,708
2400	Clerical and Office Staff Salaries	27,809	28,155	21,561	21,561	21,561	21,561	21,561	21,561	21,561	21,561	21,561	21,561	-	**271,578**	246,398	(25,180)
		46,634	49,460	56,996	56,996	56,996	56,996	56,996	56,996	56,996	56,996	56,996	56,996	-	**666,052**	**651,334**	**(14,719)**
Benefits																	
3101	STRS	163,062	163,702	188,185	188,185	188,185	188,185	188,185	188,185	188,185	188,185	188,185	188,185	-	**2,208,617**	2,135,998	(72,619)
3301	OASDI	6,639	6,449	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	-	**49,375**	40,383	(8,992)
3311	Medicare	13,733	13,814	15,135	15,135	15,135	15,135	15,135	15,135	15,135	15,135	15,135	15,135	-	**178,894**	171,601	(7,292)
3401	Health and Welfare	104,116	107,419	126,697	126,697	126,697	126,697	126,697	126,697	126,697	126,697	126,697	126,697	-	**1,478,501**	1,447,856	(30,645)
3501	State Unemployment	195	763	5,278	5,278	5,278	5,278	26,390	21,112	10,556	5,278	5,278	5,278	-	**95,960**	105,552	9,591
3601	Workers' Compensation	49,430	(12,969)	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	-	**182,589**	165,684	(16,905)
3901	Other Benefits	32,540	32,114	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	-	**90,504**	29,310	(61,194)
		369,715	311,292	356,121	356,121	356,121	356,121	377,233	371,955	361,399	356,121	356,121	356,121	-	**4,284,440**	**4,096,383**	**(188,056)**
Books and Supplies																	
4100	Textbooks and Core Curricula	709,619	70,475	58,173	58,173	58,173	58,173	58,173	58,173	58,173	58,173	58,173	58,173	-	**1,361,823**	1,341,157	(20,667)
4200	Books and Other Materials	-	-	427	427	427	427	427	427	427	427	427	427	-	**4,267**	5,466	1,200
4302	School Supplies	36,813	-	1,189	9,164	532	-	1,950	-	49,258	46,057	46,057	88,266	-	**279,287**	298,188	18,901
4305	Software	392,939	17,708	60,259	60,259	60,259	60,259	60,259	60,259	60,259	60,259	60,259	60,259	-	**1,013,237**	1,127,325	114,088
4310	Office Expense	-	1,546	5,797	5,797	5,797	5,797	5,797	5,797	5,797	5,797	5,797	5,797	-	**59,513**	74,267	14,755
4311	Business Meals	477	916	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	-	**16,154**	18,912	2,758
4400	Noncapitalized Equipment	144,398	-	569	-	62,041	6,966	1,021	-	-	-	-	64,292	-	**279,287**	482,714	203,427
		1,284,246	90,645	127,889	135,296	188,704	133,097	129,103	126,131	175,389	172,189	172,189	278,690	-	**3,013,567**	**3,348,029**	**334,462**

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 9/25/2025

ADA = 1756.16

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	20,089	239,596	239,596	239,596	239,596	239,596	239,596	239,596	239,596	239,596	239,596	-	**2,416,054**	2,575,823	159,769
5103	Substitute Teacher	-	-	219	219	219	219	219	219	219	219	219	219	-	**2,189**	2,804	616
5105	Security	-	103	69	69	69	69	69	69	69	69	69	69	-	**797**	889	92
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	63,999	**63,999**	68,330	4,331
		-	20,192	239,885	239,885	239,885	239,885	239,885	239,885	239,885	239,885	239,885	239,885	63,999	**2,483,039**	**2,647,846**	**164,808**
Operations and Housekeeping																	
5201	Auto and Travel	9,077	10,700	18,166	18,166	18,166	18,166	18,166	18,166	18,166	18,166	18,166	18,166	-	**201,439**	232,747	31,308
5300	Dues & Memberships	62,792	(14,176)	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	-	**98,868**	213,690	114,822
5400	Insurance	5,509	3,855	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	-	**69,375**	70,594	1,218
5501	Utilities	459	500	244	244	244	244	244	244	244	244	244	244	-	**3,399**	2,276	(1,123)
5502	Janitorial Services	-	2,265	589	589	589	589	589	589	589	589	589	589	-	**8,156**	7,375	(781)
5516	Miscellaneous Expense	-	-	51	51	51	51	51	51	51	51	51	51	-	**505**	647	142
5900	Communications	36,272	1,521	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	22,438	-	**262,170**	260,902	(1,268)
5901	Postage and Shipping	1,097	14	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	-	**22,442**	12,292	(10,150)
		115,206	4,679	54,647	54,647	54,647	54,647	54,647	54,647	54,647	54,647	54,647	54,647	-	**666,354**	**800,523**	**134,169**
Facilities, Repairs and Other Leases																	
5601	Rent	7,944	7,960	9,151	9,151	9,151	9,151	9,151	9,151	9,151	9,151	9,151	9,151	-	**107,410**	117,238	9,828
5602	Additional Rent	644	670	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	-	**40,363**	94,275	53,912
5603	Equipment Leases	-	-	476	476	476	476	476	476	476	476	476	476	-	**4,763**	6,102	1,339
5604	Other Leases	54,715	-	5,736	5,736	5,736	5,736	5,736	5,736	5,736	5,736	5,736	5,736	-	**112,073**	62,705	(49,368)
5610	Repairs and Maintenance	1,250	(1,250)	425	425	425	425	425	425	425	425	425	425	-	**4,250**	118,830	114,580
		64,553	7,380	19,693	19,693	19,693	19,693	19,693	19,693	19,693	19,693	19,693	19,693	-	**268,858**	**399,149**	**130,291**
Professional/Consulting Services																	
5801	IT	-	-	67,221	67,221	67,221	67,221	67,221	67,221	67,221	67,221	67,221	67,221	-	**672,211**	1,014,163	341,953
5802	Audit & Taxes	-	1,012	-	7,453	7,453	7,453	-	-	-	-	-	-	-	**23,370**	14,704	(8,666)
5803	Legal	-	2,946	18,663	18,663	18,663	18,663	18,663	18,663	18,663	18,663	18,663	18,663	-	**189,571**	219,177	29,606
5804	Professional Development	7,208	6,479	9,763	9,763	9,763	9,763	9,763	9,763	9,763	9,763	9,763	9,763	-	**111,319**	63,307	(48,012)
5805	General Consulting	2,621	3,893	6,430	6,430	6,430	6,430	6,430	6,430	6,430	6,430	6,430	6,430	-	**70,818**	65,435	(5,383)
5806	Special Activities/Field Trips	4,507	77	213	2,408	-	-	-	29,133	-	-	-	83,898	-	**120,236**	128,373	8,137
5807	Bank Charges	124	4	59	59	59	59	59	59	59	59	59	59	-	**721**	759	39
5808	Printing	-	-	13	13	13	13	13	13	13	13	13	13	-	**131**	168	37
5809	Other taxes and fees	-	68	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	-	**19,562**	24,975	5,414
5810	Payroll Service Fee	-	-	286	286	286	286	286	286	286	286	286	286	-	**2,857**	3,660	803
5811	Management Fee	46,060	46,060	44,359	44,359	44,359	44,359	44,359	44,359	44,359	44,359	44,359	44,359	-	**535,711**	551,568	15,857
5812	District Oversight Fee	-	-	10,649	13,793	13,793	14,548	13,793	13,793	24,218	21,100	21,100	21,100	60,549	**228,437**	237,718	9,281
5814	SPED Encroachment	614	3,317	2,374	4,274	4,274	4,274	4,274	4,274	3,815	3,815	3,815	3,815	11,051	**53,983**	52,691	(1,292)
5815	Public Relations/Recruitment	4,919	56,406	31,828	31,828	31,828	31,828	31,828	31,828	31,828	31,828	31,828	31,828	-	**379,610**	387,728	8,118
		66,053	120,262	193,808	208,500	206,092	206,846	198,639	227,772	208,604	205,487	205,487	289,385	71,600	**2,408,535**	**2,764,427**	**355,892**
Depreciation																	
6900	Depreciation Expense	4,670	4,670	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	**20,840**	9,776	(11,064)
		4,670	4,670	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	**20,840**	**9,776**	**(11,064)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**2,888,131**	**1,549,365**	**2,028,792**	**2,050,891**	**2,101,891**	**2,047,039**	**2,055,949**	**2,076,832**	**2,096,367**	**2,084,771**	**2,084,771**	**2,275,170**	**135,599**	**25,475,566**	**25,900,704**	**425,138**
Monthly Surplus (Deficit)		**(2,811,652)**	**(807,395)**	**(789,288)**	**(289,816)**	**(563,163)**	**(118,449)**	**(191,871)**	**(538,104)**	**469,515**	**494,697**	**169,347**	**(21,052)**	**6,137,101**	**1,139,871**	**1,677,686**	**(537,815)**
															4.3%		

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 9/25/2025

ADA = 1756.16

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(2,811,652)	(807,395)	(789,288)	(289,816)	(563,163)	(118,449)	(191,871)	(538,104)	469,515	494,697	169,347	(21,052)	6,137,101	**1,139,871**
Cash flows from operating activities														
Depreciation/Amortization	4,670	4,670	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	**20,840**
Public Funding Receivables	3,700,321	339,409	-	1,021,135	-	-	-	-	-	-	-	-	(6,272,700)	**(1,211,835)**
Grants and Contributions Rec.	2,626	-	-	-	-	-	-	-	-	-	-	-	-	**2,626**
Due To/From Related Parties	(4,791,592)	1,583,093	(1,301,537)	-	-	-	-	-	-	-	-	-	-	**(4,510,036)**
Prepaid Expenses	147,477	-	-	-	-	-	-	-	-	-	-	-	-	**147,477**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(233,083)	(518)	-	-	-	-	-	-	-	-	-	-	135,599	**(98,002)**
Accrued Expenses	(9,756)	(283,883)	-	-	-	-	-	-	-	-	-	-	-	**(293,639)**
Other Liabilities			-	-	-	-	-	-	-	-	-	-	-	**-**
Deferred Revenue	-	36,749	-	-	(222,347)	-	-	-	-	(222,347)	-	-	(444,695)	**(852,640)**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	(3,990,989)	872,125	(2,089,675)	732,469	(784,360)	(117,299)	(190,721)	(536,954)	470,665	273,500	170,497	(19,902)		
Cash, Beginning of Month	6,372,509	2,381,519	3,253,645	1,163,970	1,896,439	1,112,079	994,780	804,060	267,106	737,770	1,011,270	1,181,768		
Cash, End of Month	**2,381,519**	**3,253,645**	**1,163,970**	**1,896,439**	**1,112,079**	**994,780**	**804,060**	**267,106**	**737,770**	**1,011,270**	**1,181,768**	**1,161,866**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
67.4%	79.6%
7,291,166	(100,741)

Pupil:Teacher Ratio
18.83 :1

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

CHARTER IMPACT

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA =	**158.76**															**ADA =**	**173.46**
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	62,275	64,156	115,480	115,480	115,480	115,480	115,480	90,093	90,093	90,093	90,093	217,575	**1,281,779**	1,400,052	(118,273)
8012	Education Protection Account	-	-	7,151	-	-	7,151	-	-	7,151	-	-	-	10,299	**31,752**	34,692	(2,940)
8096	In Lieu of Property Taxes	-	-	85,196	56,797	56,797	56,797	56,797	56,797	113,595	56,797	56,797	56,797	134,932	**788,101**	861,073	(72,972)
		-	62,275	156,503	172,277	172,277	179,428	172,277	172,277	210,839	146,890	146,890	146,890	362,806	**2,101,632**	**2,295,817**	**(194,185)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	20,526	**20,526**	19,818	708
8290	Title I, Part A - Basic Low Income	-	-	8,858	-	-	26,574	-	-	-	-	-	-	-	**35,432**	37,552	(2,120)
8291	Title II, Part A - Teacher Quality	-	-	1,101	-	-	3,302	-	-	-	-	-	-	-	**4,402**	5,297	(895)
8294	Title IV	-	-	-	-	-	-	-	-	-	-	-	-	11,101	**11,101**	12,128	(1,028)
		-	-	9,959	-	-	29,876	-	-	-	-	-	-	31,627	**71,461**	**74,796**	**(3,335)**
Other State Revenue																	
8311	State Special Education	7,241	7,498	7,189	12,941	12,941	12,941	12,941	12,941	11,431	11,431	11,431	11,431	11,431	**143,789**	140,554	3,234
8550	Mandated Cost	-	-	-	-	-	5,825	-	-	-	-	-	-	-	**5,825**	5,607	218
8560	State Lottery	-	-	-	-	-	-	9,761	-	-	9,761	-	-	23,819	**43,341**	47,355	(4,013)
8599	Other State Revenue	-	651	656	57,418	1,181	1,181	57,418	1,181	1,181	57,418	1,181	1,181	57,423	**238,067**	172,507	65,560
		7,241	8,149	7,845	70,359	14,122	19,947	80,120	14,122	12,612	78,610	12,612	12,612	92,673	**431,022**	**366,023**	**65,000**
Other Local Revenue																	
8660	Interest Revenue	10	4	103	103	103	103	103	103	103	103	103	103	-	**1,046**	1,238	(191)
8690	Other Local Revenue	-	-	-	-	-	453	-	-	-	-	-	-	-	**453**	495	(42)
		10	4	103	103	103	556	103	103	103	103	103	103	-	**1,499**	**1,732**	**(233)**
Total Revenue		**7,251**	**70,428**	**174,409**	**242,740**	**186,502**	**229,807**	**252,501**	**186,502**	**223,553**	**225,604**	**159,605**	**159,605**	**487,106**	**2,605,615**	**2,738,368**	**(132,754)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	71,955	72,624	69,619	69,619	69,619	69,619	69,619	69,619	69,619	69,619	69,619	69,619	-	**840,764**	829,331	(11,433)
1175	Teachers' Extra Duty/Stipends	1,112	1,129	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	-	**34,694**	38,661	3,967
1200	Pupil Support Salaries	9,158	8,838	9,112	9,112	9,112	9,112	9,112	9,112	9,112	9,112	9,112	9,112	-	**109,119**	108,551	(569)
1300	Administrators' Salaries	7,627	7,627	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	-	**85,132**	83,242	(1,890)
		89,852	90,218	88,964	88,964	88,964	88,964	88,964	88,964	88,964	88,964	88,964	88,964	-	**1,069,710**	**1,059,784**	**(9,926)**
Classified Salaries																	
2200	Support Salaries	258	258	390	390	390	390	390	390	390	390	390	390	-	**4,420**	4,651	231
2300	Classified Administrators' Salaries	1,547	1,785	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	-	**31,641**	33,723	2,082
2400	Clerical and Office Staff Salaries	2,667	2,700	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	-	**24,968**	23,350	(1,618)
		4,472	4,743	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	-	**61,029**	**61,724**	**695**
Benefits																	
3101	STRS	15,636	15,699	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	-	**200,916**	202,419	1,503
3301	OASDI	637	618	327	327	327	327	327	327	327	327	327	327	-	**4,528**	3,827	(701)
3311	Medicare	1,317	1,325	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	**16,280**	16,262	(19)
3401	Health and Welfare	10,133	11,073	11,518	11,518	11,518	11,518	11,518	11,518	11,518	11,518	11,518	11,518	-	**136,384**	137,207	823
3501	State Unemployment	19	73	1,663	1,663	1,663	1,663	8,316	6,653	3,326	1,663	1,663	1,663	-	**30,029**	33,024	2,995
3601	Workers' Compensation	4,740	(1,244)	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	-	**16,665**	15,701	(964)
3901	Other Benefits	3,121	3,080	233	233	233	233	233	233	233	233	233	233	-	**8,530**	2,778	(5,753)
		35,602	30,624	33,380	33,380	33,380	33,380	40,033	38,370	35,043	33,380	33,380	33,380	-	**413,333**	**411,217**	**(2,116)**
Books and Supplies																	
4100	Textbooks and Core Curricula	68,046	6,757	5,288	5,288	5,288	5,288	5,288	5,288	5,288	5,288	5,288	5,288	-	**127,687**	127,095	(592)
4200	Books and Other Materials	-	-	39	39	39	39	39	39	39	39	39	39	-	**388**	518	130
4302	School Supplies	3,366	-	51	236	48	(14)	122	35	34	56	56	56	16,513	**20,560**	28,258	7,698
4305	Software	38,059	1,698	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	-	**94,538**	106,831	12,294
4310	Office Expense	-	112	527	527	527	527	527	527	527	527	527	527	-	**5,382**	7,038	1,656
4311	Business Meals	45	63	134	134	134	134	134	134	134	134	134	134	-	**1,450**	1,792	342
4400	Noncapitalized Equipment	13,846	-	167	(23)	17,961	2,042	296	-	-	-	-	59,471	-	**93,762**	45,745	(48,017)
		123,362	8,630	11,684	11,680	29,476	13,495	11,884	11,502	11,501	11,522	11,522	70,994	16,513	**343,766**	**317,277**	**(26,488)**

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 158.76

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	1,267	21,781	21,781	21,781	21,781	21,781	21,781	21,781	21,781	21,781	21,781	-	**219,082**	244,099	25,017
5103	Substitute Teacher	-	-	20	20	20	20	20	20	20	20	20	20	-	**199**	266	67
5105	Security	-	10	6	6	6	6	6	6	6	6	6	6	-	**73**	84	11
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	5,818	**5,818**	6,475	657
		-	1,277	21,808	21,808	21,808	21,808	21,808	21,808	21,808	21,808	21,808	21,808	5,818	**225,172**	**250,924**	**25,752**
Operations and Housekeeping																	
5201	Auto and Travel	854	754	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	-	**18,123**	22,056	3,933
5300	Dues & Memberships	6,136	(1,359)	457	457	457	457	457	457	457	457	457	457	-	**9,346**	20,250	10,905
5400	Insurance	528	370	546	546	546	546	546	546	546	546	546	546	-	**6,353**	6,690	336
5501	Utilities	-	-	22	22	22	22	22	22	22	22	22	22	-	**222**	216	(6)
5502	Janitorial Services	-	-	54	54	54	54	54	54	54	54	54	54	-	**536**	699	163
5516	Miscellaneous Expense	-	-	5	5	5	5	5	5	5	5	5	5	-	**46**	61	15
5900	Communications	3,478	42	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	-	**23,918**	24,724	806
5901	Postage and Shipping	-	1	194	194	194	194	194	194	194	194	194	194	-	**1,940**	1,165	(776)
		10,997	(192)	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	-	**60,484**	**75,862**	**15,378**
Facilities, Repairs and Other Leases																	
5601	Rent	771	763	832	832	832	832	832	832	832	832	832	832	-	**9,853**	11,110	1,257
5602	Additional Rent	62	64	355	355	355	355	355	355	355	355	355	355	-	**3,676**	8,934	5,258
5603	Equipment Leases	-	-	43	43	43	43	43	43	43	43	43	43	-	**433**	578	145
5604	Other Leases	5,190	-	521	521	521	521	521	521	521	521	521	521	-	**10,404**	5,942	(4,462)
5610	Repairs and Maintenance	-	-	39	39	39	39	39	39	39	39	39	39	-	**386**	11,261	10,875
		6,023	827	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	-	**24,753**	**37,826**	**13,073**
Professional/Consulting Services																	
5801	IT	-	-	6,111	6,111	6,111	6,111	6,111	6,111	6,111	6,111	6,111	6,111	-	**61,110**	96,108	34,998
5802	Audit & Taxes	-	97	-	678	678	678	-	-	-	-	-	-	-	**2,130**	1,393	(736)
5803	Legal	-	255	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	-	**17,221**	20,770	3,550
5804	Professional Development	697	621	888	888	888	888	888	888	888	888	888	888	-	**10,194**	5,999	(4,195)
5805	General Consulting	251	373	585	585	585	585	585	585	585	585	585	585	-	**6,470**	6,201	(269)
5806	Special Activities/Field Trips	457	7	-	222	19	-	1	22	22	35	35	35	10,496	**11,353**	12,165	812
5807	Bank Charges	-	-	5	5	5	5	5	5	5	5	5	5	-	**54**	72	18
5808	Printing	-	-	1	1	1	1	1	1	1	1	1	1	-	**12**	16	4
5809	Other taxes and fees	-	6	177	177	177	177	177	177	177	177	177	177	-	**1,779**	2,367	588
5810	Payroll Service Fee	-	-	26	26	26	26	26	26	26	26	26	26	-	**260**	347	87
5811	Management Fee	4,577	4,577	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	-	**52,581**	54,767	2,186
5812	District Oversight Fee	-	-	1,565	1,723	1,723	1,794	1,723	1,723	2,108	1,469	1,469	1,469	4,251	**21,016**	22,958	1,942
5814	SPED Encroachment	61	317	216	388	388	388	388	388	343	343	343	343	1,023	**4,929**	4,811	(118)
5815	Public Relations/Recruitment	472	4,374	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	-	**33,781**	36,743	2,962
		6,515	10,628	18,506	19,736	19,533	19,586	18,838	18,859	19,199	18,573	18,573	18,573	15,770	**222,890**	**264,719**	**41,829**
Depreciation																	
6900	Depreciation Expense	-	-	105	105	105	105	105	105	105	105	105	105	-	**1,045**	926	(119)
		-	-	105	105	105	105	105	105	105	105	105	105	-	**1,045**	**926**	**(119)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**276,823**	**146,756**	**186,387**	**187,612**	**205,206**	**189,277**	**193,570**	**191,547**	**188,559**	**186,291**	**186,291**	**245,763**	**38,101**	**2,422,183**	**2,480,260**	**58,077**
Monthly Surplus (Deficit)		**(269,571)**	**(76,328)**	**(11,977)**	**55,127**	**(18,704)**	**40,529**	**58,930**	**(5,045)**	**34,994**	**39,313**	**(26,686)**	**(86,157)**	**449,005**	**183,431**	**258,109**	**(74,677)**
															7.0%		

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 158.76

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(269,571)	(76,328)	(11,977)	55,127	(18,704)	40,529	58,930	(5,045)	34,994	39,313	(26,686)	(86,157)	449,005	**183,431**
Cash flows from operating activities														
Depreciation/Amortization	-	-	105	105	105	105	105	105	105	105	105	105	-	**1,045**
Public Funding Receivables	64,672	353,133	-	101,558	-	-	(27,785)	-	-	-	-	-	(487,106)	**4,471**
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Due To/From Related Parties	(22,305)	149,025	-	-	-	-	-	-	-	-	-	-	-	**126,720**
Prepaid Expenses	13,923	-	-	-	-	-	-	-	-	-	-	-	-	**13,923**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(31,282)	(53)	-	-	-	-	-	-	-	-	-	-	38,101	**6,766**
Accrued Expenses	(209)	(18,193)	-	-	-	-	-	-	-	-	-	-	-	**(18,402)**
Other Liabilities			-	-	-	-	-	-	-	-	-	-	-	**-**
Deferred Revenue	-	3,517	-	-	(56,238)	-	-	-	-	(56,238)	-	-	(112,475)	**(221,433)**
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	(244,772)	411,101	(11,873)	156,790	(74,837)	40,634	31,250	(4,940)	35,099	(16,820)	(26,581)	(86,053)		
Cash, Beginning of Month	1,732,942	1,488,170	1,899,271	1,887,398	2,044,188	1,969,351	2,009,985	2,041,235	2,036,295	2,071,394	2,054,574	2,027,992		
Cash, End of Month	**1,488,170**	**1,899,271**	**1,887,398**	**2,044,188**	**1,969,351**	**2,009,985**	**2,041,235**	**2,036,295**	**2,071,394**	**2,054,574**	**2,027,992**	**1,941,940**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
63.8%	77.8%
619,136	(56,922)

Pupil:Teacher Ratio
18.72 :1

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

Actuals Through: 8/31/2025

ADA = 478.24

CHARTER IMPACT

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	538.02
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	130,325	135,750	244,350	244,350	244,350	244,350	244,350	206,964	206,964	206,964	206,964	393,476	**2,709,157**	3,050,425	(341,268)
8012	Education Protection Account	-	-	22,246	-	-	22,246	-	-	22,246	-	-	-	28,910	**95,648**	107,604	(11,956)
8096	In Lieu of Property Taxes	-	-	378,616	252,411	252,411	252,411	252,411	252,411	504,822	252,411	252,411	252,411	488,699	**3,391,425**	3,815,353	(423,928)
		-	130,325	536,613	496,761	496,761	519,007	496,761	496,761	734,032	459,375	459,375	459,375	911,085	**6,196,230**	**6,973,382**	**(777,152)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	63,855	**63,855**	61,653	2,202
8290	Title I, Part A - Basic Low Income	-	-	17,970	-	-	53,910	-	-	-	-	-	-	-	**71,880**	-	71,880
8291	Title II, Part A - Teacher Quality	-	-	2,630	-	-	7,891	-	-	-	-	-	-	-	**10,521**	-	10,521
		-	-	20,600	-	-	61,801	-	-	-	-	-	-	63,855	**146,256**	**61,653**	**84,603**
Other State Revenue																	
8311	State Special Education	24,803	25,669	25,494	45,889	45,889	45,889	45,889	45,889	40,893	40,893	40,893	40,893	40,893	**509,876**	498,407	11,469
8550	Mandated Cost	-	-	-	-	-	18,266	-	-	-	-	-	-	-	**18,266**	17,579	687
8560	State Lottery	-	-	-	-	-	-	30,366	-	-	30,366	-	-	69,828	**130,560**	146,879	(16,320)
8599	Other State Revenue	-	1,928	1,976	28,495	3,556	3,556	28,495	3,556	3,556	28,495	3,556	3,556	28,543	**139,269**	122,704	16,565
		24,803	27,597	27,469	74,384	49,445	67,711	104,750	49,445	44,449	99,754	44,449	44,449	139,264	**797,970**	**785,569**	**12,401**
Other Local Revenue																	
8660	Interest Revenue	-	643	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	-	**12,245**	13,922	(1,677)
8690	Other Local Revenue	-	-	-	-	-	1,504	-	-	-	-	-	-	-	**1,504**	1,692	(188)
		-	643	1,160	1,160	1,160	2,664	1,160	1,160	1,160	1,160	1,160	1,160	-	**13,748**	**15,614**	**(1,865)**
Total Revenue		**24,803**	**158,565**	**585,842**	**572,305**	**547,366**	**651,183**	**602,671**	**547,366**	**779,641**	**560,289**	**504,984**	**504,984**	**1,114,204**	**7,154,205**	**7,836,218**	**(682,013)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	222,727	224,781	208,856	208,856	208,856	208,856	208,856	208,856	208,856	208,856	208,856	208,856	-	**2,536,063**	2,579,960	43,897
1175	Teachers' Extra Duty/Stipends	3,437	3,489	9,736	9,736	9,736	9,736	9,736	9,736	9,736	9,736	9,736	9,736	-	**104,287**	120,269	15,982
1200	Pupil Support Salaries	28,344	27,355	27,337	27,337	27,337	27,337	27,337	27,337	27,337	27,337	27,337	27,337	-	**329,069**	337,690	8,621
1300	Administrators' Salaries	23,608	23,607	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	-	**256,849**	258,958	2,109
		278,116	279,232	266,892	266,892	266,892	266,892	266,892	266,892	266,892	266,892	266,892	266,892	-	**3,226,268**	**3,296,876**	**70,608**
Classified Salaries																	
2200	Support Salaries	798	798	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	-	**13,310**	14,470	1,160
2300	Classified Administrators' Salaries	4,789	5,526	8,493	8,493	8,493	8,493	8,493	8,493	8,493	8,493	8,493	8,493	-	**95,241**	104,908	9,667
2400	Clerical and Office Staff Salaries	8,254	8,356	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	-	**75,414**	72,639	(2,774)
		13,841	14,680	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	-	**183,964**	**192,017**	**8,052**
Benefits																	
3101	STRS	48,398	48,588	50,604	50,604	50,604	50,604	50,604	50,604	50,604	50,604	50,604	50,604	-	**603,027**	629,703	26,677
3301	OASDI	1,971	1,914	977	977	977	977	977	977	977	977	977	977	-	**13,657**	11,905	(1,752)
3311	Medicare	4,076	4,100	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	-	**48,877**	50,589	1,712
3401	Health and Welfare	30,851	31,620	34,554	34,554	34,554	34,554	34,554	34,554	34,554	34,554	34,554	34,554	-	**408,007**	426,835	18,828
3501	State Unemployment	58	226	4,677	4,677	4,677	4,677	23,387	18,710	9,355	4,677	4,677	4,677	-	**84,477**	95,818	11,341
3601	Workers' Compensation	14,671	(3,849)	3,930	3,930	3,930	3,930	3,930	3,930	3,930	3,930	3,930	3,930	-	**50,120**	48,844	(1,275)
3901	Other Benefits	9,658	9,531	695	695	695	695	695	695	695	695	695	695	-	**26,141**	8,641	(17,500)
		109,683	92,130	99,507	99,507	99,507	99,507	118,217	113,540	104,185	99,507	99,507	99,507	-	**1,234,306**	**1,272,336**	**38,030**
Books and Supplies																	
4100	Textbooks and Core Curricula	210,618	20,918	15,865	15,865	15,865	15,865	15,865	15,865	15,865	15,865	15,865	15,865	-	**390,189**	395,380	5,191
4200	Books and Other Materials	-	-	116	116	116	116	116	116	116	116	116	116	-	**1,164**	1,612	448
4302	School Supplies	10,097	-	157	735	158	(46)	122	268	261	375	375	375	50,990	**63,867**	87,907	24,041
4305	Software	117,355	5,255	16,434	16,434	16,434	16,434	16,434	16,434	16,434	16,434	16,434	16,434	-	**286,953**	332,341	45,388
4310	Office Expense	-	340	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	-	**16,149**	21,894	5,745
4311	Business Meals	130	59	403	403	403	403	403	403	403	403	403	403	-	**4,215**	5,575	1,361
4400	Noncapitalized Equipment	42,858	-	507	(74)	57,624	6,222	886	-	-	-	-	174,543	-	**282,566**	142,307	(140,259)
		381,058	26,572	35,064	35,061	92,182	40,575	35,407	34,667	34,660	34,774	34,774	209,317	50,990	**1,045,102**	**987,016**	**(58,086)**

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

Actuals Through: 8/31/2025

ADA = 478.24

CHARTER IMPACT

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	10,288	65,344	65,344	65,344	65,344	65,344	65,344	65,344	65,344	65,344	65,344	-	**663,733**	759,366	95,633
5103	Substitute Teacher	-	-	60	60	60	60	60	60	60	60	60	60	-	**597**	827	230
5105	Security	-	31	19	19	19	19	19	19	19	19	19	19	-	**220**	262	42
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	17,454	**17,454**	20,144	2,690
		-	10,319	65,423	65,423	65,423	65,423	65,423	65,423	65,423	65,423	65,423	65,423	17,454	**682,004**	**780,599**	**98,594**
Operations and Housekeeping																	
5201	Auto and Travel	2,485	1,185	4,954	4,954	4,954	4,954	4,954	4,954	4,954	4,954	4,954	4,954	-	**53,214**	68,615	15,401
5300	Dues & Memberships	18,956	(4,207)	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	-	**28,454**	62,997	34,543
5400	Insurance	1,635	1,144	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	-	**19,146**	20,811	1,666
5501	Utilities	-	-	67	67	67	67	67	67	67	67	67	67	-	**665**	671	6
5502	Janitorial Services	-	-	161	161	161	161	161	161	161	161	161	161	-	**1,607**	2,174	568
5516	Miscellaneous Expense	-	-	14	14	14	14	14	14	14	14	14	14	-	**138**	191	53
5900	Communications	10,766	130	6,119	6,119	6,119	6,119	6,119	6,119	6,119	6,119	6,119	6,119	-	**72,090**	76,915	4,826
5901	Postage and Shipping	-	4	582	582	582	582	582	582	582	582	582	582	-	**5,822**	3,624	(2,198)
		33,842	(1,744)	14,904	14,904	14,904	14,904	14,904	14,904	14,904	14,904	14,904	14,904	-	**181,135**	**235,998**	**54,863**
Facilities, Repairs and Other Leases																	
5601	Rent	2,354	2,363	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496	-	**29,673**	34,562	4,889
5602	Additional Rent	191	198	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	-	**11,039**	27,793	16,754
5603	Equipment Leases	-	-	130	130	130	130	130	130	130	130	130	130	-	**1,299**	1,799	500
5604	Other Leases	15,380	-	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	-	**31,023**	18,486	(12,537)
5610	Repairs and Maintenance	-	-	116	116	116	116	116	116	116	116	116	116	-	**1,159**	35,032	33,873
		17,925	2,561	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	-	**74,193**	**117,671**	**43,478**
Professional/Consulting Services																	
5801	IT	-	-	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	-	**183,330**	298,981	115,650
5802	Audit & Taxes	-	300	-	2,033	2,033	2,033	-	-	-	-	-	-	-	**6,398**	4,335	(2,063)
5803	Legal	-	789	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	-	**51,687**	64,615	12,928
5804	Professional Development	2,138	1,923	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	-	**30,688**	18,663	(12,025)
5805	General Consulting	777	1,155	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	-	**19,469**	19,291	(179)
5806	Special Activities/Field Trips	1,329	23	-	687	65	-	4	162	158	227	227	227	30,894	**34,004**	37,845	3,842
5807	Bank Charges	-	-	16	16	16	16	16	16	16	16	16	16	-	**162**	224	62
5808	Printing	-	-	4	4	4	4	4	4	4	4	4	4	-	**36**	49	14
5809	Other taxes and fees	-	20	532	532	532	532	532	532	532	532	532	532	-	**5,336**	7,363	2,026
5810	Payroll Service Fee	-	-	78	78	78	78	78	78	78	78	78	78	-	**779**	1,079	300
5811	Management Fee	13,089	13,089	11,924	11,924	11,924	11,924	11,924	11,924	11,924	11,924	11,924	11,924	-	**145,415**	156,724	11,310
5812	District Oversight Fee	-	-	5,366	4,968	4,968	5,190	4,968	4,968	7,340	4,594	4,594	4,594	10,414	**61,962**	69,734	7,772
5814	SPED Encroachment	182	1,048	765	1,377	1,377	1,377	1,377	1,377	1,227	1,227	1,227	1,227	3,427	**17,212**	16,802	(410)
5815	Public Relations/Recruitment	1,461	13,539	8,680	8,680	8,680	8,680	8,680	8,680	8,680	8,680	8,680	8,680	-	**101,805**	114,304	12,499
		18,976	31,886	55,204	58,136	57,514	57,672	55,421	55,579	57,798	55,120	55,120	55,120	44,735	**658,282**	**810,008**	**151,726**
Depreciation																	
6900	Depreciation Expense	-	-	314	314	314	314	314	314	314	314	314	314	-	**3,136**	2,882	(254)
		-	-	314	314	314	314	314	314	314	314	314	314	-	**3,136**	**2,882**	**(254)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**853,441**	**455,636**	**558,223**	**561,152**	**617,651**	**566,202**	**577,493**	**572,234**	**565,090**	**557,850**	**557,850**	**732,393**	**113,179**	**7,288,391**	**7,695,404**	**407,012**
Monthly Surplus (Deficit)		**(828,638)**	**(297,071)**	**27,620**	**11,154**	**(70,285)**	**84,981**	**25,178**	**(24,867)**	**214,551**	**2,439**	**(52,865)**	**(227,408)**	**1,001,025**	**(134,187)**	**140,814**	**(275,001)**
															-1.9%		

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

Actuals Through: 8/31/2025

ADA = 478.24

CHARTER IMPACT

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(828,638)	(297,071)	27,620	11,154	(70,285)	84,981	25,178	(24,867)	214,551	2,439	(52,865)	(227,408)	1,001,025	**(134,187)**
Cash flows from operating activities														
Depreciation/Amortization	-	-	314	314	314	314	314	314	314	314	314	314	-	**3,136**
Public Funding Receivables	115,268	357,945	-	253,794	-	-	-	-	-	-	-	-	(1,114,204)	**(387,197)**
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Due To/From Related Parties	853,658	483,855	-	-	-	-	-	-	-	-	-	-	-	**1,337,513**
Prepaid Expenses	42,817	-	-	-	-	-	-	-	-	-	-	-	-	**42,817**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(163,282)	(152)	-	-	-	-	-	-	-	-	-	-	113,179	**(50,255)**
Accrued Expenses	(1,277)	(112,638)	-	-	-	-	-	-	-	-	-	-	-	**(113,915)**
Other Liabilities			-	-	-	-	-	-	-	-	-	-	-	**-**
Deferred Revenue	-	10,772	-	-	(24,939)	-	-	-	-	(24,939)	-	-	(49,878)	**(88,983)**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	18,546	442,711	27,933	265,261	(94,910)	85,294	25,492	(24,554)	214,865	(22,186)	(52,552)	(227,095)		
Cash, Beginning of Month	1,024,778	1,043,324	1,486,035	1,513,968	1,779,230	1,684,320	1,769,614	1,795,107	1,770,553	1,985,418	1,963,232	1,910,680		
Cash, End of Month	**1,043,324**	**1,486,035**	**1,513,968**	**1,779,230**	**1,684,320**	**1,769,614**	**1,795,107**	**1,770,553**	**1,985,418**	**1,963,232**	**1,910,680**	**1,683,586**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
69.9%	85.5%
2,140,470	391,122

Pupil:Teacher Ratio
18.80 :1

FY25-26 CalOps Central Coast

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

CHARTER IMPACT

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA =	**159.67**															**ADA =**	**133.64**
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	33,836	33,836	35,194	63,350	63,350	63,350	63,350	63,350	31,726	31,726	31,726	31,726	294,089	**840,606**	703,539	137,067
8012	Education Protection Account	-	-	5,519	-	-	5,519	-	-	5,519	-	-	-	15,377	**31,934**	26,727	5,207
8096	In Lieu of Property Taxes	-	-	101,519	67,679	67,679	67,679	67,679	67,679	135,358	67,679	67,679	67,679	445,466	**1,223,777**	1,024,239	199,538
		33,836	33,836	142,232	131,029	131,029	136,548	131,029	131,029	172,603	99,405	99,405	99,405	754,932	**2,096,317**	**1,754,505**	**341,812**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	15,842	**15,842**	15,296	546
8290	Title I, Part A - Basic Low Income	-	-	5,303	-	-	15,908	-	-	-	-	-	-	-	**21,211**	-	21,211
8291	Title II, Part A - Teacher Quality	-	-	701	-	-	2,103	-	-	-	-	-	-	-	**2,804**	-	2,804
		-	-	6,004	-	-	18,011	-	-	-	-	-	-	15,842	**39,857**	**15,296**	**24,561**
Other State Revenue																	
8311	State Special Education	5,981	6,190	6,142	11,056	11,056	11,056	11,056	11,056	9,850	9,850	9,850	9,850	9,850	**122,841**	120,077	2,763
8550	Mandated Cost	-	-	-	-	-	4,447	-	-	-	-	-	-	-	**4,447**	4,281	166
8560	State Lottery	-	-	-	-	-	-	7,533	-	-	7,533	-	-	28,523	**43,590**	36,483	7,107
8599	Other State Revenue	492	492	660	27,391	1,187	1,187	27,391	1,187	1,187	27,391	1,187	1,187	27,558	**118,498**	77,745	40,754
		6,473	6,682	6,802	38,446	12,243	16,690	45,980	12,243	11,037	44,774	11,037	11,037	65,932	**289,377**	**238,586**	**50,790**
Other Local Revenue																	
8660	Interest Revenue	-	927	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	-	**14,083**	15,788	(1,704)
8690	Other Local Revenue	-	-	-	-	-	496	-	-	-	-	-	-	-	**496**	415	81
		-	927	1,316	1,316	1,316	1,812	1,316	1,316	1,316	1,316	1,316	1,316	-	**14,580**	**16,203**	**(1,623)**
Total Revenue		**40,309**	**41,445**	**156,353**	**170,791**	**144,587**	**173,061**	**178,324**	**144,587**	**184,956**	**145,495**	**111,758**	**111,758**	**836,705**	**2,440,130**	**2,024,590**	**415,540**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	54,807	55,313	69,619	69,619	69,619	69,619	69,619	69,619	69,619	69,619	69,619	69,619	-	**806,305**	640,061	(166,244)
1175	Teachers' Extra Duty/Stipends	847	860	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	-	**34,161**	29,837	(4,323)
1200	Pupil Support Salaries	6,975	6,732	9,112	9,112	9,112	9,112	9,112	9,112	9,112	9,112	9,112	9,112	-	**104,830**	83,777	(21,053)
1300	Administrators' Salaries	5,811	5,810	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	-	**81,499**	64,245	(17,254)
		68,440	68,715	88,964	88,964	88,964	88,964	88,964	88,964	88,964	88,964	88,964	88,964	-	**1,026,795**	**817,921**	**(208,875)**
Classified Salaries																	
2200	Support Salaries	196	196	390	390	390	390	390	390	390	390	390	390	-	**4,297**	3,590	(707)
2300	Classified Administrators' Salaries	1,179	1,360	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	-	**30,848**	26,026	(4,821)
2400	Clerical and Office Staff Salaries	2,031	2,056	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	-	**23,688**	18,021	(5,667)
		3,406	3,612	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	-	**58,832**	**47,637**	**(11,195)**
Benefits																	
3101	STRS	11,910	11,957	17,667	17,667	17,667	17,667	17,667	17,667	17,667	17,667	17,667	17,667	-	**200,536**	156,223	(44,313)
3301	OASDI	485	471	340	340	340	340	340	340	340	340	340	340	-	**4,351**	2,954	(1,398)
3311	Medicare	1,003	1,009	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	-	**16,218**	12,551	(3,667)
3401	Health and Welfare	7,623	7,941	11,518	11,518	11,518	11,518	11,518	11,518	11,518	11,518	11,518	11,518	-	**130,743**	105,893	(24,849)
3501	State Unemployment	15	56	1,663	1,663	1,663	1,663	8,316	6,653	3,326	1,663	1,663	1,663	-	**30,008**	25,583	(4,425)
3601	Workers' Compensation	3,611	(948)	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	-	**16,379**	12,118	(4,261)
3901	Other Benefits	2,377	2,346	243	243	243	243	243	243	243	243	243	243	-	**7,149**	2,144	(5,006)
		27,024	22,832	34,222	34,222	34,222	34,222	40,875	39,212	35,885	34,222	34,222	34,222	-	**405,384**	**317,465**	**(87,919)**
Books and Supplies																	
4100	Textbooks and Core Curricula	51,844	5,148	5,288	5,288	5,288	5,288	5,288	5,288	5,288	5,288	5,288	5,288	-	**109,876**	98,090	(11,787)
4200	Books and Other Materials	-	-	39	39	39	39	39	39	39	39	39	39	-	**388**	400	12
4302	School Supplies	3,303	-	49	234	53	(15)	55	78	76	145	145	145	17,315	**21,584**	21,809	225
4305	Software	29,334	1,294	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	-	**85,409**	82,450	(2,959)
4310	Office Expense	-	83	527	527	527	527	527	527	527	527	527	527	-	**5,353**	5,432	79
4311	Business Meals	32	29	134	134	134	134	134	134	134	134	134	134	-	**1,403**	1,383	(20)
4400	Noncapitalized Equipment	10,550	-	160	(26)	19,419	1,971	308	-	-	-	-	58,135	-	**90,516**	35,305	(55,211)
		95,063	6,554	11,675	11,674	30,939	13,423	11,829	11,544	11,542	11,612	11,612	69,747	17,315	**314,529**	**244,868**	**(69,660)**

FY25-26 CalOps Central Coast

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 159.67

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	932	21,781	21,781	21,781	21,781	21,781	21,781	21,781	21,781	21,781	21,781	-	**218,747**	188,391	(30,356)
5103	Substitute Teacher	-	-	20	20	20	20	20	20	20	20	20	20	-	**199**	205	6
5105	Security	-	7	6	6	6	6	6	6	6	6	6	6	-	**70**	65	(5)
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	5,818	**5,818**	4,998	(821)
		-	939	21,808	21,808	21,808	21,808	21,808	21,808	21,808	21,808	21,808	21,808	5,818	**224,834**	**193,658**	**(31,176)**
Operations and Housekeeping																	
5201	Auto and Travel	621	1,138	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	-	**18,274**	17,023	(1,251)
5300	Dues & Memberships	4,506	(1,036)	457	457	457	457	457	457	457	457	457	457	-	**8,038**	15,629	7,590
5400	Insurance	403	282	546	546	546	546	546	546	546	546	546	546	-	**6,141**	5,163	(977)
5501	Utilities	-	-	22	22	22	22	22	22	22	22	22	22	-	**222**	166	(55)
5502	Janitorial Services	-	-	54	54	54	54	54	54	54	54	54	54	-	**536**	539	4
5516	Miscellaneous Expense	-	-	5	5	5	5	5	5	5	5	5	5	-	**46**	47	1
5900	Communications	2,650	32	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	-	**23,080**	19,082	(3,998)
5901	Postage and Shipping	-	1	194	194	194	194	194	194	194	194	194	194	-	**1,940**	899	(1,041)
		8,180	417	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	-	**58,276**	**58,549**	**273**
Facilities, Repairs and Other Leases																	
5601	Rent	582	582	832	832	832	832	832	832	832	832	832	832	-	**9,483**	8,575	(908)
5602	Additional Rent	47	49	355	355	355	355	355	355	355	355	355	355	-	**3,646**	6,895	3,249
5603	Equipment Leases	-	-	43	43	43	43	43	43	43	43	43	43	-	**433**	446	13
5604	Other Leases	4,620	-	521	521	521	521	521	521	521	521	521	521	-	**9,834**	4,586	(5,248)
5610	Repairs and Maintenance	-	-	39	39	39	39	39	39	39	39	39	39	-	**386**	8,691	8,305
		5,249	631	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	-	**23,782**	**29,193**	**5,411**
Professional/Consulting Services																	
5801	IT	-	-	6,111	6,111	6,111	6,111	6,111	6,111	6,111	6,111	6,111	6,111	-	**61,110**	74,174	13,064
5802	Audit & Taxes	-	74	-	678	678	678	-	-	-	-	-	-	-	**2,107**	1,075	(1,031)
5803	Legal	-	194	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	-	**17,160**	16,030	(1,130)
5804	Professional Development	527	474	888	888	888	888	888	888	888	888	888	888	-	**9,877**	4,630	(5,246)
5805	General Consulting	192	284	585	585	585	585	585	585	585	585	585	585	-	**6,322**	4,786	(1,536)
5806	Special Activities/Field Trips	332	6	-	218	22	-	1	46	45	86	86	86	10,293	**11,223**	9,389	(1,834)
5807	Bank Charges	-	-	5	5	5	5	5	5	5	5	5	5	-	**54**	56	2
5808	Printing	-	-	1	1	1	1	1	1	1	1	1	1	-	**12**	12	0
5809	Other taxes and fees	-	5	177	177	177	177	177	177	177	177	177	177	-	**1,777**	1,827	50
5810	Payroll Service Fee	-	-	26	26	26	26	26	26	26	26	26	26	-	**260**	268	8
5811	Management Fee	3,383	3,383	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	-	**47,435**	48,000	565
5812	District Oversight Fee	-	-	1,422	1,310	1,310	1,365	1,310	1,310	1,726	994	994	994	8,226	**20,963**	17,545	(3,418)
5814	SPED Encroachment	46	255	184	332	332	332	332	332	295	295	295	295	835	**4,160**	4,061	(99)
5815	Public Relations/Recruitment	359	3,332	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	-	**32,626**	28,358	(4,268)
		4,839	8,007	18,056	18,987	18,792	18,825	18,093	18,138	18,516	17,826	17,826	17,826	19,353	**215,085**	**210,211**	**(4,874)**
Depreciation																	
6900	Depreciation Expense	-	-	105	105	105	105	105	105	105	105	105	105	-	**1,045**	715	(330)
		-	-	105	105	105	105	105	105	105	105	105	105	-	**1,045**	**715**	**(330)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**212,201**	**111,707**	**186,770**	**187,700**	**206,768**	**189,285**	**193,613**	**191,710**	**188,760**	**186,476**	**186,476**	**244,611**	**42,487**	**2,328,563**	**1,920,217**	**(408,346)**
Monthly Surplus (Deficit)		**(171,892)**	**(70,262)**	**(30,417)**	**(16,909)**	**(62,181)**	**(16,224)**	**(15,289)**	**(47,123)**	**(3,804)**	**(40,981)**	**(74,718)**	**(132,853)**	**794,219**	**111,567**	**104,373**	**7,194**
															4.6%		

FY25-26 CalOps Central Coast

Monthly Cash Flow/Forecast FY25-26

Revised 10/9/2025

ADA = 159.67

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(171,892)	(70,262)	(30,417)	(16,909)	(62,181)	(16,224)	(15,289)	(47,123)	(3,804)	(40,981)	(74,718)	(132,853)	794,219	111,567
Cash flows from operating activities														
Depreciation/Amortization	-	-	105	105	105	105	105	105	105	105	105	105	-	1,045
Public Funding Receivables	142,317	38,127	-	61,813	-	-	-	-	-	-	-	-	(836,705)	(594,448)
Grants and Contributions Rec.	-	250	-	-	-	-	-	-	-	-	-	-	-	250
Due To/From Related Parties	208,493	111,963	-	-	-	-	-	-	-	-	-	-	-	320,456
Prepaid Expenses	12,089	-	-	-	-	-	-	-	-	-	-	-	-	12,089
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(15,523)	(38)	-	-	-	-	-	-	-	-	-	-	42,487	26,926
Accrued Expenses	(18,233)	(35,965)	-	-	-	-	-	-	-	-	-	-	-	(54,198)
Other Liabilities			-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	2,722	866	-	-	(26,203)	-	-	-	-	(26,203)	-	-	(52,407)	(101,226)
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	159,973	44,941	(30,312)	45,009	(88,280)	(16,119)	(15,184)	(47,018)	(3,699)	(67,080)	(74,614)	(132,748)		
Cash, Beginning of Month	547,711	707,685	752,625	722,313	767,322	679,042	662,923	647,739	600,721	597,021	529,941	455,327		
Cash, End of Month	**707,685**	**752,625**	**722,313**	**767,322**	**679,042**	**662,923**	**647,739**	**600,721**	**597,021**	**529,941**	**455,327**	**322,579**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
66.0%	79.8%
635,575	(3,801)

Pupil:Teacher Ratio
11.84 :1

Southern California

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 597,651	$ 577,907	$ 19,744	$ 1,195,302	$ 577,907	$ 617,395	$ 13,995,575
Economic Protection Account Funding	0	0	0	0	0	0	948,836
In Lieu of Property Taxes	2,402,453	2,356,356	46,097	2,402,453	2,356,356	46,097	47,551,486
Total State Aid - Revenue Limit	3,000,104	2,934,263	65,841	3,597,755	2,934,263	663,492	62,495,897
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	562,342
Title I, Part A - Basic Low Income	0	0	0	0	0	0	980,382
Title II, Part A - Teacher Quality	0	0	0	0	0	0	156,662
Title V, Part B - Charter School Grants	0	0	0	0	0	0	70,548
Total Federal Revenue	0	0	0	0	0	0	1,769,934
Other State Revenue							
State Special Education - AB602	224,527	224,048	479	441,463	224,048	217,415	4,480,969
State - Mandated Cost Reimbursement	0	0	0	0	0	0	152,422
State - State Lottery	0	0	0	0	0	0	1,295,161
Prior Year Revenues	4,722	0	4,722	4,722	0	4,722	0
State - Other State Revenue	17,052	19,599	(2,547)	34,104	19,599	14,505	2,840,920
Total Other State Revenue	246,301	243,647	2,654	480,289	243,647	236,642	8,769,472
Other Local Revenue							
Interest Revenue	3,846	5,574	(1,728)	3,846	11,148	(7,302)	66,890
ASB Fundraising	0	0	0	0	0	0	14,901
Total Other Local Revenue	3,846	5,574	(1,728)	3,846	11,148	(7,302)	81,791
Total Revenue	**3,250,251**	**3,183,484**	**66,767**	**4,081,890**	**3,189,058**	**892,832**	**73,117,094**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	1,967,661	1,893,374	74,287	3,917,308	3,786,748	130,561	22,720,487
Certificated Teachers' Extra Duties/Stipends	30,548	88,263	(57,715)	60,634	176,525	(115,892)	1,059,151
Certificated Pupil Support Salaries	239,456	247,822	(8,366)	487,578	495,646	(8,068)	2,973,873
Certificated Supervisors' and Administrators' Salaries	206,655	190,043	16,611	413,308	380,086	33,222	2,280,519
Total Certificated Salaries	2,444,320	2,419,502	24,817	4,878,828	4,839,005	39,823	29,034,030
Classified Salaries							
Classified Support Salaries	6,987	10,619	(3,632)	13,975	21,238	(7,263)	127,427
Classified Supervisors' and Administrators' Salaries	48,366	76,990	(28,623)	90,289	153,978	(63,689)	923,871
Clerical, Technical, and Office Staff Salaries	73,150	53,308	19,842	145,404	106,617	38,786	639,701
Total Classified Salaries	128,503	140,917	(12,413)	249,668	281,833	(32,166)	1,690,999
Benefits							
State Teachers' Retirement System, certificated positions	425,326	462,125	(36,799)	848,985	924,250	(75,264)	5,545,499
OASDI/Medicare/Alternative, certificated positions	16,756	8,737	8,020	34,006	17,474	16,532	104,842
Medicare certificated positions	35,892	37,126	(1,235)	71,570	74,252	(2,682)	445,513
Health and Welfare Benefits, certificated positions	271,982	313,245	(41,262)	537,659	626,489	(88,830)	3,758,938
State Unemployment Insurance, certificated positions	1,975	5,281	(3,307)	2,477	10,563	(8,086)	105,630
Workers' Compensation Insurance, certificated positions	(33,703)	35,846	(69,549)	94,726	71,692	23,033	430,150
Other Benefits, certificated positions	83,439	6,341	77,098	167,981	12,683	155,299	76,095
Total Benefits	801,667	868,701	(67,034)	1,757,404	1,737,403	20,002	10,466,667
Books & Supplies							
Textbooks and Core Curricula Materials	183,105	290,161	(107,056)	2,026,820	580,320	1,446,499	3,481,924
Books and Other Reference Materials	0	1,182	(1,182)	0	2,366	(2,365)	14,192
School Supplies	0	7,078	(7,078)	6,468	237,636	(231,169)	774,158
Software	83,543	243,897	(160,354)	1,234,501	487,796	746,707	2,926,771
Office Expense	3,031	16,068	(13,037)	3,031	32,135	(29,105)	192,814
Business Meals	633	4,092	(3,459)	1,984	8,184	(6,200)	49,101
Noncapitalized Equipment	0	16,680	(16,680)	375,172	19,832	355,339	1,253,227
Total Books & Supplies	270,312	579,158	(308,846)	3,647,976	1,368,269	2,279,706	8,692,187
Subagreement Services							
Special Education	96,683	557,281	(460,598)	96,683	1,114,563	(1,017,879)	6,687,377
Substitute Teacher	0	607	(607)	0	1,214	(1,213)	7,280
Security	266	192	74	266	384	(119)	2,308
Other Educational Consultants	0	222,020	(222,020)	0	0	0	177,400
Total Subagreement Services	96,949	780,100	(683,151)	96,949	1,116,161	(1,019,211)	6,874,365
Professional/Consulting Services							
IT	3,080	219,416	(216,335)	6,160	438,830	(432,670)	2,632,980
Audit and Tax	2,629	0	2,629	2,629	0	2,629	38,175
Legal	8,383	47,419	(39,037)	8,383	94,839	(86,456)	569,030
Professional Development	16,834	13,696	3,138	35,593	27,393	8,201	164,359
General Consulting	10,115	14,157	(4,042)	16,925	28,314	(11,390)	169,883
Special Activities	199	24,529	(24,330)	12,035	24,697	(12,661)	333,283
Bank Charges	1,248	164	1,084	1,593	328	1,264	1,972
Printing	0	36	(36)	0	73	(73)	436
Other Taxes and Fees	349	5,404	(5,054)	415	10,807	(10,391)	64,841
Payroll Service Fee	0	792	(792)	0	1,583	(1,584)	9,502
Management Fee	121,910	121,862	48	243,820	243,724	96	1,462,342
District Oversight Fee	41,187	29,342	11,844	41,187	29,343	11,845	624,959
SELPA Fees	9,198	6,722	2,477	10,805	6,721	4,083	151,300

Southern California

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Public Relations	130,517	83,885	46,631	143,298	167,770	(24,472)	1,006,622
Total Professional/Consulting Services	345,649	567,424	(221,775)	522,843	1,074,422	(551,579)	7,229,684
Facilities, Repairs & Other Leases							
Rent	20,681	25,364	(4,683)	41,371	50,730	(9,359)	304,374
Additional Rent	2,043	20,397	(18,354)	3,715	40,792	(37,077)	244,757
Equipment Leases	0	1,320	(1,320)	984	2,641	(1,656)	15,843
Other Leases	0	13,566	(13,566)	142,500	27,132	115,367	162,794
Repairs and Maintenance	0	25,709	(25,709)	0	51,418	(51,418)	308,507
Total Facilities, Repairs & Other Leases	22,724	86,356	(63,632)	188,570	172,713	15,857	1,036,275
Operations & Housekeeping							
Auto and Travel Expense	32,292	50,355	(18,064)	58,470	100,710	(42,240)	604,261
Dues & Memberships	(30,034)	46,232	(76,265)	133,392	92,464	40,927	554,783
Insurance	2,459	15,273	(12,814)	16,773	30,546	(13,772)	183,276
Utilities	230	493	(262)	230	985	(755)	5,909
Janitorial/Trash Removal	1,357	1,595	(239)	2,714	3,191	(477)	19,148
Miscellaneous Expense	0	140	(140)	(1,300)	280	(1,580)	1,680
Communications	2,973	56,447	(53,473)	98,513	112,893	(14,380)	677,357
Postage and Shipping	1,045	2,659	(1,615)	1,886	5,319	(3,433)	31,912
Total Operations & Housekeeping	10,322	173,194	(162,872)	310,678	346,388	(35,710)	2,078,326
Depreciation							
Depreciation Expense	180	2,115	(1,935)	361	4,230	(3,868)	25,380
Total Depreciation	180	2,115	(1,935)	361	4,230	(3,868)	25,380
Total Expenses	**4,120,626**	**5,617,467**	**(1,496,841)**	**11,653,277**	**10,940,424**	**712,854**	**67,127,913**
Change in Net Assets	**(870,375)**			**(7,571,387)**			
Net Assets, Beginning of Period	**10,447,610**			**17,148,623**			
Net Assets, End of Period	**$ 9,577,236**			**$ 9,577,236**			

Central Valley

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 422,914	$ 511,361	$ (88,447)	$ 422,914	$ 511,361	$ (88,447)	$ 10,557,583
Economic Protection Account Funding	0	0	0	0	0	0	2,003,513
In Lieu of Property Taxes	0	32,933	(32,933)	0	32,933	(32,933)	664,368
Total State Aid - Revenue Limit	422,914	544,294	(121,380)	422,914	544,294	(121,380)	13,225,464
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	108,301
Title I, Part A - Basic Low Income	0	0	0	0	0	0	233,573
Title II, Part A - Teacher Quality	0	0	0	0	0	0	30,938
Title V, Part B - Charter School Grants	0	0	0	0	0	0	13,165
Total Federal Revenue	0	0	0	0	0	0	385,977
Other State Revenue							
State Special Education - AB602	36,558	36,842	(284)	71,861	36,842	35,019	736,832
State - Mandated Cost Reimbursement	0	0	0	0	0	0	27,259
State - State Lottery	0	0	0	0	0	0	249,347
State - Other State Revenue	3,328	3,773	(445)	3,328	3,773	(445)	544,988
Total Other State Revenue	39,886	40,615	(729)	75,189	40,615	34,574	1,558,426
Other Local Revenue							
Interest Revenue	19	224	(204)	100	447	(347)	2,684
ASB Fundraising	0	0	0	0	0	0	2,451
Total Other Local Revenue	19	224	(204)	100	447	(347)	5,135
Total Revenue	**462,819**	**585,133**	**(122,313)**	**498,203**	**585,356**	**(87,153)**	**15,175,002**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	380,390	364,642	15,749	757,295	729,284	28,012	4,375,703
Certificated Teachers' Extra Duties/Stipends	5,907	16,998	(11,092)	11,724	33,997	(22,274)	203,980
Certificated Pupil Support Salaries	46,292	47,728	(1,436)	94,259	95,455	(1,196)	572,734
Certificated Supervisors' and Administrators' Salaries	39,951	36,600	3,351	79,902	73,200	6,701	439,201
Total Certificated Salaries	472,540	465,968	6,572	943,180	931,936	11,243	5,591,618
Classified Salaries							
Classified Support Salaries	1,351	2,045	(695)	2,701	4,091	(1,388)	24,541
Classified Supervisors' and Administrators' Salaries	9,350	14,828	(5,477)	17,455	29,654	(12,200)	177,927
Clerical, Technical, and Office Staff Salaries	14,141	10,266	3,875	28,110	20,533	7,577	123,199
Total Classified Salaries	24,842	27,139	(2,297)	48,266	54,278	(6,011)	325,667
Benefits							
State Teachers' Retirement System, certificated positions	82,225	89,000	(6,775)	164,126	178,000	(13,874)	1,067,999
OASDI/Medicare/Alternative, certificated positions	3,239	1,683	1,556	6,574	3,365	3,209	20,192
Medicare certificated positions	6,939	7,150	(211)	13,836	14,300	(465)	85,800
Health and Welfare Benefits, certificated positions	55,257	60,327	(5,070)	107,806	120,655	(12,848)	723,928
State Unemployment Insurance, certificated positions	383	5,274	(4,892)	481	10,549	(10,067)	105,486
Workers' Compensation Insurance, certificated positions	(6,514)	6,904	(13,417)	18,314	13,807	4,507	82,842
Other Benefits, certificated positions	16,130	1,221	14,909	32,474	2,442	30,031	14,655
Total Benefits	157,659	171,559	(13,900)	343,611	343,118	493	2,100,902
Books & Supplies							
Textbooks and Core Curricula Materials	35,398	55,882	(20,483)	391,828	111,763	280,065	670,578
Books and Other Reference Materials	0	227	(228)	0	456	(455)	2,733
School Supplies	0	477	(476)	18,424	40,936	(22,513)	149,094
Software	8,895	46,971	(38,078)	205,480	93,944	111,536	563,663
Office Expense	575	3,095	(2,519)	576	6,189	(5,613)	37,133
Business Meals	161	788	(626)	386	1,576	(1,189)	9,456
Noncapitalized Equipment	0	3,034	(3,035)	72,529	3,607	68,921	241,358
Total Books & Supplies	45,029	110,474	(65,445)	689,223	258,471	430,752	1,674,015
Subagreement Services							
Special Education	3,981	107,326	(103,345)	3,981	214,652	(210,672)	1,287,911
Substitute Teacher	0	117	(117)	0	234	(234)	1,402
Security	51	37	15	51	74	(22)	445
Other Educational Consultants	0	0	0	0	0	0	34,165
Total Subagreement Services	4,032	107,480	(103,447)	4,032	214,960	(210,928)	1,323,923
Professional/Consulting Services							
IT	0	42,257	(42,257)	0	84,514	(84,514)	507,081
Audit and Tax	509	0	508	508	0	508	7,352
Legal	1,335	9,132	(7,797)	1,335	18,264	(16,929)	109,589
Professional Development	3,254	2,638	616	6,885	5,276	1,609	31,653
General Consulting	1,956	2,726	(771)	3,272	5,453	(2,181)	32,718
Special Activities	38	238	(199)	5,004	266	4,738	64,187
Bank Charges	51	31	20	109	63	46	379
Printing	0	7	(8)	0	14	(14)	84
Other Taxes and Fees	34	1,041	(1,006)	34	2,081	(2,047)	12,488
Payroll Service Fee	0	153	(153)	0	305	(305)	1,830
Management Fee	25,291	25,291	0	50,582	50,584	(1)	303,500
District Oversight Fee	0	5,443	(5,443)	0	5,443	(5,443)	132,255

Central Valley

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
SELPA Fees	1,569	1,105	463	1,883	1,105	777	25,354
Public Relations	22,912	16,156	6,757	25,383	32,310	(6,927)	193,863
Total Professional/Consulting Services	56,949	106,218	(49,270)	94,995	205,678	(110,683)	1,422,333
Facilities, Repairs & Other Leases							
Rent	3,998	4,885	(887)	8,004	9,770	(1,766)	58,619
Additional Rent	336	3,928	(3,592)	660	7,857	(7,197)	47,138
Equipment Leases	0	254	(254)	0	508	(508)	3,051
Other Leases	0	2,613	(2,613)	27,595	5,225	22,369	31,352
Repairs and Maintenance	0	4,951	(4,951)	0	9,903	(9,902)	59,415
Total Facilities, Repairs & Other Leases	4,334	16,631	(12,297)	36,259	33,263	2,996	199,575
Operations & Housekeeping							
Auto and Travel Expense	7,571	9,698	(2,127)	12,352	19,396	(7,043)	116,374
Dues & Memberships	(7,121)	8,903	(16,024)	23,972	17,807	6,164	106,845
Insurance	1,937	2,942	(1,005)	4,704	5,883	(1,179)	35,297
Utilities	0	95	(95)	0	189	(190)	1,137
Janitorial/Trash Removal	0	307	(307)	0	615	(614)	3,688
Miscellaneous Expense	0	27	(27)	0	54	(54)	324
Communications	219	10,871	(10,651)	18,438	21,742	(3,304)	130,451
Postage and Shipping	7	512	(506)	7	1,024	(1,017)	6,146
Total Operations & Housekeeping	2,613	33,355	(30,742)	59,473	66,710	(7,237)	400,262
Depreciation							
Depreciation Expense	0	407	(407)	0	815	(815)	4,887
Total Depreciation	0	407	(407)	0	815	(815)	4,887
Total Expenses	**767,998**	**1,039,231**	**(271,233)**	**2,219,039**	**2,109,229**	**109,810**	**13,043,182**
Change in Net Assets	**(305,179)**			**(1,720,836)**			
Net Assets, Beginning of Period	**3,497,803**			**4,913,460**			
Net Assets, End of Period	**$ 3,192,624**			**$ 3,192,624**			

Northern California

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 656,274	$ 818,749	$ (162,475)	$ 656,274	$ 818,749	$ (162,475)	$ 19,829,109
Economic Protection Account Funding	0	0	0	0	0	0	365,540
In Lieu of Property Taxes	0	177,228	(177,228)	0	177,228	(177,228)	3,577,156
Total State Aid - Revenue Limit	656,274	995,977	(339,703)	656,274	995,977	(339,703)	23,771,805
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	209,132
Title I, Part A - Basic Low Income	0	0	0	0	0	0	329,178
Title II, Part A - Teacher Quality	0	0	0	0	0	0	53,712
Title V, Part B - Charter School Grants	0	0	0	0	0	0	21,632
Total Federal Revenue	0	0	0	0	0	0	613,654
Other State Revenue							
State Special Education - AB602	79,182	77,361	1,821	155,661	77,361	78,300	1,547,228
State - Mandated Cost Reimbursement	0	0	0	0	0	0	54,422
State - State Lottery	0	0	0	0	0	0	498,962
State - Other State Revenue	6,514	7,551	(1,037)	6,514	7,551	(1,037)	1,040,400
Total Other State Revenue	85,696	84,912	784	162,175	84,912	77,263	3,141,012
Other Local Revenue							
Interest Revenue	0	3,887	(3,887)	0	7,775	(7,775)	46,651
ASB Fundraising	0	0	0	0	0	0	5,268
Total Other Local Revenue	0	3,887	(3,887)	0	7,775	(7,775)	51,919
Total Revenue	**741,970**	**1,084,776**	**(342,806)**	**818,449**	**1,088,664**	**(270,215)**	**27,578,390**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	757,327	729,284	28,043	1,507,765	1,458,568	49,198	8,751,406
Certificated Teachers' Extra Duties/Stipends	11,756	33,997	(22,240)	23,335	67,993	(44,659)	407,960
Certificated Pupil Support Salaries	92,164	95,455	(3,292)	187,663	190,911	(3,249)	1,145,468
Certificated Supervisors' and Administrators' Salaries	79,538	73,200	6,338	159,076	146,401	12,676	878,403
Total Certificated Salaries	940,785	931,936	8,849	1,877,839	1,863,873	13,966	11,183,237
Classified Salaries							
Classified Support Salaries	2,690	4,091	(1,401)	5,379	8,180	(2,801)	49,081
Classified Supervisors' and Administrators' Salaries	18,615	29,654	(11,039)	34,751	59,309	(24,558)	355,854
Clerical, Technical, and Office Staff Salaries	28,155	20,533	7,621	55,964	41,066	14,897	246,398
Total Classified Salaries	49,460	54,278	(4,819)	96,094	108,555	(12,462)	651,333
Benefits							
State Teachers' Retirement System, certificated positions	163,702	178,000	(14,297)	326,764	356,000	(29,235)	2,135,998
OASDI/Medicare/Alternative, certificated positions	6,449	3,365	3,084	13,089	6,731	6,358	40,383
Medicare certificated positions	13,814	14,300	(486)	27,546	28,600	(1,054)	171,601
Health and Welfare Benefits, certificated positions	107,419	120,655	(13,236)	211,535	241,309	(29,774)	1,447,856
State Unemployment Insurance, certificated positions	763	5,278	(4,515)	957	10,555	(9,598)	105,552
Workers' Compensation Insurance, certificated positions	(12,969)	13,807	(26,776)	36,462	27,614	8,848	165,684
Other Benefits, certificated positions	32,114	2,442	29,672	64,654	4,885	59,769	29,310
Total Benefits	311,292	337,847	(26,554)	681,007	675,694	5,314	4,096,384
Books & Supplies							
Textbooks and Core Curricula Materials	70,475	111,763	(41,288)	780,094	223,526	556,568	1,341,156
Books and Other Reference Materials	0	456	(456)	0	911	(911)	5,467
School Supplies	0	1,627	(1,627)	36,813	84,535	(47,722)	298,188
Software	17,708	93,944	(76,236)	410,646	187,887	222,759	1,127,324
Office Expense	1,546	6,189	(4,643)	1,547	12,378	(10,831)	74,268
Business Meals	916	1,576	(660)	1,392	3,152	(1,760)	18,912
Noncapitalized Equipment	0	6,133	(6,133)	144,399	7,293	137,106	482,714
Total Books & Supplies	90,645	221,688	(131,043)	1,374,891	519,682	855,209	3,348,029
Subagreement Services							
Special Education	20,089	214,652	(194,562)	20,089	429,304	(409,214)	2,575,823
Substitute Teacher	0	233	(234)	0	467	(468)	2,804
Security	103	74	28	103	148	(45)	889
Other Educational Consultants	0	0	0	0	0	0	68,330
Total Subagreement Services	20,192	214,959	(194,768)	20,192	429,919	(409,727)	2,647,846
Professional/Consulting Services							
IT	0	84,514	(84,513)	0	169,028	(169,028)	1,014,164
Audit and Tax	1,012	0	1,012	1,012	0	1,012	14,704
Legal	2,946	18,265	(15,319)	2,946	36,529	(33,583)	219,177
Professional Development	6,479	5,275	1,204	13,688	10,551	3,136	63,307
General Consulting	3,893	5,453	(1,560)	6,514	10,906	(4,391)	65,435
Special Activities	77	99,662	(99,585)	4,582	99,662	(95,079)	128,373
Bank Charges	4	63	(59)	129	126	2	760
Printing	0	14	(14)	0	28	(28)	167
Other Taxes and Fees	68	2,081	(2,014)	68	4,163	(4,095)	24,976
Payroll Service Fee	0	305	(305)	0	610	(610)	3,660
Management Fee	46,060	45,964	96	92,120	91,928	192	551,568
District Oversight Fee	0	9,960	(9,959)	0	9,959	(9,960)	237,718

Northern California

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
SELPA Fees	3,317	2,321	996	3,931	2,321	1,611	52,691
Public Relations	56,406	32,311	24,096	61,326	64,622	(3,296)	387,727
Total Professional/Consulting Services	120,262	306,188	(185,924)	186,316	500,433	(314,117)	2,764,427
Facilities, Repairs & Other Leases							
Rent	7,960	9,769	(1,810)	15,903	19,539	(3,636)	117,238
Additional Rent	670	7,857	(7,187)	1,313	15,713	(14,399)	94,275
Equipment Leases	0	508	(509)	0	1,017	(1,017)	6,102
Other Leases	0	5,226	(5,225)	54,715	10,451	44,264	62,705
Repairs and Maintenance	(1,250)	9,902	(11,152)	0	19,804	(19,805)	118,829
Total Facilities, Repairs & Other Leases	7,380	33,262	(25,883)	71,931	66,524	5,407	399,149
Operations & Housekeeping							
Auto and Travel Expense	10,700	19,396	(8,696)	19,778	38,792	(19,014)	232,748
Dues & Memberships	(14,176)	17,807	(31,983)	48,616	35,615	13,001	213,689
Insurance	3,855	5,883	(2,028)	9,364	11,765	(2,402)	70,594
Utilities	500	190	310	959	380	580	2,276
Janitorial/Trash Removal	2,265	614	1,650	2,265	1,229	1,036	7,375
Miscellaneous Expense	0	54	(54)	0	108	(108)	648
Communications	1,521	21,742	(20,220)	37,794	43,483	(5,690)	260,902
Postage and Shipping	14	1,024	(1,011)	1,109	2,049	(939)	12,292
Total Operations & Housekeeping	4,679	66,710	(62,032)	119,885	133,421	(13,536)	800,524
Depreciation							
Depreciation Expense	4,670	815	3,856	9,341	1,629	7,712	9,775
Total Depreciation	4,670	815	3,856	9,341	1,629	7,712	9,775
Total Expenses	**1,549,365**	**2,167,683**	**(618,318)**	**4,437,496**	**4,299,730**	**137,766**	**25,900,704**
Change in Net Assets	**(807,395)**			**(3,619,047)**			
Net Assets, Beginning of Period	**1,088,222**			**3,899,874**			
Net Assets, End of Period	**$ 280,826**			**$ 280,826**			

North Bay

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 62,275	$ 57,715	$ 4,560	$ 62,275	$ 57,715	$ 4,560	$ 1,400,052
Economic Protection Account Funding	0	0	0	0	0	0	34,692
In Lieu of Property Taxes	0	42,598	(42,598)	0	42,598	(42,598)	861,073
Total State Aid - Revenue Limit	62,275	100,313	(38,038)	62,275	100,313	(38,038)	2,295,817
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	19,818
Title I, Part A - Basic Low Income	0	0	0	0	0	0	37,552
Title II, Part A - Teacher Quality	0	0	0	0	0	0	5,297
Title V, Part B - Charter School Grants	0	0	0	0	0	0	12,129
Total Federal Revenue	0	0	0	0	0	0	74,796
Other State Revenue							
State Special Education - AB602	7,498	7,028	470	14,739	7,028	7,711	140,554
State - Mandated Cost Reimbursement	0	0	0	0	0	0	5,607
State - State Lottery	0	0	0	0	0	0	47,354
State - Other State Revenue	651	716	(65)	651	716	(65)	172,508
Total Other State Revenue	8,149	7,744	405	15,390	7,744	7,646	366,023
Other Local Revenue							
Interest Revenue	4	103	(99)	15	206	(191)	1,237
ASB Fundraising	0	0	0	0	0	0	495
Total Other Local Revenue	4	103	(99)	15	206	(191)	1,732
Total Revenue	**70,428**	**108,160**	**(37,732)**	**77,680**	**108,263**	**(30,583)**	**2,738,368**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	72,624	69,111	3,513	144,579	138,222	6,357	829,331
Certificated Teachers' Extra Duties/Stipends	1,129	3,222	(2,093)	2,240	6,443	(4,203)	38,660
Certificated Pupil Support Salaries	8,838	9,046	(208)	17,997	18,092	(95)	108,551
Certificated Supervisors' and Administrators' Salaries	7,627	6,936	691	15,254	13,874	1,380	83,242
Total Certificated Salaries	90,218	88,315	1,903	180,070	176,631	3,439	1,059,784
Classified Salaries							
Classified Support Salaries	258	388	(130)	516	775	(259)	4,652
Classified Supervisors' and Administrators' Salaries	1,785	2,810	(1,025)	3,332	5,620	(2,288)	33,722
Clerical, Technical, and Office Staff Salaries	2,700	1,946	754	5,367	3,892	1,475	23,350
Total Classified Salaries	4,743	5,144	(401)	9,215	10,287	(1,072)	61,724
Benefits							
State Teachers' Retirement System, certificated positions	15,699	16,868	(1,170)	31,335	33,736	(2,401)	202,419
OASDI/Medicare/Alternative, certificated positions	618	319	300	1,255	638	617	3,827
Medicare certificated positions	1,325	1,355	(31)	2,641	2,711	(69)	16,262
Health and Welfare Benefits, certificated positions	11,072	11,434	(361)	21,206	22,867	(1,663)	137,206
State Unemployment Insurance, certificated positions	73	1,651	(1,578)	92	3,303	(3,210)	33,025
Workers' Compensation Insurance, certificated positions	(1,243)	1,309	(2,552)	3,496	2,617	879	15,701
Other Benefits, certificated positions	3,080	231	2,849	6,201	463	5,738	2,777
Total Benefits	30,624	33,167	(2,543)	66,226	66,335	(109)	411,217
Books & Supplies							
Textbooks and Core Curricula Materials	6,758	10,592	(3,834)	74,803	21,182	53,621	127,096
Books and Other Reference Materials	0	43	(43)	0	87	(86)	518
School Supplies	0	1,208	(1,208)	3,366	9,121	(5,756)	28,258
Software	1,698	8,902	(7,205)	39,757	17,806	21,952	106,831
Office Expense	110	587	(476)	110	1,173	(1,064)	7,038
Business Meals	63	149	(86)	108	298	(190)	1,792
Noncapitalized Equipment	0	590	(590)	13,847	701	13,145	45,745
Total Books & Supplies	8,629	22,071	(13,442)	131,991	50,368	81,622	317,278
Subagreement Services							
Special Education	1,268	20,342	(19,074)	1,267	40,683	(39,415)	244,099
Substitute Teacher	0	22	(23)	0	45	(45)	266
Security	9	7	3	10	14	(4)	84
Other Educational Consultants	0	0	0	0	0	0	6,475
Total Subagreement Services	1,277	20,371	(19,094)	1,277	40,742	(39,464)	250,924
Professional/Consulting Services							
IT	0	8,009	(8,009)	0	16,018	(16,018)	96,108
Audit and Tax	97	0	97	97	0	97	1,393
Legal	255	1,731	(1,476)	255	3,461	(3,207)	20,771
Professional Development	622	500	122	1,318	1,000	319	5,999
General Consulting	373	517	(144)	625	1,034	(409)	6,201
Special Activities	7	46	(39)	464	46	418	12,166
Bank Charges	0	6	(6)	0	12	(12)	72
Printing	0	1	(1)	0	3	(3)	16
Other Taxes and Fees	7	198	(191)	6	394	(388)	2,366
Payroll Service Fee	0	29	(29)	0	58	(58)	347
Management Fee	4,577	4,564	13	9,154	9,128	27	54,768
District Oversight Fee	0	1,003	(1,003)	0	1,003	(1,004)	22,958

North Bay

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
SELPA Fees	317	211	106	378	211	168	4,811
Public Relations	4,374	3,061	1,312	4,846	6,124	(1,278)	36,743
Total Professional/Consulting Services	10,629	19,876	(9,248)	17,143	38,492	(21,348)	264,719
Facilities, Repairs & Other Leases							
Rent	763	926	(162)	1,535	1,851	(317)	11,110
Additional Rent	64	745	(680)	126	1,489	(1,363)	8,934
Equipment Leases	0	48	(49)	0	97	(97)	579
Other Leases	0	495	(495)	5,190	990	4,200	5,942
Repairs and Maintenance	0	939	(938)	0	1,877	(1,877)	11,261
Total Facilities, Repairs & Other Leases	827	3,153	(2,324)	6,851	6,304	546	37,826
Operations & Housekeeping							
Auto and Travel Expense	755	1,838	(1,084)	1,609	3,676	(2,067)	22,056
Dues & Memberships	(1,360)	1,687	(3,047)	4,777	3,375	1,402	20,250
Insurance	370	558	(188)	898	1,115	(217)	6,690
Utilities	0	18	(18)	0	36	(36)	216
Janitorial/Trash Removal	0	58	(58)	0	117	(117)	699
Miscellaneous Expense	0	5	(5)	0	10	(10)	61
Communications	42	2,060	(2,018)	3,520	4,120	(601)	24,725
Postage and Shipping	1	97	(96)	1	195	(192)	1,164
Total Operations & Housekeeping	(192)	6,321	(6,514)	10,805	12,644	(1,838)	75,861
Depreciation							
Depreciation Expense	0	78	(77)	0	154	(155)	927
Total Depreciation	0	78	(77)	0	154	(155)	927
Total Expenses	**146,755**	**198,496**	**(51,740)**	**423,578**	**401,957**	**21,621**	**2,480,260**
Change in Net Assets	**(76,327)**			**(345,898)**			
Net Assets, Beginning of Period	**799,143**			**1,068,714**			
Net Assets, End of Period	**$ 722,816**			**$ 722,816**			

Monterey Bay

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 130,325	$ 126,132	$ 4,193	$ 130,325	$ 126,132	$ 4,193	$ 3,050,425
Economic Protection Account Funding	0	0	0	0	0	0	107,604
In Lieu of Property Taxes	0	189,308	(189,308)	0	189,308	(189,308)	3,815,353
Total State Aid - Revenue Limit	130,325	315,440	(185,115)	130,325	315,440	(185,115)	6,973,382
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	61,653
Total Federal Revenue	0	0	0	0	0	0	61,653
Other State Revenue							
State Special Education - AB602	25,669	24,921	748	50,472	24,921	25,551	498,407
State - Mandated Cost Reimbursement	0	0	0	0	0	0	17,579
State - State Lottery	0	0	0	0	0	0	146,879
State - Other State Revenue	1,928	2,222	(294)	1,928	2,222	(294)	122,704
Total Other State Revenue	27,597	27,143	454	52,400	27,143	25,257	785,569
Other Local Revenue							
Interest Revenue	643	1,161	(518)	643	2,321	(1,678)	13,922
ASB Fundraising	0	0	0	0	0	0	1,692
Total Other Local Revenue	643	1,161	(518)	643	2,321	(1,678)	15,614
Total Revenue	**158,565**	**343,744**	**(185,179)**	**183,368**	**344,904**	**(161,536)**	**7,836,218**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	224,781	214,997	9,784	447,508	429,993	17,514	2,579,960
Certificated Teachers' Extra Duties/Stipends	3,489	10,022	(6,533)	6,926	20,045	(13,119)	120,269
Certificated Pupil Support Salaries	27,355	28,141	(786)	55,699	56,282	(582)	337,689
Certificated Supervisors' and Administrators' Salaries	23,607	21,580	2,027	47,215	43,159	4,056	258,958
Total Certificated Salaries	279,232	274,740	4,492	557,348	549,479	7,869	3,296,876
Classified Salaries							
Classified Support Salaries	798	1,205	(407)	1,596	2,412	(816)	14,470
Classified Supervisors' and Administrators' Salaries	5,526	8,743	(3,217)	10,315	17,485	(7,170)	104,907
Clerical, Technical, and Office Staff Salaries	8,356	6,053	2,303	16,610	12,106	4,504	72,640
Total Classified Salaries	14,680	16,001	(1,321)	28,521	32,003	(3,482)	192,017
Benefits							
State Teachers' Retirement System, certificated positions	48,588	52,475	(3,887)	96,987	104,951	(7,964)	629,703
OASDI/Medicare/Alternative, certificated positions	1,914	992	922	3,884	1,984	1,901	11,905
Medicare certificated positions	4,100	4,216	(116)	8,176	8,431	(256)	50,589
Health and Welfare Benefits, certificated positions	31,620	35,570	(3,950)	62,471	71,140	(8,668)	426,835
State Unemployment Insurance, certificated positions	226	4,791	(4,565)	284	9,581	(9,298)	95,818
Workers' Compensation Insurance, certificated positions	(3,849)	4,070	(7,919)	10,822	8,141	2,681	48,845
Other Benefits, certificated positions	9,531	720	8,811	19,190	1,440	17,749	8,641
Total Benefits	92,130	102,834	(10,704)	201,814	205,668	(3,855)	1,272,336
Books & Supplies							
Textbooks and Core Curricula Materials	20,918	32,948	(12,031)	231,534	65,897	165,638	395,379
Books and Other Reference Materials	0	135	(134)	0	268	(268)	1,612
School Supplies	0	318	(319)	10,097	25,852	(15,754)	87,907
Software	5,255	27,695	(22,439)	122,611	55,390	67,220	332,341
Office Expense	340	1,825	(1,484)	341	3,649	(3,308)	21,895
Business Meals	59	464	(406)	188	929	(741)	5,575
Noncapitalized Equipment	0	1,852	(1,852)	42,858	2,203	40,655	142,307
Total Books & Supplies	26,572	65,237	(38,665)	407,629	154,188	253,442	987,016
Subagreement Services							
Special Education	10,288	63,281	(52,992)	10,288	126,561	(116,273)	759,366
Substitute Teacher	0	69	(69)	0	138	(137)	826
Security	31	21	8	31	43	(14)	262
Other Educational Consultants	0	0	0	0	0	0	20,145
Total Subagreement Services	10,319	63,371	(53,053)	10,319	126,742	(116,424)	780,599
Professional/Consulting Services							
IT	0	24,915	(24,915)	0	49,830	(49,830)	298,982
Audit and Tax	300	0	301	300	0	301	4,335
Legal	789	5,385	(4,596)	789	10,769	(9,980)	64,614
Professional Development	1,923	1,555	368	4,061	3,111	950	18,664
General Consulting	1,155	1,608	(452)	1,933	3,215	(1,282)	19,290
Special Activities	23	161	(139)	1,352	162	1,190	37,845
Bank Charges	0	19	(19)	0	37	(37)	224
Printing	0	4	(4)	0	8	(9)	49
Other Taxes and Fees	20	614	(594)	20	1,227	(1,207)	7,363
Payroll Service Fee	0	90	(89)	0	180	(180)	1,079
Management Fee	13,089	13,060	28	26,178	26,121	58	156,725
District Oversight Fee	0	3,154	(3,154)	0	3,154	(3,155)	69,733
SELPA Fees	1,048	748	300	1,230	748	483	16,802
Public Relations	13,539	9,525	4,014	14,999	19,051	(4,052)	114,304
Total Professional/Consulting Services	31,886	60,838	(28,951)	50,862	117,613	(66,750)	810,009

Monterey Bay

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Facilities, Repairs & Other Leases							
Rent	2,363	2,881	(518)	4,716	5,760	(1,044)	34,562
Additional Rent	198	2,316	(2,117)	390	4,632	(4,242)	27,793
Equipment Leases	0	150	(150)	0	300	(300)	1,799
Other Leases	0	1,540	(1,541)	15,380	3,081	12,299	18,486
Repairs and Maintenance	0	2,919	(2,919)	0	5,838	(5,838)	35,031
Total Facilities, Repairs & Other Leases	2,561	9,806	(7,245)	20,486	19,611	875	117,671
Operations & Housekeeping							
Auto and Travel Expense	1,185	5,718	(4,533)	3,671	11,436	(7,765)	68,615
Dues & Memberships	(4,207)	5,250	(9,457)	14,748	10,500	4,248	62,997
Insurance	1,144	1,734	(590)	2,779	3,468	(689)	20,811
Utilities	0	56	(56)	0	112	(112)	671
Janitorial/Trash Removal	0	181	(181)	0	362	(362)	2,174
Miscellaneous Expense	0	16	(16)	0	32	(32)	191
Communications	130	6,410	(6,280)	10,896	12,819	(1,923)	76,915
Postage and Shipping	4	302	(298)	4	604	(600)	3,624
Total Operations & Housekeeping	(1,744)	19,667	(21,411)	32,098	39,333	(7,235)	235,998
Depreciation							
Depreciation Expense	0	240	(240)	0	481	(481)	2,882
Total Depreciation	0	240	(240)	0	481	(481)	2,882
Total Expenses	**455,636**	**612,734**	**(157,098)**	**1,309,077**	**1,245,118**	**63,959**	**7,695,404**
Change in Net Assets	**(297,071)**			**(1,125,709)**			
Net Assets, Beginning of Period	**(472,213)**			**356,425**			
Net Assets, End of Period	**$ (769,284)**			**$ (769,284)**			

Central Coast

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 33,836	$ 28,912	$ 4,924	$ 67,672	$ 28,912	$ 38,760	$ 703,539
Economic Protection Account Funding	0	0	0	0	0	0	26,727
In Lieu of Property Taxes	0	50,760	(50,760)	0	50,760	(50,760)	1,024,239
Total State Aid - Revenue Limit	33,836	79,672	(45,836)	67,672	79,672	(12,000)	1,754,505
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	15,296
Total Federal Revenue	0	0	0	0	0	0	15,296
Other State Revenue							
State Special Education - AB602	6,190	6,003	187	12,171	6,003	6,168	120,077
State - Mandated Cost Reimbursement	0	0	0	0	0	0	4,281
State - State Lottery	0	0	0	0	0	0	36,483
State - Other State Revenue	492	552	(60)	984	552	432	77,745
Total Other State Revenue	6,682	6,555	127	13,155	6,555	6,600	238,586
Other Local Revenue							
Interest Revenue	927	1,316	(389)	927	2,632	(1,704)	15,787
ASB Fundraising	0	0	0	0	0	0	416
Total Other Local Revenue	927	1,316	(389)	927	2,632	(1,704)	16,203
Total Revenue	**41,445**	**87,543**	**(46,098)**	**81,754**	**88,859**	**(7,104)**	**2,024,590**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	55,313	53,338	1,974	110,120	106,677	3,443	640,061
Certificated Teachers' Extra Duties/Stipends	860	2,487	(1,626)	1,708	4,973	(3,265)	29,837
Certificated Pupil Support Salaries	6,732	6,981	(250)	13,706	13,963	(256)	83,778
Certificated Supervisors' and Administrators' Salaries	5,810	5,354	457	11,621	10,707	913	64,244
Total Certificated Salaries	68,715	68,160	555	137,155	136,320	835	817,920
Classified Salaries							
Classified Support Salaries	196	299	(103)	393	598	(206)	3,590
Classified Supervisors' and Administrators' Salaries	1,360	2,169	(809)	2,538	4,338	(1,799)	26,027
Clerical, Technical, and Office Staff Salaries	2,056	1,502	555	4,087	3,004	1,084	18,021
Total Classified Salaries	3,612	3,970	(358)	7,018	7,940	(921)	47,638
Benefits							
State Teachers' Retirement System, certificated positions	11,957	13,018	(1,061)	23,867	26,037	(2,170)	156,223
OASDI/Medicare/Alternative, certificated positions	471	247	225	956	492	463	2,953
Medicare certificated positions	1,009	1,045	(37)	2,012	2,092	(80)	12,551
Health and Welfare Benefits, certificated positions	7,941	8,825	(884)	15,565	17,649	(2,084)	105,893
State Unemployment Insurance, certificated positions	56	1,279	(1,223)	70	2,558	(2,488)	25,583
Workers' Compensation Insurance, certificated positions	(948)	1,010	(1,957)	2,663	2,020	644	12,118
Other Benefits, certificated positions	2,346	178	2,167	4,723	357	4,365	2,144
Total Benefits	22,832	25,602	(2,770)	49,856	51,205	(1,350)	317,465
Books & Supplies							
Textbooks and Core Curricula Materials	5,149	8,175	(3,026)	56,993	16,348	40,645	98,090
Books and Other Reference Materials	0	33	(33)	0	67	(67)	400
School Supplies	0	77	(78)	3,303	6,106	(2,802)	21,809
Software	1,294	6,871	(5,577)	30,627	13,741	16,885	82,450
Office Expense	83	453	(369)	84	906	(822)	5,432
Business Meals	29	115	(86)	61	230	(169)	1,383
Noncapitalized Equipment	0	437	(437)	10,550	519	10,031	35,304
Total Books & Supplies	6,555	16,161	(9,606)	101,618	37,917	63,701	244,868
Subagreement Services							
Special Education	932	15,699	(14,768)	932	31,399	(30,467)	188,391
Substitute Teacher	0	17	(17)	0	34	(34)	205
Security	7	6	2	7	11	(3)	65
Other Educational Consultants	0	0	0	0	0	0	4,998
Total Subagreement Services	939	15,722	(14,783)	939	31,444	(30,504)	193,659
Professional/Consulting Services							
IT	0	6,181	(6,181)	0	12,362	(12,363)	74,174
Audit and Tax	74	0	74	74	0	74	1,075
Legal	194	1,336	(1,141)	194	2,672	(2,477)	16,030
Professional Development	474	386	87	1,001	771	229	4,630
General Consulting	284	399	(114)	476	798	(322)	4,786
Special Activities	6	39	(34)	338	39	299	9,389
Bank Charges	0	5	(5)	0	10	(10)	56
Printing	0	1	(1)	0	2	(2)	12
Other Taxes and Fees	5	152	(147)	5	304	(299)	1,827
Payroll Service Fee	0	22	(22)	0	45	(45)	268
Management Fee	3,383	4,000	(617)	6,766	8,000	(1,234)	48,000
District Oversight Fee	0	797	(797)	0	796	(796)	17,545
SELPA Fees	255	180	75	301	180	120	4,061
Public Relations	3,332	2,363	969	3,692	4,727	(1,034)	28,358
Total Professional/Consulting Services	8,007	15,861	(7,854)	12,847	30,706	(17,860)	210,211

Central Coast

Budget vs Actual

For the period ended August 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Facilities, Repairs & Other Leases							
Rent	582	715	(133)	1,163	1,429	(266)	8,574
Additional Rent	49	574	(525)	96	1,149	(1,053)	6,895
Equipment Leases	0	37	(37)	0	74	(74)	446
Other Leases	0	383	(383)	4,620	765	3,855	4,586
Repairs and Maintenance	0	724	(724)	0	1,448	(1,448)	8,691
Total Facilities, Repairs & Other Leases	631	2,433	(1,802)	5,879	4,865	1,014	29,192
Operations & Housekeeping							
Auto and Travel Expense	1,138	1,418	(280)	1,759	2,837	(1,078)	17,023
Dues & Memberships	(1,036)	1,303	(2,338)	3,471	2,605	866	15,629
Insurance	282	430	(149)	684	861	(177)	5,163
Utilities	0	14	(14)	0	27	(28)	166
Janitorial/Trash Removal	0	45	(45)	0	90	(89)	540
Miscellaneous Expense	0	4	(4)	0	8	(8)	47
Communications	32	1,590	(1,558)	2,682	3,180	(499)	19,082
Postage and Shipping	1	75	(74)	1	150	(149)	899
Total Operations & Housekeeping	417	4,879	(4,462)	8,597	9,758	(1,162)	58,549
Depreciation							
Depreciation Expense	0	59	(60)	0	119	(119)	715
Total Depreciation	0	59	(60)	0	119	(119)	715
Total Expenses	**111,708**	**152,847**	**(41,140)**	**323,909**	**310,274**	**13,634**	**1,920,217**
Change in Net Assets	**(70,262)**			**(242,154)**			
Net Assets, Beginning of Period	**33,809**			**205,701**			
Net Assets, End of Period	**$ (36,453)**			**$ (36,453)**			

California Online Public Schools

Statement of Financial Position

August 31, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 9,170,386	$ 4,834,520	$ 3,253,645	$ 1,899,271	$ 1,486,035	$ 752,625	$ 21,396,483
Accounts Receivable	73,221	0	0	0	0	3,559	76,779
Public Funding Receivables	1,604,237	381,285	3,206,374	35,105	605,009	544,639	6,376,648
Due To/From Related Parties	7,010,614	(147,773)	(2,481,137)	(705,183)	(2,554,523)	(1,121,999)	0
Prepaid Expenses	138,947	12,464	26,239	2,392	8,312	1,997	190,352
Total Current Assets	17,997,405	5,080,496	4,005,121	1,231,585	(455,167)	180,821	28,040,262
Long-term Assets							
Property & Equipment, Net	17,345	0	23,352	0	0	0	40,696
Right-of-Use Asset, Net	875,626	99,198	287,774	26,916	81,485	11,618	1,382,616
Deposits	21,287	100	0	0	0	0	21,388
Total Long-term Assets	914,258	99,298	311,126	26,916	81,485	11,618	1,444,700
Total Assets	**$ 18,911,663**	**$ 5,179,794**	**$ 4,316,247**	**$ 1,258,501**	**$ (373,682)**	**$ 192,439**	**$ 29,484,962**
Liabilities							
Current Liabilities							
Accounts Payable	$ (1,904)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (1,904)
Accrued Liabilities	1,108,464	155,076	1,097,261	104,434	69,726	0	2,534,961
Deferred Revenue	7,328,956	1,729,104	2,641,996	403,507	241,952	216,756	12,562,271
Operating Lease Liability, Current Portion	231,760	30,994	79,196	7,582	22,686	3,936	376,155
Total Current Liabilities	8,667,276	1,915,174	3,818,453	515,523	334,364	220,692	15,471,483
Long-term Liabilities							
Operating Lease Liability, Net of Current Port	667,152	71,996	216,967	20,162	61,238	8,200	1,045,714
Total Long-term Liabilities	667,152	71,996	216,967	20,162	61,238	8,200	1,045,714
Total Liabilities	**9,334,428**	**1,987,170**	**4,035,420**	**535,685**	**395,602**	**228,892**	**16,517,197**
Net Assets, End of Period	**9,577,236**	**3,192,624**	**280,826**	**722,816**	**(769,284)**	**(36,453)**	**12,967,765**
Liabilities & Net Assets	**$ 18,911,663**	**$ 5,179,794**	**$ 4,316,247**	**$ 1,258,501**	**$ (373,682)**	**$ 192,439**	**$ 29,484,962**

California Online Public Schools

Statement of Cash Flows

For the period ended August 31, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ (870,375)	$ (305,179)	$ (807,395)	$ (76,327)	$ (297,071)	$ (70,262)	$ (2,426,609)
Adjustments							
Depreciation	181	0	4,670	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	944,148	2,113,123	339,409	353,133	357,945	38,127	4,145,885
Grants, Contributions & Pledges Receivable	0	0	0	0	0	250	250
Due from Related Parties	(3,113,937)	786,000	1,583,093	149,025	483,855	111,963	0
Prepaid Expenses	(16,920)	0	0	0	0	0	(16,920)
Increase (Decrease) in Operating Liabilities							
Accounts Payable	(1,363)	(266)	(518)	(53)	(152)	(38)	(2,390)
Accrued Expenses	(1,103,228)	(163,726)	(283,883)	(18,193)	(112,638)	(35,965)	(1,717,635)
Deferred Revenue	33,375	18,869	36,749	3,517	10,772	866	104,149
Total Cash Flows from Operating Activites	**(4,128,119)**	**2,448,821**	**872,125**	**411,102**	**442,711**	**44,941**	**91,581**
Change in Cash and Cash Equivalents	**(4,128,119)**	**2,448,821**	**872,125**	**411,102**	**442,711**	**44,941**	**91,581**
Cash & Cash Equivalents, Beginning of Period	**13,298,505**	**2,385,699**	**2,381,519**	**1,488,170**	**1,043,324**	**707,685**	**21,304,902**
Cash & Cash Equivalents, End of Period	**$ 9,170,386**	**$ 4,834,520**	**$ 3,253,645**	**$ 1,899,271**	**$ 1,486,035**	**$ 752,625**	**$ 21,396,483**

Southern California

Accounts Payable Aging

For the period ended August 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
San Diego Gas & Electric	SAND060525-7432-01	06/25/2025	$ -	$ -	$ -	$ (1,228)	$ -	$ (1,228)
San Diego Gas & Electric-1889	SAND030625-1889	03/26/2025	(676)	-	-	-	-	(676)
Total Outstanding Invoices			**$ (676)**	**$ -**	**$ -**	**$ (1,228)**	**$ -**	**$ (1,904)**

Central Valley

Accounts Payable Aging

For the period ended August 31, 2025

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

Northern California

Accounts Payable Aging

For the period ended August 31, 2025

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

North Bay

Accounts Payable Aging

For the period ended August 31, 2025

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

Monterey Bay

Accounts Payable Aging

For the period ended August 31, 2025

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

Central Coast

Accounts Payable Aging

For the period ended August 31, 2025

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

Southern California

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20377	Alicia Navarro	ISP Reimbursement - 3/1 - 5/31	08/01/2025	$ 50.85
20378	Alison Velasquez	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20379	Ana Isabel Palacios	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20380	Andrea Rodriguez	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20381	Angelica Ramirez	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20382	Antonio Monarrez	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20383	April Lizarraga	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20384	Feltina Holmes	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20385	Florence Jasmin Goedtel	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20386	Freshta Amin	ISP Reimbursement - 3/1 - 5/428	08/01/2025	50.85
20387	Ignacio Gutierrez	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20388	Jason Santos	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20389	Juan Ramirez	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20390	Kaurika Belk	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20391	Kimberly Feilen	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20392	Kimberly Gray	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20393	Lenei Carter	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20394	Maria Calderon	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20395	Maria Rico	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20396	Marlyn Alcantara	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20397	Marvin Lyles	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20398	Melissa Russell	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20399	MINGKU LIN	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20400	Mishawn Gullatt-Sims	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20401	Sandra Nieto	ISP Reimbursement - 3/1 - 5/31	08/01/2025	50.85
20402	Scott Wilson	ISP Reimbursement - 3/1 - 5/31	08/01/2025	101.70
20403	Serena Johnson	ISP Reimbursement - 12/1 - 2/28	08/01/2025	101.70
20404	Adapted Childs Play LLC	SpEd Svcs - 06/25	08/06/2025	88.00
20405	Ainsley Romany-Phipps	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20406	Alhamza Algahim	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20407	Amanda Thompson	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20408	Amber Vargas	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20409	Amy Fairweather	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20410	Ana Llamas	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20411	Angelica Herrera	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20412	APLUS+	Membership Fee - 07/01/25 - 06/30/26	08/06/2025	40,000.00
20413	Arsen Beremesh	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20414	Blyth Butler Lopez	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20415	Brandi Haefele	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20416	Brianna Robledo	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20417	Brianna Tye	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20418	Caprice Manalac	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20419	Carmen Avila-Dillon	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20420	Casa Pacifica	SpEd Svcs - 06/25	08/06/2025	6,500.00
20421	Charter Impact, LLC	Business Mgmt Svcs - 08/25	08/06/2025	214,310.00
20422	Committee for Children	Second Step K-12 License - 07/30/25 - 07/31/26	08/06/2025	16,056.00
20423	El Paseo Childrens Center Inc.	SpEd Svcs - 06/25	08/06/2025	371,598.38
20424	Every Special Child LLC	SpEd Svcs - 06/25	08/06/2025	1,104.00
20425	FATOS YUKSEL	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20426	Gena Wakefield	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20427	Gympass US LLC	Gym Subscription Benefit - 07/28/25 - 08/27/25	08/06/2025	6,161.42
20428	Heather Bradley	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20429	Inocencio Luna	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20430	Iris R Rodriguez	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20431	Jasmine Ramirez	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20432	Jenn Schoener	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20433	Jennifer Diaz	ISP Reimbursement - 3/1 - 5/31	08/06/2025	50.85
20434	Netrix	IT Svcs - 08/25	08/06/2025	3,080.00
20435	Riverside Insights	Subscription to LMS, Cognitive Abilities Test	08/06/2025	4,285.00
20436	San Joaquin County Office of Education	SST Year 2 - 2025-26 FY	08/06/2025	10,125.00
20437	[redacted]	Reimb - SpEd Svcs	08/06/2025	71,500.00
20438	Specialized Therapy Services Inc	SpEd Svcs - 06/25	08/06/2025	3,012.83
20439	Turnitin LLC	MS & HS Plagiarism & AI Support	08/06/2025	55,946.17
20440	Behavioral Autism Therapies	SpEd Svcs - 07/25	08/12/2025	220.00
20441	Branche Jones	Consulting Svcs - 07/25	08/12/2025	4,000.00
20442	Carrot Fertility Inc	Employee Benefit - 09/25	08/12/2025	3,790.80
20443	CliftonLarsonAllen LLP	Audit Svcs	08/12/2025	4,620.00
20444	Concur Technologies Inc	Travel and Expense with TripLink - 08/25	08/12/2025	9,494.12
20445	County of Orange	Assessment - 07/21/25	08/12/2025	109.96

Southern California

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20446	Cox Business	Communication Svcs - 08/01/25 - 08/31/25	08/12/2025	1,298.95
20447	Crown Facility Solutions Inc	Janitorial Svcs - 08/25	08/12/2025	1,356.91
20448	DLAC, LLC	Premium School/District Membership	08/12/2025	4,999.00
20449	Docufree Corporation	Document Scanning Svcs - 07/25	08/12/2025	334.00
20450	Edmentum	EA Post Pay - 07/25	08/12/2025	200.00
20451	Education Advanced	Professional Development - 08/25/25 - 08/24/26	08/12/2025	12,840.00
20452	Effectual Educational Consulting Services	SpEd Svcs - 05/25	08/12/2025	64,825.66
20453	Florida Virtual School	Curriculum	08/12/2025	6,568.31
20454	Goodheart-Willcox Publisher	Curriculum	08/12/2025	41,553.00
20455	Headstand	Marketing Svcs - 08/25	08/12/2025	36,000.80
20456	Law Offices of Michelle Won	Legal Svcs - 07/25	08/12/2025	210.00
20457	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 07/25	08/12/2025	5,117.00
20458	Nasco	Curriculum	08/12/2025	228,184.69
20459	Newfront	Consulting Svcs - 08/25	08/12/2025	1,321.60
20460	Oxford Consulting Services Inc.	SpEd Svcs - 03/25	08/12/2025	2,880.00
20461	Purchase Power	Postage Meter Refill - 07/25	08/12/2025	1,009.75
20462	The Sign Language Company, Inc.	SpEd Svcs - 07/25	08/12/2025	630.00
20463	VitalSource Technologies LLC	Curriculum	08/12/2025	17,899.05
20464	Zoom Communications Inc	Communication Svcs - 08/25	08/12/2025	1,997.99
20465	Elizabeth Perez	ISP Reimbursement - 12/1 - 2/28	08/19/2025	33.90
20466	AT&T	Communication Svcs - 07/07/25 - 08/06/25	08/19/2025	537.21
20467	Corodata Records Management Inc.	Storage Rental - 07/25	08/19/2025	303.58
20468	FeldCare Connects	SpEd Svcs - 07/25	08/19/2025	151.00
20469	Philadelphia Insurance Companies	Insurance Premium - 10/01/24-25	08/19/2025	17,601.15
20470	SMWD	Utility Svcs - 07/08/25 - 08/05/25	08/19/2025	229.99
20471	Vista Higher Learning	Temas 3e, AP Spanish (60)	08/19/2025	4,497.00
20472	W.W. Norton & Company Inc	N A Poetry (50)	08/19/2025	4,218.57
20473	Chih Hung Liao	ISP Reimbursement - 3/1 - 5/31	08/20/2025	50.85
20474	Zuhal Haseeb	ISP Reimbursement - 3/1 - 5/31	08/20/2025	50.85
20475	Angelica Ramirez	ISP Reimbursement - 3/1 - 5/31	08/25/2025	50.85
20476	Ad Mechanics LLC	School Branded T-shirts	08/25/2025	41,631.62
20477	Adapted Childs Play LLC	SpEd Svcs - 07/25	08/25/2025	467.30
20478	Board On Track	BoardOnTrack Membership - 12/31/25 - 12/30/26	08/25/2025	13,595.00
20479	Capistrano Unified School District	District Oversight Fee - 07/25	08/25/2025	41,187.00
20480	Corodata Shredding Inc.	Shredding Svcs - 07/25	08/25/2025	53.61
20481	CSC	Consulting Svcs	08/25/2025	9,630.00
20482	FeldCare Connects	SpEd Svcs - 08/25	08/25/2025	803.00
20483	Florida Virtual School	Curriculum	08/25/2025	2,625.00
20484	Hiddleson Listening, Language, and Speech Center	SpEd Svcs - 07/25	08/25/2025	1,356.64
20485	Incident IQ, LLC	IIQ - 10/9/25 - 10/8/26	08/25/2025	36,547.20
20486	Language Line Services	Interpretation Svcs - 07/25	08/25/2025	2,624.77
20487	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 07/25	08/25/2025	7,287.00
20488	Mogli Technologies	MogliSMS License - 10/23/25 - 10/22/26	08/25/2025	7,600.00
20489	Newfront Retirement Services	Retirement Ins - 05/25 - 07/25	08/25/2025	8,725.63
20490	Orange County Livescan	Mobile Live Scan Svcs	08/25/2025	308.00
20491	Oxford Consulting Services Inc.	SpEd Svcs - 07/25 - 08/25	08/25/2025	3,247.50
20492	PHMG	Marketing Svcs - 08/15/25 - 09/14/25	08/25/2025	1,462.70
20493	School Pathways LLC	BUZZ Connect Subscription - 08/01/25 - 07/31/26	08/25/2025	9,170.59
20494	Total Transportation Logistics Inc	Storage Svcs - 07/25	08/25/2025	1,180.00
20495	Womble Bond Dickinson (US) LLP	Legal Svcs - 07/25	08/25/2025	1,000.00
ACH	TTC4SUCCESS	SpEd Svcs - 05/25	08/06/2025	277,871.04
ACH	Brandastic, Inc.	Marketing Svcs	08/06/2025	21,000.00
ACH	James Stockdale	Board member Cellphone Stipend Retroactive pay - 03/01/25 - 0	08/12/2025	200.00
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 07/25	08/12/2025	1,550.00
ACH	Brandastic, Inc.	Marketing Svcs	08/12/2025	21,000.00
ACH	Melissa Santander	SpEd Svcs - 08/25	08/19/2025	1,200.00
ACH	LRP Publications	SpEd Svcs - 09/25/25 - 08/31/26	08/25/2025	6,134.00
ACH	InterPres Corporation	Rent - 09/25	08/25/2025	32,100.92
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 08/25	08/25/2025	815.00
ACH	Empower Trust Company LLC	Retirement Plan	08/12/2025	210,424.03
ACH	Empower Trust Company LLC	Retirement Plan	08/12/2025	497.50
ACH	Chase Bank - 7959	Bank Fee	08/15/2025	1,248.29
ACH	Empower Trust Company LLC	Retirement Plan	08/26/2025	201,898.98
VOID	Elizabeth Perez	ISP Reimbursement - 12/1 - 2/28	08/18/2025	VOID
VOID	Scott Wilson	ISP Reimbursement - 12/1 - 2/28	08/01/2025	VOID
VOID	Serena Johnson	ISP Reimbursement - 12/1 - 2/28	08/01/2025	VOID
VOID	Scott Wilson	ISP Reimbursement - 3/1 - 5/31	08/01/2025	VOID
VOID	Serena Johnson	ISP Reimbursement - 3/1 - 5/31	08/01/2025	VOID
VOID	Zuhal Haseeb	ISP Reimbursement - 3/1 - 5/31	08/20/2025	VOID
VOID	Chih Hung Liao	ISP Reimbursement - 3/1 - 5/31	08/20/2025	VOID

Southern California

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
VOID	Angelica Ramirez	ISP Reimbursement - 3/1 - 5/31	08/25/2025	VOID
			Total Disbursements	**2,251,989.01**

Central Valley

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40140	El Paseo Childrens Center Inc.	SpEd Svcs - 05/25	08/06/2025	$ 69,434.01
40141	Effectual Educational Consulting Services	SpEd Svcs - 05/25	08/12/2025	5,634.10
40142	Oxford Consulting Services Inc.	SpEd Svcs - 07/25	08/25/2025	2,252.50
			Total Disbursements	**$ 77,320.61**

Northern California

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60446	Effectual Educational Consulting Services	SpEd Svcs - 05/25	08/06/2025	$ 8,380.00
60447	El Paseo Childrens Center Inc.	SpEd Svcs - 05/25	08/06/2025	129,691.48
60448	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 08/25	08/06/2025	1,015.00
60449	PG&E	Utility Svcs - 06/26/25 - 07/25/25	08/06/2025	15.64
60450	Specialized Therapy Services Inc	SpEd Svcs - 06/25	08/06/2025	267.00
60451	Easy Envelopes	Office Supplies	08/12/2025	347.00
60452	Effectual Educational Consulting Services	SpEd Svcs - 06/25	08/12/2025	3,132.00
60453	[redacted]	Reimb - SpEd Svcs - 07/14/25	08/12/2025	6,000.78
60454	AT&T - 6652	Communication Svcs - 07/07/25 - 08/06/25	08/19/2025	1,084.28
60455	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 07/25	08/19/2025	288.00
60456	[redacted]	SpEd Svcs - 06/25	08/19/2025	1,350.00
60457	Corodata Shredding Inc.	Shredding Svcs - 07/25	08/25/2025	53.61
60458	Oxford Consulting Services Inc.	SpEd Svcs - 07/25 - 08/25	08/25/2025	1,876.00
ACH	Brekke Real Estate Inc	Rent - 08/25	08/13/2025	8,171.63
ACH	Chase Bank - 7975	Bank Fee	08/15/2025	4.45
ACH	Modesto Irrigation District	Modesto Utilities Aug 25	08/25/2025	484.25
			Total Disbursements	**$ 162,161.12**

North Bay

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30105	Effectual Educational Consulting Services	SpEd Svcs - 05/25	08/06/2025	$ 880.00
30106	El Paseo Childrens Center Inc.	SpEd Svcs - 06/25	08/06/2025	13,855.95
30107	Specialized Therapy Services Inc	SpEd Svcs - 06/25	08/06/2025	175.00
30108	Effectual Educational Consulting Services	SpEd Svcs - 06/25	08/12/2025	550.00
			Total Disbursements	**$ 15,460.95**

Monterey Bay

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20115	Effectual Educational Consulting Services	SpEd Svcs - 06/25	08/06/2025	$ 7,314.00
20116	El Paseo Childrens Center Inc.	SpEd Svcs - 05/25	08/06/2025	52,280.37
20117	Specialized Therapy Services Inc	SpEd Svcs - 06/25	08/06/2025	134.00
20118	Community Therapy Services	SpEd Svcs - 04/25	08/25/2025	1,770.00
20119	Oxford Consulting Services Inc.	SpEd Svcs - 07/25 - 08/25	08/25/2025	412.56
			Total Disbursements	**$ 61,910.93**

Central Coast

Check Register

For the period ended August 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70082	Effectual Educational Consulting Services	SpEd Svcs - 05/25	08/06/2025	$ 770.00
70083	El Paseo Childrens Center Inc.	SpEd Svcs - 05/25	08/06/2025	5,062.50
70084	Cuyama Joint Unified School District	District Oversight Fee 24/25	08/25/2025	14,808.21
			Total Disbursements	**$ 20,640.71**

Coversheet

Educational Services Report

Section: III. Oral Reports
Item: E. Educational Services Report
Purpose: Discuss
Submitted by:
Related Material:
Central Coast Updated Local Indicators_ 23_24 TAMO Date released (2).pdf
Monterey Bay Updated Local Indicators_ 23_24 TAMO Date released.pdf
Southern Cal Updated Local Indicators_ 23_24 TAMO Date released.pdf
Central Valley Updated Local Indicators_ 23_24 TAMO Date released (1).pdf
North Bay Updated Local Indicators_ 23_24 TAMO Date released.pdf
Northern Cal Updated Local Indicators_ 23_24 TAMO Date released.pdf

Updated Local Indicators: 23/24 TAMO Data
CalOPS Board meeting 10/14/25
California Online Public Schools Central Coast

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2023-24 TAMO data on 9/24/25, which was after our local indicators were presented to our board and public. Because this information has not been presented to our board and public, we are required to present it before it is released on the dashboard per Ed Code 52064.5 (2) (A).

Update based on 9/24/25 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 23/34 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Central Coast	23-24	1.5	88.80%	8.10%	0.00%	0.00%	0.00%	0.00%	3.70%

Updated Local Indicators: 23/24 TAMO Data
CalOPS Board meeting 10/14/25
California Online Public Schools Monterey Bay

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2023-24 TAMO data on 9/24/25, which was after our local indicators were presented to our board and public. Because this information has not been presented to our board and public, we are required to present it before it is released on the dashboard per Ed Code 52064.5 (2) (A).

Update based on 9/24/25 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 23/34 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Monterey Bay	23-24	12.9	83.90%	10.3%	0.00%	0.00%	0.50%	0.00%	5.40%

Updated Local Indicators: 23/24 TAMO Data
CalOPS Board meeting 10/14/25
California Online Public Schools Southern California

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2023-24 TAMO data on 9/24/25, which was after our local indicators were presented to our board and public. Because this information has not been presented to our board and public, we are required to present it before it is released on the dashboard per Ed Code 52064.5 (2) (A).

Update based on 9/24/25 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 23/34 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Southern California	23-24	166.6	88.20%	4.80%	0.00%	2.00%	2.30%	0.00%	2.60%

Updated Local Indicators: 23/24 TAMO Data
CalOPS Board meeting 10/14/25
California Online Public School Central Valley

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2023-24 TAMO data on 9/24/25, which was after our local indicators were presented to our board and public. Because this information has not been presented to our board and public, we are required to present it before it is released on the dashboard per Ed Code 52064.5 (2) (A).

Update based on 9/24/25 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 23/34 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Central Valley	23-24	22.0	86.20%	8.30%	0.00%	0.00%	0.00%	0.00%	5.40%

Updated Local Indicators: 23/24 TAMO Data
CalOPS Board meeting 10/14/25
California Online Public Schools North Bay

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2023-24 TAMO data on 9/24/25, which was after our local indicators were presented to our board and public. Because this information has not been presented to our board and public, we are required to present it before it is released on the dashboard per Ed Code 52064.5 (2) (A).

Update based on 9/24/25 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 23/34 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy North Bay	23-24	3.1	83.70%	11.80%	0.00%	0.00%	0.00%	0.00%	4.90%

Updated Local Indicators: 23/24 TAMO Data
CalOPS Board meeting 10/14/25
California Online Public Schools Northern California

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2023-24 TAMO data on 9/24/25, which was after our local indicators were presented to our board and public. Because this information has not been presented to our board and public, we are required to present it before it is released on the dashboard per Ed Code 52064.5 (2) (A).

Update based on 9/24/25 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 23/34 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Northern California	23-24	52.3	87.20%	7.60%	0.00%	0.00%	2.10%	0.00%	3.20%

Coversheet

Approval of Minutes from the September 09, 2025 CalOPS Board Meeting (attached)

Section: IV. Consent Items
Item: A. Approval of Minutes from the September 09, 2025 CalOPS Board Meeting (attached)
Purpose: Vote
Submitted by:
Related Material: 250909 CalOPS Board Minutes DRAFT.pdf

DRAFT

California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Board Meeting

Date and Time
Tuesday September 9, 2025 at 4:00 PM

Location
CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
1201 Cara Road, Dinuba, CA 93618
32946 Calle San Marcos, San Juan Capistrano, 92675
3753 W. Norberry Street, Lancaster, CA 93536
9423 Reseda Blvd. Apt #230, Northridge, CA 91324
4108 W Avenue J6, Lancaster, CA 93536

Join Zoom Meeting
https://californiaops-org.zoom.us/j/92843576813
Meeting ID: 928 4357 6813
Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

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

Directors Present
A. Pulsipher (remote), D. Rivas (remote), J. Stockdale (remote), P. Pulsipher (remote), Z. Robeson (remote)

Directors Absent
E. Wickliffe, M. Henjum

Directors who left before the meeting adjourned
D. Rivas

Guests Present
A. Larsen (remote), B. Jamero, D. Hertzler (remote), Doreen Stringer (remote), E. McGahey, H. Tamayo (remote), J. Colombero (remote), J. Sitomer (remote), Jim Young (remote), K. Eng (remote), L. Carter (remote), L. Dombek (remote), M. Brockway (remote), M. Duran (remote), M. White (remote), R. Dreifus (remote), R. Romero (remote), R. Savage (remote), S. Ford (remote), Z. Kidd (remote)

I. Opening Items

A. Roll Call

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

Contracted Staff
Jason Sitomer - Charter Impact Head of Client Finance
Katie Eng - Charter Impact Director of Client Finance

Jim Young - YMC Legal Counsel

Ziggy Robeson - (Prospective) CalOPS Board Member

B. Call the Meeting to Order

J. Stockdale called a meeting of the board of directors of California Online Public Schools to order on Tuesday Sep 9, 2025 at 4:06 PM.

C. Approval of Agenda

J. Stockdale made a motion to approve the CalOPS Board Meeting Agenda with the removal of the Consent Item P.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

II. Public Comment

A. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.
The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items.

Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least

fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Open Meeting Policy, visit the CalOPS Governance Page at https://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 presented updates for the Superintendent's report. He noted a successful Back to School event for CalOPS staff. In regards to Curriculum and Training, there was ongoing training going on to support teachers. Student enrollment was much closer to its goal of 8,500 for the year. CalOPS is fully staffed right now. In regards to Sponsoring District Update, leadership was able to welcome the new Superintendent of Ripon USD, Rusty Clark. CalOPS continued to keep a close eye on legislation that could impact California Charter Schools.

B. Principals' Report (attached)

M. White offered updates at the elementary level. The beginning of the school year was a positive and busy time, with a focus on welcoming our students. He noted diagnostics will begin next week.

H. Tamayo offered updates at the middle school level. Middle school has taken an adjusted approach to the homeroom model and has spent the first few weeks of school building relationships with students and families. She noted diagnostics will begin next week.

M. Brockway offered updates at the high school level. Student orientation was rolled out the first week of school. Diagnostic testing via iExcel began last week for high schoolers and will continue through the month.

C. Charter Impact Financial Report for CalOPS

J. Sitomer presented the CalOPS Consolidated Financial Report, containing the Unaudited Actuals.
Highlights:

- **Attendance**: 7,061(flat)
- **Revenue**: +$920K (+1%t), up minimally, shifting specialty funds to bolster surpluses
- **Expenses**:+$1.2M (+1%) to April forecast, driven by PTO payouts (+$1.2M)

- **Surplus**: $3.2M (3% of expenses)
- **Ending Fund balance**: $29M
- **Cash**: $28.8M as of 6/30

He presented the Education Protection Account Actuals from 2024-25. He noted that these reports must be approved by the board and then posted to the website for compliance purposes.
Z. Robeson arrived at 4:32 pm

D. Policy, Compliance, and Legislative Updates

D. Hertzler offered updates regarding a positive roll-out of compliance procedures this school year and a smoother process for teachers this school year. Regarding policy updates, AB 84 had been turned into a 2 year bill and should be more information available on the status of SB 414 on Friday. He noted that a new candidate for the CalOPS board was in attendance, Dr. Ziggy Robeson.

E. Educational Services Update

L. Dombek presented the Quarter 4 School Enhancement Target (SET) Goal slide deck.

IV. Consent Items

A. Approval of Minutes from the June 10, 2025 CalOPS Annual Board Meeting (attached)

B. Approval of Check Register

C. Ratification of Special Education Service Contracts (attached)

D. Approval of Staffing Report (attached)

E. Approval of Expenditures over $20k (attached)

F. Approval of Bullying and Prohibited Behavior Policy (attached)

G. Approval of Title IX Policy (attached)

H. Approval of Reclassification Policy (attached)

I. Approval of Plan for English Learners (attached)

J. Approval of Local Teacher Assignment Options: Teacher Listing for 2025-26 School Year (attached)

K. Approval of 2025-26 Annual Notification Packet (attached)

L. **Approval of Prop 28 Reports (attached)**

M. **Approval of Suicide Prevention Policy (attached)**

N. **Approval of Suspension, Expulsion, and Involuntary Removal Policies (attached)**

O. **Approval of Missed Assignments, Satisfactory Educational Progress, and Involuntary Removal Procedure (attached)**

D. Rivas made a motion to approve Consent Agenda Items A-O, with the removal of Consent Item P.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

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

V. Action Items

A. **Approval of 2024-25 Education Protection Account (EPA) Actuals (attached)**

A. Pulsipher made a motion to approve Action Item A.
P. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

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

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

P. Pulsipher made a motion to Action Item B.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call
A. Pulsipher Aye

Roll Call

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

C. Approval of Ziggy Robeson as New Member of the CalOPS Board of Directors

J. Stockdale made a motion to nominate Dr. Ziggy Robeson for the role of CalOPS Board Member.
A. Pulsipher seconded the motion.
D. Hertzler introduced Z. Robeson and offered a little background on her selection as a prospective board member. This nomination would be an appoinment for a 3 year term.
The board **VOTED** to approve the motion.

Roll Call

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

VI. Closed Session

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

A. Pulsipher made a motion to move to closed session.
D. Rivas seconded the motion.
J. Stockdale noted the board would be entering closed session to conference with legal counsel regarding 1 case of anticipated litigation and 2 cases of existing litigation.
The board **VOTED** to approve the motion.

Roll Call

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

D. Rivas left.
Upon returning from closed session, J. Stockdale noted that no actions were taken in closed session and there was nothing to report out regarding the 1 case of anticipated litigation and 2 cases of existing litigation.

VII. Closing Items

A. Adjourn Meeting

A. Pulsipher made a motion to adjourn this meeting and confirm the next CalOPS Board Meeting on October 14, 2025.
Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:09 PM.

Respectfully Submitted,
J. Stockdale

Coversheet

Ratification of Special Education Service Contracts (attached)

Section: IV. Consent Items
Item: C. Ratification of Special Education Service Contracts (attached)
Purpose: Vote
Submitted by:
Related Material:
251014 SPED Contracts.pdf
2025-26 SPED Addenda Aug-Sep 2025.pdf
ALP 2025-26 Master Contract CalOPS - FULLY EXECUTED 2025-09-05.pdf
FeldCare 2025-26 Service Agreement CalOPS - FULLY EXECUTED 2025-09-17.pdf

SPED Contracts

October 14, 2025 CalOPS Board Meeting

CONTRACT RENEWALS	
2025-26 SERVICE PROVIDERS/CONTRACTS	**Contract Status**
FeldCare Therapy, Inc. dba Feldcare Connects (Non-NPA)	FULLY EXECUTED 9/17/2025

NEW CONTRACTS	
2025-26 SERVICE PROVIDERS/CONTRACTS	**Contract Status**
Autism Learning Partners	FULLY EXECUTED 9/5/2025

NEW ADDENDA		
2025-26 SERVICE PROVIDERS/CONTRACTS	**Addendum Notes**	**Addendum Status**
Language Line	Translation & Localization App	FULLY EXECUTED 8/20/2025
Eat Speak Breathe (Melissa Santander dba Eat Speak Breathe)	Rate Correction	FULLY EXECUTED 9/5/2025
Oxford Consulting Services, Inc.	Group APE	FULLY EXECUTED 9/8/2025
Bromberg & Associates, LLC	Onsite ASL Interpreter	FULLY EXECUTED 9/25/2025

Language Line Services, Inc.

Statement of Work

LanguageLine® Translation & Localization℠

Client Name ("Customer"): **California Online Public Schools - OPI**	Client # (if applicable): **702354**

This Statement of Work ("SOW") is subject to the Master Service Agreement between Customer and Language Line Services, Inc. ("LanguageLine").

1. SCOPE OF WORK

1.1. DESCRIPTION OF SERVICES. ISO-certified workflows are used to convert Customer's written content between two or more languages with attention to accuracy, tone, style, and regional language and cultural sensitivities.

1.2. DELIVERABLES will be agreed upon at the beginning of project(s).

2. TERMS OF SERVICE

2.1. PRICING. Prices for the Services shall be as specified by LanguageLine to Customer either in Exhibit A to this SOW or in an Estimate (Quote) sent in response to each Customer request for a translation or localization project. Estimates are based upon (i) the actual wordcounts contained in the documents or files provided by Customer, (ii) specifications and information originally submitted by Customer, and (iii) the delivery requirements requested by Customer. Estimates that are not based on actual wordcounts at the time the Estimate is prepared, will be adjusted to reflect actual wordcounts upon completion of the project. Adjustments to the Estimate may be necessary if specifications are changed or added, or if work not covered in the original quotation is requested by Customer. Estimates are only valid for thirty days or as otherwise specified in writing.

2.2. ORDERS. Orders authorized by Customer may only be canceled by Customer if Customer pays for all of the work performed by LanguageLine, including all fees, costs and expenses incurred by LanguageLine in connection with the order prior to cancellation. If Customer changes the original text, alters specifications, or adds new specifications after Customer has authorized LanguageLine to begin work, the changes, alterations, or additions may result in additional charges and adjustments of deadlines.

2.3. TERMINOLOGY. Unless Customer provides terminological reference material like glossaries or terminology lists, LanguageLine will use its best judgment in the selection of terms pertinent to a given field. Customer will be charged for and will pay for all changes to such terms.

2.4. APPEARANCE. When the Services include formatting, typesetting, page layout, or artwork, LanguageLine will seek the closest match practicable between the appearance of the original and that of the finished product or will layout as Customer specifies. Unless the Estimate states otherwise, LanguageLine does not guarantee that the format, fonts, typefaces, point sizes, text density, artwork, colors, paper, and other elements of printed documents it chooses and those of the original will be identical. Translated documents are sometimes longer or shorter than the original, and technical or other considerations may result in elements of appearance different from the original.

2.5. EDITING. Any editing or alteration of the delivered product required by Customer in cases where the style or other matter had been left to the judgment of LanguageLine, including stylistic or preferential linguistic changes, may result in additional charges to Customer. Translation errors will be corrected at no extra charge.

2.6. CHANGE ORDERS. Change order requests from Customer will be analyzed by LanguageLine for cost and schedule impact. If, in LanguageLine's reasonable judgment, the requested changes can be implemented without requiring additional time or resources and without affecting LanguageLine's ability to maintain the project schedule, LanguageLine will implement the change at no additional cost to Customer. Otherwise, prior to proceeding with any changes, LanguageLine will provide Customer with a written change order quote for the additional work that includes (1) price change and (2) impact on schedule. Customer may, at its discretion, accept or reject LanguageLine's change order proposal. Change orders shall be considered effective upon written approval. Each party shall use its best efforts to respond as expeditiously as possible to such change requests and change order proposals.

Language Line Services, Inc.

Statement of Work

LanguageLine® Translation & Localization℠

2.7. PAYMENT. (a) Unless otherwise stated in an Estimate, invoices will be issued at the end of the month in which the project is delivered. (b) All errors, claims, or requests for adjustment must be presented within thirty (30) days after the date of delivery or such work will be deemed to have been accepted. (c) Charges due and unpaid thirty (30) days after invoice shall bear interest from the date payment is due at the rate of one and one-half percent (1.5%) per month (eighteen percent (18%) per annum).

2.8. CUSTOMER PROPERTY. At Customer's request, Customer property delivered to LanguageLine for use in the providing of the Services will be returned to Customer upon completion of the work by LanguageLine without any liability for loss or damage.

2.9. ADDITIONAL LIMITED WARRANTY. In addition to the Limited Warranty in the Master Services Agreement between the parties, LanguageLine's sole obligation for Services is the re-performance, at no additional charge to Customer, of that portion of those Services that LanguageLine and Customer agree to be defective. Defects include translation errors, but do not include subjective elements of style. LanguageLine shall correct any agreed upon defect within thirty (30) days of notice from Customer.

The person signing this SOW on behalf of Customer certifies that such person has read, acknowledges, and understands all of the terms and conditions, and is fully authorized to execute this SOW on behalf of and bind the Customer to all its terms and conditions. Both Parties agree the delivery of the signed SOW by facsimile or e-mail or use of a facsimile signature or electronic signature or other similar electronic reproduction of a signature shall have the same force and effect of execution and delivery as the original signature, and in the absence of an original signature, shall constitute the original signature.

Customer	LanguageLine
Date: 8-18-25	Date:August 20, 2025
Signature:	Signature: DocuSigned by: Bonaventura Cavaliere BDC191FC317A43C...
Name: Richie Romero	Name: Bonaventura A. Cavaliere
Title: Deputy Superintendent	Title: CFO

Language Line Services, Inc.

Exhibit B – AI Translation App Pricing

LanguageLine® Translation & Localization℠

Customer Name ("Customer"): **California Online Public School**	Customer # (if appl.):

1. **SELF-SERVE AI TRANSLATION APP.** Customer will have access to LanguageLine's Customer Portal and AI Translation App. Please note that translations generated by the self-serve app are produced through raw neural machine translation and are not reviewed or edited by human translators. As such, the quality level is intended for basic comprehension only.

Languages	Translation Pricing Per Word
All Supported	$0.02/word*

* Minimum monthly fee of $50.00.

NOTES AND ASSUMPTIONS
All data is encrypted, and will never be stored by LanguageLine or any third-party.
There are no warranties of any kind for "raw" machine translation that has not been post-edited.
Pricing may be subject to additional services, as outlined in Ex A.
Low-resource languages may not produce the same quality output as high-resource languages.
Professional Human Post-Editing or Professional Human Translation services are available to improve the quality of the translations for an additional cost.
Translation Memories (TMs), terminology lists, and style guides are not used in the automated raw MT workflow.
Translation charges will appear in a single, monthly invoice.
All amounts are stated in U.S. Dollars (USD).
Business support hours are Monday – Friday, 8 a.m. to 5 p.m. (Pacific Time).
Holidays are New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving, Christmas Eve, and Christmas Day.

© 2024 Language Line Services, Inc. • 1 Lower Ragsdale Drive, Bldg 2 • Monterey, CA 93940 • www.LanguageLine.com • CONFIDENTIAL INFORMATION • REV 1.24 •

Language Line Services, Inc.

Exhibit B – AI Translation App Pricing

LanguageLine® Translation & Localization℠

Customer Name ("Customer"): **California Online Public School**	Customer # (if appl.):

1. **SELF-SERVE AI TRANSLATION APP.** Customer will have access to LanguageLine's Customer Portal and AI Translation App. Please note that translations generated by the self-serve app are produced through raw neural machine translation and are not reviewed or edited by human translators. As such, the quality level is intended for basic comprehension only.

Languages	Translation Pricing Per Word
All Supported	$0.02/word*

* Minimum monthly fee of $50.00.

NOTES AND ASSUMPTIONS
All data is encrypted, and will never be stored by LanguageLine or any third-party.
There are no warranties of any kind for "raw" machine translation that has not been post-edited.
Pricing may be subject to additional services, as outlined in Ex A.
Low-resource languages may not produce the same quality output as high-resource languages.
Professional Human Post-Editing or Professional Human Translation services are available to improve the quality of the translations for an additional cost.
Translation Memories (TMs), terminology lists, and style guides are not used in the automated raw MT workflow.
Translation charges will appear in a single, monthly invoice.
All amounts are stated in U.S. Dollars (USD).
Business support hours are Monday – Friday, 8 a.m. to 5 p.m. (Pacific Time).
Holidays are New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving, Christmas Eve, and Christmas Day.

© 2024 Language Line Services, Inc. • 1 Lower Ragsdale Drive, Bldg. 2 • Monterey, CA 93940 • www.LanguageLine.com • CONFIDENTIAL INFORMATION • REV 1.24 •

California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **Melissa Santander dba Eat Speak Breathe.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **September 2, 2025**.

Correction to the compensation listed on the provider's Service Agreement. Provider will bill speech and language therapy services at $153.45/ per hour with a 30 minute minimum per session.

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: Signed by: Melissa Santander 0D950F55074741A...
Printed Name: Melissa Santander
Title: MS CCC-SLP
NPA/S: n/a
Dated: 09/05/2025

Signature: Signed by: R. Romero FE9DD366CFFD491...
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 09/05/2025

California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **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 **2025-2026** school year effective **September 5, 2025**.

Provider will bill $60/Hour per student for group APE Services.

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

DocuSigned by:
Signature: Christina Russi
C79AA65C2D84420...
Printed Name: Christina Russi
Title: Director Clinical Operations and Growth
NPA/S: Oxford Consulting Services, Inc.
Dated: 09/08/2025

Signed by:
Signature R. Romero
FE9DD366CFFD491...
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 09/08/2025

California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract 2025-2026 between **California Online Public Schools** and **Bromberg & Associates, LLC.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **September 24, 2025**.

Bromberg & Associates, LLC will bill the following rates for an onsite ASL interpreter:

- $165 per hour
- 2-hour minimum (or the duration of the requested time if over 2 hours)
- $82.50 per hour travel fee (prorated for actual travel time)
- Mileage billed at the IRS reimbursement rate of $0.70 per mile

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: Signed by: Jinny Bromberg 1AAA583AATC54D6...
Printed Name: Jinny Bromberg
Title: President
NPA/S: Bromberg & Associates
Dated: 09/25/2025

Signature: Signed by: Mackenzie Duran 5CF7080748C6400...
Printed Name: Mackenzie Duran
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 09/24/2025

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS**:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2025-2026**

_____ Nonpublic School

_X_ Nonpublic Agency

Type of Contract:

_X_ Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

Table of Contents

Contents

GENERAL PROVISIONS 1
1. MASTER CONTRACT 1
2. IMPLEMENTATION 1
3. CERTIFICATION AND LICENSES 1
3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS 2
4. TERM OF MASTER CONTRACT 2
5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION 3
6. INDIVIDUAL SERVICE AGREEMENT ("ISA") 3
7. DEFINITIONS 4
ADMINISTRATION OF CONTRACT 5
8. NOTICES 5
9. MAINTENANCE OF RECORDS 6
10. SEVERABILITY CLAUSE 6
11. SUCCESSORS IN INTEREST 7
12. VENUE AND GOVERNING LAW 7
13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES 7
14. TERMINATION 7
15. INSURANCE 7
16. INDEMNIFICATION AND HOLD HARMLESS 9
17. INDEPENDENT CONTRACTOR 10
18. SUBCONTRACTING 10
19. CONFLICTS OF INTEREST 10
20. NON-DISCRIMINATION 11
EDUCATIONAL PROGRAM 12
21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE) 12
22. GENERAL PROGRAM OF INSTRUCTION 12
23. INSTRUCTIONAL MINUTES 13
24. CLASS SIZE 13
25. CALENDARS 14
26. DATA REPORTING 14

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT 15
28. STATEWIDE ACHIEVEMENT TESTING 15
29. MANDATED ATTENDANCE AT LEA MEETINGS 15
30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS 16
31. STUDENT DISCIPLINE 17
32. IEP TEAM MEETINGS 18
33. SURROGATE PARENTS AND FOSTER YOUTH 18
34. DUE PROCESS PROCEEDINGS 19
35. COMPLAINT PROCEDURES 19
36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS 19
37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS 20
38. STUDENT CHANGE OF RESIDENCE 21
39. WITHDRAWAL OF STUDENT FROM PROGRAM 21
40. PARENT ACCESS 21
41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS 21
42. STATE MEAL MANDATE 22
43. MONITORING 23

PERSONNEL 23

44. CLEARANCE REQUIREMENTS 23
45. STAFF QUALIFICATIONS 24
46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS 25
47. STAFF ABSENCE 25
48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME 26

HEALTH AND SAFETY MANDATES 26

49. HEALTH AND SAFETY 26
50. FACILITIES AND FACILITIES MODIFICATIONS 26
51. ADMINISTRATION OF MEDICATION 27
52. INCIDENT/ACCIDENT REPORTING 27
53. CHILD ABUSE REPORTING 27
54. SEXUAL HARASSMENT 27
55. REPORTING OF MISSING CHILDREN 27

FINANCIAL 28

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES 28
57. RIGHT TO WITHHOLD PAYMENT 28
58. PAYMENT FROM OUTSIDE AGENCIES 30
59. PAYMENT FOR ABSENCES 30
60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY 31
61. INSPECTION AND AUDIT 31
62. RATE SCHEDULE 32
63. DEBARMENT CERTIFICATION 32
EXHIBIT A: 2025-2026 RATES 35
EXHIBIT B: 2025-2026 ISA 37

2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Autism Learning Partners

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Autism Learning Partners

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

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

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

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

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

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

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

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

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

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

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

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

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

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

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

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

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

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

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

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

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(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).

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

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

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

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

9. MAINTENANCE OF RECORDS

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

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

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

12. VENUE AND GOVERNING LAW

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

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

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

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

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

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

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

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

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

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

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, 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 LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

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

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

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

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

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

20. NON-DISCRIMINATION

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

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

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

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

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

22. GENERAL PROGRAM OF INSTRUCTION

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

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

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

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. 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 it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

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

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

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

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

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

restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:
1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

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

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

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

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

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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

32. IEP TEAM MEETINGS

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

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

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

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

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*8

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) quarterly.

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

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

prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

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

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

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

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

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

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

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

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

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

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

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

39. WITHDRAWAL OF STUDENT FROM PROGRAM

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

40. PARENT ACCESS

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

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

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

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

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

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

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

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

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

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

42. STATE MEAL MANDATE

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

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

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

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

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

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

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

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

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

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

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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

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

45. STAFF QUALIFICATIONS

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

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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

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

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

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

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

47. STAFF ABSENCE

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

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

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

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

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

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

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

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

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

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

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

52. INCIDENT/ACCIDENT REPORTING

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

53. CHILD ABUSE REPORTING

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

54. SEXUAL HARASSMENT

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

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

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

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

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

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

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

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

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

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

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or 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.

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 (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

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

NONPUBLIC AGENCY STUDENT ABSENCE

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

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

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

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

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

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

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

61. INSPECTION AND AUDIT

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

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

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

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

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

62. RATE SCHEDULE

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

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

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

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

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Autism Learning PArtners	California Online Public Schools
Nonpublic School/Agency	**LEA Name**
By: Signed by: Mirella Peterson 6B28A89298F740D... 09/05/2025	**By:** Signed by: R. Romero FE9DD366CFFD491... 09/05/2025
Signature **Date**	**Signature** **Date**
Mirella Petersen, Director of Contracting and Credentialing	Dr.Richie Romero, Deputy Superintendent
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:**
Autism Learning Partners	Dr.Richie Romero, Deputy Superintendent
Name and Title Mirella Petersen, Director of Contracting and Credentialing	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
1333 S. Mayflower Ave #220	33272 Valle Road
Address Monrovia CA 91012	**Address** San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
818-241-6780 818-241-6853	(800) 906-5166 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
mpetersen@autismlearningpartners.com	rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Autism Learning Partners
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

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)	$75.00 $135.00 (Supervision)	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Powered by BoardOnTrack

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900) **IEP Meeting Attendance**	Providers Hourly Rate	

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 MP

Initial _____

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial MP

Initial _____

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

Initial MP

Initial _____

No Show/Late Cancellation Policy: Sessions canceled on the same calendar day of the appointment are considered a Same Day Cancellation and will be subject to a $25 cancellation fee. Sessions that are not canceled prior to the start of the session or within an hour of the start of session will be classified as a "No Show" and will be subject to a $50 fee.

AUTISM LEARNING PARTNERS
MAKING PROGRESS POSSIBLE

CHILDREN'S LEARNING CONNECTION

A is for Apple

2025/2026 Rate Sheet

Service Description	Rate Per Hour
1:1 Direct Service by Behavior Technician - Behavior Intervention Implementation (BII)	$75.00
Social Skills Classes Group Rate (per student ratio of 1:2 or 1:3) * Group rate requires a minimum of two students. Groups of 4 or more will require two staff members *1-1 social skills classes available at the BII 1-1 Direct Service Rate listed above	$75.00
Clinical Supervision by BCBA – Behavior Intervention Development (BID)	$135.00
Functional Behavior Assessment by BCBA	$135.00
IEP by BCBA	$135.00
IEP by Masters level	$115.00
Group Training by BCBA	$135.00
Consultation by BCBA	$135.00
Clinical Supervision by Master Level – Behavior Intervention Development (BID)	$115.00
Group Training by Master Level	$115.00
Consultation by Master Level	$115.00
Language/Speech Therapy	$140.00
Physical Therapy	$140.00
Occupational Therapy	$140.00

AUTISM LEARNING PARTNERS
MAKING PROGRESS POSSIBLE

A is for Apple

CHILDREN'S LEARNING CONNECTION

Client Attendance and Cancelation Policy

The most critical aspects to intervention are consistency of implementation and parent/caretaker participation. In the same way that pharmaceutical prescriptions are only effective if taken in the manner prescribed, this is also true for intervention services. Please make every attempt to keep your child's scheduled appointment.

- Your child will benefit the most from our services if they attend 100% of the scheduled appointments.
- We will strive to schedule all recommended hours. Families are required to commit to providing availability for 100% of the recommended hours.
- Where possible, ALP will attempt to proactively schedule 10-15% additional hours to allow for unexpected cancelations to support our clients in accessing their prescribed level of care on a weekly basis.
- You are required to directly notify all clinical team members you are scheduled with to inform them of any cancelation. No "no shows".
- If your child's services are entirely in the center or school setting, your clinical team may recommend home sessions as necessary in order to ensure generalization of skills.
- In the event that a center is closed for a period of time (e.g., inclement weather), your clinical team may recommend that services are relocated to the home if possible.
- Sessions canceled on the same calendar day of the appointment are considered a Same Day Cancelation and will be subject to a $25 cancelation fee.
- The expectation is that your Same Day client cancellations do not exceed 1 per month, and that your total client cancellations do not exceed 10% of scheduled hours within the month.
- Sessions that are not canceled prior to the start of the session or within an hour of the start of session will be classified as a "No Show" and will be subject to a $50 fee.
- If running late for a session, please notify your scheduled employee(s). Employees are asked to wait for up to 20 minutes after the session was scheduled but may be re-assigned to another session if they are not notified of the late start. Sessions that start later than 20 minutes after the scheduled start time will be considered a Same Day Cancelation.

Definition of a Same Day Cancelation: Notifying all clinical team members you are scheduled with on the same calendar day of the session, and prior to the start of session time.

Definition of a No Show: Failure to notify all clinical team members with whom you are scheduled to cancel a session prior to session start time.

Staff Cancelations: Please be aware that we will make every effort to ensure that your child receives intervention during their original scheduled time. A substitute staff member may be provided in the event that one of our team members is absent, or a make-up session may be scheduled.
Continued rates of cancelation are monitored and may result in termination of services based on our inability to guarantee clinical integrity and monitor client progress in the services being provided4. In addition, three or more No Shows within 90 days may result in the termination of services.

EXHIBIT B: 2025-2026 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ x Daily Rate
   _____ = PROJECTED BASIC EDUCATION COSTS _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

Powered by BoardOnTrack

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

Powered by BoardOnTrack

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COSTS _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 2 of September, 2025 by and **Feld Care Therapy Inc., a California corporation, DBA Feld Care Connects ("Company")**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

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

The Vendor and the Board Agree:

1. Scope of Services:
   a. The Vendor will provide the Board with **Physical and Speech Therapy** services rendered by qualified, therapists.
   b. The Vendor will provide services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
   a. The term of this Agreement shall commence on **9/2/25**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide **Physical and Speech Therapy** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, and Certified therapists at a rate of **$190 per session for (PT services) and $151 per session for (Speech Services).**
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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

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

h. VENDOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. Progress Reports are to be completed in special education data system twice annually near the end of each semester by the due dates determined and communicated by LEA. It is understood that planning and preparation for an IEP meeting is not considered a billable, "Progress Report". Preparation for an IEP meeting is part of VENDOR's professional responsibility and is not a billable service under this agreement. Planning and preparation for IEP meetings should be done upon request and/or pursuant to LEA policy and procedures. Preparation for IEP meetings should, at a minimum, include updating IEP goals and students' present levels of performance, and reviewing current services to ensure appropriateness.

i. VENDOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that the The LEA or SELPA may provide training for any VENDOR to ensure access to the approved system. The VENDOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system.

Student Specific Terms:

1) Student Name: [redacted]

Discipline: PT Clinician- Dionisio Wilkins
DOS: 9/2/25 and ongoing episodes for the 2025 school year
Physical Therapy/FRA/Discharge(DC) Rate Requested at $190 per session

Discipline: ST Clinician: Ming Abu-Hamad
Speech Therapy Evaluation, follow up visits/FRA/Discharge (DC) rate at $151 per session
DOS: 9/2/25 and ongoing episodes for the 2025 school year

No Show Policy:

- No Show/ Late Cancellation of less than 24 hours' will be billable at half of the service rate or IEP rate
Cancellations with more than 24 hours' notice is non-billable

California Online Public Schools

4. Independent Contractor:
   a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
   b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
   c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable. California Online Public Schools will provide the Vendor with California Online Public Schools fingerprinting cards and instructions for each provider to complete fingerprinting. California Online Public Schools requires California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.

Initial RP

   d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration. California Online Public Schools will monitor fingerprinting clearances for the Vendor's providers who complete the fingerprinting process utilizing California Online Public Schools' fingerprinting cards.

Initial RP

5. Insurance/License:
   a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $3,000,000 in the aggregate and provide the Board with proof of insurance upon request.
   b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. DirectHire-Non-Solicitation:
   a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:
   a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

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

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 09/17/2025

Signature Signed by: Mackenzie Duran 5GF7080748G6400...

VENDOR
By: Feld Care Therapy Inc.
Name: Randi Peled
Date: 09/17/2025
Title: CEO

Signature Signed by: Randi Peled EC6E7CE1A0A24FB...

Coversheet

Approval of Staffing Report (attached)

Section: IV. Consent Items
Item: D. Approval of Staffing Report (attached)
Purpose: Vote
Submitted by:
Related Material: Jordan Sachs Resume 24.pdf
251014 CalOPS Staffing Report.pdf

Jordan C. Sachs

[redacted]

Education

Bachelor of Arts
Communication Studies
Westmont College (2013)

Master of Arts
Coaching & Athletic Administration
Concordia University Irvine (2019)

Credential

Single Subject Clear Credential
Physical Education
Vanguard University (2017)

Experience

La Habra High School – Student Teacher January 2016 - December 2016
Fullerton Joint High School District
La Habra, California

- 10th-12th Grade Weight Training elective and a 9th-12th grade Aerobic Fitness elective

Intellectual Virtues Academy – Teacher August 2017 – June 2022
Long Beach Unified School District
Long Beach, California

- 6th-8th Grade Physical Education
- Block schedule of 110 minute periods

Schurr High School – Teacher August 2022 – June 2024
Montebello Unified School District
Montebello, California

- 9th-12th Grade Physical Education
- Developed a 10th-12th Grade Fundamentals of Basketball elective during the 2023/2024 school year

Inglewood High School – Teacher October 2024 – Present
Inglewood Unified School District
Inglewood, California

- 9th-12th Grade Physical Education
- Block schedule of 90 min periods

Professional/Leadership Activities

- Member of SST (Student Success Team) Committee while Student Teaching at La Habra High School
- Served on the Wellness Committee (2017-2022) at Intellectual Virtues Academy
- Physical Education Department Chair at Intellectual Virtues Academy during the 2021/2022 school year
- Member of Stakeholder Engagement Committee (2017-2019) at Intellectual Virtues Academy which determined how to use Title funding to help less advantaged students
- Trained in Restorative Justice practices and conducting Community Circles at Intellectual Virtues Academy
- Served as Assistant Athletic Director from 2017-2020 and Athletic Director during the 2021/2022 school year at Intellectual Virtues Academy
- Club Advisor for after school program from 2017-2022 at Intellectual Virtues Academy
- Head of Inter-Department Data Team for Physical Education at Schurr High School which streamlined the way our teaching staff integrated literacy into our subject areas
- Collaborated with Montebello Unified APE teacher to create a customized Cardio Program for students at Schurr High School
- Experience coaching Boys Varsity Basketball, Boys Varsity Volleyball, Boys JV Golf, and Girls JV Golf while at Schurr High School
- Developed PBIS classroom strategies to engage and support students at Inglewood High School
- Teacher Sponsor for "Young and Well Club" on campus at Inglewood High School

References

Jacquie Bryant
Principal
Intellectual Virtues Academy
(562) 787-4527

Dr. Larry McKiernan
Principal
Schurr High School
(323) 740-7654

Jana Hughes
Physical Education Teacher
Ross Middle School
(760) 521-8055

James Boykin
Teacher/Boys Basketball Coach
Woodrow Wilson High School
(323) 385-0551

Dr. Efren Ponce
Assistant Principle
Inglewood High School
(310) 680-5200 Ext. 5203

Frank Mazzotta
Teacher/Boys Football Coach
La Habra High School
(562) 477-8445

California Online Public Schools

CalOPS Staffing Report

October 2025

New Hires

Name	Title	Salary	Start Date
Jordan Sachs	Middle School PE Teacher	$96,402.80	9/29/2025

Coversheet

Approval of Expenditures over $20k (attached)

Section:	IV. Consent Items
Item:	E. Approval of Expenditures over $20k (attached)
Purpose:	Vote
Submitted by:	
Related Material:	25-26 CalOPS Over 20K (POs & Invoices) - Oct Board Meeting.pdf Purchase Orders Over 20k October 2025 Board Meeting.pdf Invoices Over 20K 24-25 SY October 2025 Board Meeting.pdf

CalOPS PURCHASE ORDERS Over 20k

Number	Date	Requestor	Vendor	Purpose	Amount
2025-26-24	9/4/2025	Than/Britnie	Marshall Cavendish Education-Singapore MATH	math books for elementary	$24,331.00

CalOPS INVOICES To Be Paid Over 20k

(Invoices will be processed for payment once Board has approved)

Date Paid by ACH/WIRE	Uploaded to Charter Impact	Batch Date	Batch School or ACH/WIRE	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
8/28/2025			ACH	Salesforce, Inc.	34609739	7/31/2025	$28,704.00	Marketing Cloud Account Add-Ons	All Schools
8/28/2025			ACH	Salesforce, Inc.	34609738	7/31/2025	$30,000.00	Education cloud	All Schools
	9/5/2025	9/4/2025	SoCal	Charter Impact	17752	09/01/2025	$214,310.00	Professional Services: Other School Contracted Services	All Schools
	9/5/2025	9/4/2025	SoCal	Capistrano Unified School District	68W10120	09/03/2025	$70,606.00	District Oversight Fees	SoCal
	9/5/2025	9/4/2025	SoCal	Capistrano Unified School District	68W10113	09/03/2025	$35,303.00	District Oversight Fees	SoCal
9/5/2025			ACH	SoftMSP, LLC	1047	8/1/2025	$229,686.00	YR 1 - IT Support Services	All Schools
9/5/2025			ACH	SoftMSP, LLC	1048	8/1/2025	$86,666.67	SW Development & Licensing	All Schools
9/11/2025			ACH	HSA			$22,677.37	Benefits	All Schools
9/12/2025			ACH	Empower			$197,405.51	Benefits	All Schools
	9/12/2025	9/11/2025	SoCal	El Paseo Children's Center Inc.	3734	07/31/2025	$27,846.68	SPED Services	SoCal
	9/19/2025	9/17/2025	Socal	Renaissance Learning, Inc.	INV5577906	09/12/2025	$69,905.00	Instructional: Other Curriculum	All Schools
	9/19/2025	9/17/2025	Central Valley	Alpaugh Unified School District	25-0001	09/11/2025	$109,775.57	Authorizer Oversight: District Oversight	Central Valley
9/22/2025			ACH	Cigna Health	-	-	$477,458.44	Staff Medical Benefits	All Schools
9/23/2025			ACH	InterPres Corporation			$32,100.92	SoCal Office Rent	All Schools
9/24/2025			ACH	JP Morgan Chase Bank			$169,389.61	District Corporate Card Purchases - AutoPay	All Schools
9/25/2025			ACH	MetLife	September 2025	9/16/2025	$87,894.19	Benefits	All Schools
9/26/2025			ACH	Docusign	111100552343	8/15/2025	$69,402.52	esign system	All Schools
9/26/2025			ACH	HSA			$23,206.12	Benefits	All Schools
9/29/2025			ACH	Empower			$196,547.37	Benefits	All Schools
9/30/2025			ACH	Kaiser	-	-	$190,171.67	Benefits	All Schools
9/30/2025			ACH	Kaiser	-	-	$67,909.78	Benefits	All Schools
	10/03/2025	10/03/2025	SoCal	Brandastic, Inc.	1142	10/01/2025	$21,000.00	Marketing	All Schools
	10/03/2025	10/03/2025	SoCal	T-Mobile	971471262	09/21/2025	$50,488.61	Facilities: High-Speed Internet	All Schools
	10/03/2025	10/03/2025	SoCal	Brandastic, Inc.	1114	09/01/2025	$21,000.00	Marketing	All Schools
			Pending	Charter Impact	17866	10/01/2025	$214,310.00	Professional Services: Other School Contracted Services	All Schools
			Pending	Marshall Cavendish Corporation	906253	09/23/2025	$25,474.66	Instructional: Other Curriculum	All Schools
			Pending	Total Transportation Logistics, Inc.	30157	09/08/2025	$78,845.22	Professional Services: Other School Contracted Services	All Schools
			Pending	Total Transportation Logistics, Inc.	32092	10/07/2025	$46,358.86	Professional Services: Other School Contracted Services	All Schools
			Pending	Philadelphia Insurance Companies	2008606485	10/01/2025	$71,512.00	Governance: Insurance Expenses	All Schools
			Pending	Young Minney & Corr LLP	18446	09/04/2025	$20,352.77	Professional Services: Legal Services	All Schools

California Online Public Schools

2025-2026 PURCHASE ORDER

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

Purchase Order Number: 2025 - 26 - 24

Date: 9/4/2025

Vendor Contact Name: Imelda Guarin

Vendor Phone Number:

Vendor Fax Number:

Email P.O. to vendor? ☐ Yes ☒ No

Vendor Email: iguarin@marshallcavendish.com

Vendor: Marshall Cavendish Education-Singapore Math

Address: 800 Westchester Ave. Suite N-641

City: Rye Brook

State NY

Zip 10573

Requester: Than Short

Department: Elementary

Intent/Purpose: Additional math books for elementary students

Signature: DocuSigned by: Than Short F27184528642492... **Date:** 09/04/2025

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Earlybird Kindergarten Math Common Core Edition See attached order form for details	-	-	$ 6,855.00	1	$ 6,855.00
G R A D E K Primary Math 2022 Edition See attached order form for details	-	-	$ 5,140.00	1	$ 5,140.00
G R A D E 1 Primary Math 2022 Edition See attached order form for details	-	-	$ 4,420.40	1	$ 4,420.40
G R A D E 2 Primary Math 2022 Edition See attached order form for details	-	-	$ 514.00	1	$ 514.00
G R A D E 3 Primary Math 2022 Edition See attached order form for details	-	-	$ 3,598.00	1	$ 3,598.00
G R A D E 4 Primary Math 2022 Edition See attached order form for details	-	-	$ 3,803.60	1	$ 3,803.60
G R A D E 5 Primary Math 2022 Edition See attached order form for details	-	-	$ -	1	$ -
G R A D E 6 Primary Math 2022 Edition See attached order form for details	-	-	$ -	1	$ -
Additional Primary Math Supplements See attached order form for details	-	-	$ -	1	$ -
Shipping	-	-	$ 2,433.10	1	$ 2,433.10
Shipping Discount	-	-	$ (2,433.10)	1	$ (2,433.10)
				Order Total	$24,331.00

Signatures (or email approval):

DocuSigned by: Brittany Anderson 09/04/2025
Purchaser/Requestor 8A46142147D... Date

DocuSigned by: 09/04/2025
Administrator Approval (required) 53EF3C0EE6DA47E... Date

DocuSigned by: Bernie Romero 09/04/2025
Finance Approval (required) 0E5D3AFA47A044A... Date

☐ via email approval (see attached)

0

Number of Sections in Each Grade	
Number of Sections in Kindergarten:	
Number of Sections in Grade 1:	
Number of Sections in Grade 2:	
Number of Sections in Grade 3:	
Number of Sections in Grade 4:	
Number of Sections in Grade 5:	
Number of Sections in Grade 6:	

Title	ISBN	Quantity	Price	Total
Earlybird Kindergarten Math Common Core Edition				
Earlybird Kindergarten Math CC Edtn Student Textbk A	9789810189761	75	$26.00	$1,950.00
Earlybird Kindergarten Math CC Edtn Student Textbk B	9789810189778	75	$26.00	$1,950.00
Earlybird Kindergarten Math CC Edtn Student Acty Bk A	9789810198398	75	$19.70	$1,477.50
Earlybird Kindergarten Math CC Edtn Student Acty Bk B	9789810198404	75	$19.70	$1,477.50
Earlybird Kindergarten Math CC Edtn Tchr Gd A	9789810198510		$59.00	$0.00
Earlybird Kindergarten Math CC Edtn Tchr Gd B	9789810198527		$59.00	$0.00
G R A D E K Primary Math 2022 Edition				
Primary Math Student Book Kindergarten A	9789814911344	50	$12.95	$647.50
Primary Math Student Book Kindergarten B	9789814911351	50	$12.95	$647.50
Primary Math Additional Practice Kindergarten A	9789814911542	50	$12.95	$647.50
Primary Math Additional Practice Kindergarten B	9789814911559	50	$12.95	$647.50
Primary Math Mastery and Beyond Kindergarten A	9789814911740		$12.95	$0.00
Primary Math Mastery and Beyond Kindergarten B	9789814911757		$12.95	$0.00
Primary Math Teacher's Guide Kindergarten A	9789814911948		$58.00	$0.00
Primary Math Teacher's Guide Kindergarten B	9789814911955		$58.00	$0.00
Primary Mathematics Home Instructor's Guide Kinder A	9789814913140	50	$25.50	$1,275.00
Primary Mathematics Home Instructor's Guide Kinder B	9789814913157	50	$25.50	$1,275.00
Primary Math Assessment Guide Teacher Edition Gr K	9789814913348		$21.00	$0.00
Knowledgehook Gr K ($199 per classroom / per year)	9789814927574		$199.00	$0.00
G R A D E 1 Primary Math 2022 Edition				
Primary Math Student Book 1A	9789814911368	43	$12.95	$556.85
Primary Math Student Book 1B	9789814911375	43	$12.95	$556.85
Primary Math Additional Practice 1A	9789814911566	43	$12.95	$556.85
Primary Math Additional Practice 1B	9789814911573	43	$12.95	$556.85
Primary Math Mastery and Beyond 1A	9789814911764		$12.95	$0.00
Primary Math Mastery and Beyond 1B	9789814911771		$12.95	$0.00
Primary Math Teacher's Guide 1A	9789814911962		$58.00	$0.00
Primary Math Teacher's Guide 1B	9789814911979		$58.00	$0.00
Primary Mathematics Home Instructor's Guide 1A	9789814913164	43	$25.50	$1,096.50
Primary Mathematics Home Instructor's Guide 1B	9789814913171	43	$25.50	$1,096.50
Primary Math Assessment Guide Teacher Edition Gr 1	9789814913362		$21.00	$0.00
Knowledgehook Gr 1 ($199 per classroom / per year)	9789814927581		$199.00	$0.00
G R A D E 2 Primary Math 2022 Edition				
Primary Math Student Book 2A	9789814911382	5	$12.95	$64.75
Primary Math Student Book 2B	9789814911399	5	$12.95	$64.75
Primary Math Additional Practice 2A	9789814911580	5	$12.95	$64.75

Primary Math Additional Practice 2B	9789814911597	5	$12.95	$64.75
Primary Math Mastery and Beyond 2A	9789814911788		$12.95	$0.00
Primary Math Mastery and Beyond 2B	9789814911795		$12.95	$0.00
Primary Math Teacher's Guide 2A	9789814911986		$58.00	$0.00
Primary Math Teacher's Guide 2B	9789814911993		$58.00	$0.00
Primary Mathematics Home Instructor's Guide 2A	9789814913188	5	$25.50	$127.50
Primary Mathematics Home Instructor's Guide 2B	9789814913195	5	$25.50	$127.50
Primary Math Assessment Guide Teacher Edition Gr 2	9789814913386		$21.00	$0.00
Knowledgehook Gr 2 ($199 per classroom / per year)	9789814927611		$199.00	$0.00
G R A D E 3 Primary Math 2022 Edition				
Primary Math Student Book 3A	9789814911405	35	$12.95	$453.25
Primary Math Student Book 3B	9789814911412	35	$12.95	$453.25
Primary Math Additional Practice 3A	9789814911603	35	$12.95	$453.25
Primary Math Additional Practice 3B	9789814911610	35	$12.95	$453.25
Primary Math Mastery and Beyond 3A	9789814911801		$12.95	$0.00
Primary Math Mastery and Beyond 3B	9789814911818		$12.95	$0.00
Primary Math Teacher's Guide 3A	9789814913003		$58.00	$0.00
Primary Math Teacher's Guide 3B	9789814913010		$58.00	$0.00
Primary Mathematics Home Instructor's Guide 3A	9789814913201	35	$25.50	$892.50
Primary Mathematics Home Instructor's Guide 3B	9789814913218	35	$25.50	$892.50
Primary Math Assessment Guide Teacher Edition Gr 3	9789814913409		$21.00	$0.00
Knowledgehook Gr 3 ($199 per classroom / per year)	9789814927598		$199.00	$0.00
G R A D E 4 Primary Math 2022 Edition				
Primary Math Student Book 4A	9789814911429	37	$12.95	$479.15
Primary Math Student Book 4B	9789814911436	37	$12.95	$479.15
Primary Math Additional Practice 4A	9789814911627	37	$12.95	$479.15
Primary Math Additional Practice 4B	9789814911634	37	$12.95	$479.15
Primary Math Mastery and Beyond 4A	9789814911825		$12.95	$0.00
Primary Math Mastery and Beyond 4B	9789814911832		$12.95	$0.00
Primary Math Teacher's Guide 4A	9789814913027		$58.00	$0.00
Primary Math Teacher's Guide 4B	9789814913034		$58.00	$0.00
Primary Mathematics Home Instructor's Guide 4A	9789814913225	37	$25.50	$943.50
Primary Mathematics Home Instructor's Guide 4B	9789814913232	37	$25.50	$943.50
Primary Math Assessment Guide Teacher Edition Gr 4	9789814913423		$21.00	$0.00
Knowledgehook Gr 4 ($199 per classroom / per year)	9789814927628		$199.00	$0.00
G R A D E 5 Primary Math 2022 Edition				
Primary Math Student Book 5A	9789814911443		$12.95	$0.00
Primary Math Student Book 5B	9789814911450		$12.95	$0.00
Primary Math Additional Practice 5A	9789814911641		$12.95	$0.00
Primary Math Additional Practice 5B	9789814911658		$12.95	$0.00
Primary Math Mastery and Beyond 5A	9789814911849		$12.95	$0.00
Primary Math Mastery and Beyond 5B	9789814911856		$12.95	$0.00
Primary Math Teacher's Guide 5A	9789814913041		$58.00	$0.00
Primary Math Teacher's Guide 5B	9789814913058		$58.00	$0.00
Primary Mathematics Home Instructor's Guide 5A	9789814913249		$25.50	$0.00
Primary Mathematics Home Instructor's Guide 5B	9789814913256		$25.50	$0.00
Primary Math Assessment Guide Teacher Edition Gr 5	9789814913447		$21.00	$0.00
Knowledgehook Gr 5 ($199 per classroom / per year)	9789814927642		$199.00	$0.00
G R A D E 6 Primary Math 2022 Edition				
Primary Math Student Book 6A	9789815028751		$12.95	$0.00

Primary Math Student Book 6B	9789815028768		$12.95	$0.00
Primary Math Additional Practice 6A	9789815028775		$12.95	$0.00
Primary Math Additional Practice 6B	9789815028782		$12.95	$0.00
Primary Math Teacher's Guide 6A	9789815028799		$58.00	$0.00
Primary Math Teacher's Guide 6B	9789815028805		$58.00	$0.00
Primary Mathematics Home Instructor's Copy 6A	9789815071313		$25.50	$0.00
Primary Mathematics Home Instructor's Copy 6B	9789815071320		$25.50	$0.00
Primary Math Assessment Guide Teacher Edition Gr 6	9789815090987		$21.00	$0.00
Knowledgehook Gr 6 ($199 per classroom / per year)	9789814927673		$199.00	$0.00
Additional Primary Math Supplements				
Singapore Math Fact Fluency Grade K (minimum of 10)	9789814736336		$10.20	$0.00
Singapore Math Fact Fluency Grade 1 (minimum of 10)	9789814736343		$10.20	$0.00
Singapore Math Fact Fluency Grade 2(minimum of 10)	9789814736350		$10.20	$0.00
Singapore Math Fact Fluency Grade 3 (minimum of 10)	9789814736367		$10.20	$0.00
Singapore Math Fact Fluency Grade 4 (minimum of 10)	9789814736374		$10.20	$0.00
Singapore Math Fact Fluency Grade 5 (minimum of 10)	9789814736381		$10.20	$0.00

Books	$24,331.00
Shipping	$2,433.10
Knowledgehook Digital	$0.00
Subtotal	$26,764.10
Shipping Discount	-$2,433.10
Total	**$24,331.00**

Sales tax will be added to invoice where required by law

Authorized School Signature:	Signed by: Richie Romero FE9DD366GFFD491...
Please Print/Type:	Richie Romero
Title:	Deputy Superintendent
Date:	08/29/2025

Payment Terms - INVOICED WHEN SHIPPED

School Orders: School orders are accepted two ways
- Authorized purchase order
- Authorized Marshall Cavendish Order Form (subject to Marshall Cavendish Education approval)

Pre-Paid Orders:
- Please contact customersevice@marshallcavendish.com

Terms:
- Net 30 days from invoice date, subject to credit approval. Finance charges on late payments
- Prices and components subject to change without notice.
- We cannot be held responsible for typographical errors.

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

Revised 2/2025

Singapore Math®

Marshall Cavendish Education
800 Westchester Ave. Suite N-641
Rye Brook, NY 10573 USA
Telephone 914-332-8888
www.mceducation.us
Tax ID Number: 13-2651813

Your school's representative is **Jessica Kaminski**

Please contact Jessica with any questions and return completed form to jessicakaminski@marshallcavendish.com

Please Complete Tabs 1 Through 4.

DATE:	August 26, 2025
SCHOOL NAME:	California Online Public Schools
SHIPPING ADDRESS:	33272 Valle Rd
CITY:	San Juan Capistrano
STATE:	CA
ZIP CODE:	92675
SCHOOL TIME ZONE:	Pacific

DELIVERY	Enter your requested delivery timeframe (i.e.: Immediately, End of May, Mid-August, etc.) and we will make every effort to accommodate it.
REQUESTED DELIVERY TIMEFRAME	Immediately

SHIP TO ATTENTION OF:	Michelle Li
PHONE NUMER:	951-749-3739

BILL TO ATTENTION OF:	LaChelle Carter
BILLING ADDRESS:	33272 Valle Road
CITY:	San Juan Capistrano

STATE:	CA
ZIP CODE:	92675
PHONE NUMER:	800-905-5166

IS SCHOOL TAX EXEMPT? (Y/N)	
	IF YES, PLEASE FORWARD CERTIFICATE WITH ORDER
WILL SCHOOL USE PO? (Y/N)	Y

AUTHORIZED SIGNATURE REQUIRED ON GREEN TAB

California Online
Public Schools

PURCHASE REQUISITION FORM

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase: Additional Math Books for Elementary students

Name of Requestor: Than Short	**Today's Date: 8/26/25**	**SCHOOL YEAR INTENDED FOR: 25/26**
Department/ Grade Level: Elementary	**School Region: All**	**Date Needed By: ASAP**
Vendor Name: Marshall Cavendish	**Vendor Contact Name: Imelda Guarin**	**Vendor Email: iguarin@marshallcavendish.com**
Vendor Address: 800 Westchester Avenue Suite N-641 Rye Brook, NY 10573		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
Earlybird Kindergarten Math CC Edtn Student Textbk A	75	$1,950.00	$26ea
Earlybird Kindergarten Math CC Edtn Student Textbk B	75	$1,950.00	$26ea
Earlybird Kindergarten Math CC Edtn Student Acty Bk A	75	$1,477.50	$19.70ea
Earlybird Kindergarten Math CC Edtn Student Acty Bk B	75	$1,477.50	$19.70ea
Primary Math Student Book Kindergarten A	50	$647.50	12.95ea
Primary Math Student Book Kindergarten B	50	$647.50	12.95ea
Primary Math Additional Practice Kindergarten A	50	$647.50	12.95ea
Primary Math Additional Practice Kindergarten B	50	$647.50	12.95ea
Primary Mathematics Home Instructor's Guide Kinder A	50	$1,275.00	$25.50 ea
Primary Mathematics Home Instructor's Guide Kinder B	50	$1,275.00	$25.50 ea
Primary Math Student Book 1A	43	$556.85	$12.95ea
Primary Math Student Book 1B	43	$556.85	$12.95ea
Primary Math Additional Practice 1A	43	$556.85	$12.95ea
Primary Math Additional Practice 1B	43	$556.85	$12.95ea
Primary Mathematics Home Instructor's Guide 1A	43	$1,096.50	$25.50ea
Primary Mathematics Home Instructor's Guide 1B	43	$1,096.50	$25.50ea
Primary Math Student Book 2A	5	$64.75	$12.95ea
Primary Math Student Book 2B	5	$64.75	$12.95ea
Primary Math Additional Practice 2A	5	$64.75	$12.95ea
Primary Math Additional Practice 2B	5	$64.75	$12.95ea
Primary Mathematics Home Instructor's Guide 2A	5	$127.50	$25.50ea
Primary Mathematics Home Instructor's Guide 2B	5	$127.50	$25.50ea
Primary Math Student Book 3A	35	$453.25	$12.95ea
Primary Math Student Book 3B	35	$453.25	$12.95ea
Primary Math Additional Practice 3A	35	$453.25	$12.95ea
Primary Math Additional Practice 3B	35	$453.25	$12.95ea
Primary Mathematics Home Instructor's Guide 3A	35	$892.50	$25.50ea

Primary Mathematics Home Instructor's Guide 3B	35	$892.50	$25.50ea
Primary Math Student Book 4A	37	$479.15	$12.95ea
Primary Math Student Book 4B	37	$479.15	$12.95ea
Primary Math Additional Practice 4A	37	$479.15	$12.95ea
Primary Math Additional Practice 4B	37	$479.15	$12.95ea
Primary Mathematics Home Instructor's Guide 4A	37	$943.50	$25.50ea
Primary Mathematics Home Instructor's Guide 4B	37	$943.50	$25.50ea
Total:		$24,331.00	

Requestor Name: Than Short	**Requestor Signature:** DocuSigned by: Than Short F27184528642492...	**Date:** 08/29/2025
SPuDs Name: Leslie Dombek	**SPuDs Signature:** DocuSigned by: Leslie Dombek D39ED653025C4F5...	**Date:** 08/29/2025

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review): Lachelle Carter	**Finance Designee Approval Signature:** DocuSigned by: 53EF3C0EE6DA47E...	**Date:** 09/04/2025
Method of Payment: **Credit Card**	**Check** **ACH** **Purchase Order**	**Other:**
Purchase Order #:	**Requisition #:**	**PO# Date Issued:**

California Online Public Schools

Purchase Requisition and Approval Process

1. A purchase requisition must be submitted for all required products or services before any purchase can be made.

2. The requestor completes the purchase requisition and submits it for approval. An invoice or quote must be attached to the requisition at the time of submission.

3. The requisition goes through an escalating approval flow, starting with the requestor's grade-level principal, director, or superintendent (SPuDs). They have the option to approve, deny, or request additional verification.

4. If one of the SPuDs approves the requisition, it must be emailed to finance@californiaops.org for further budget approval.

5. The purchase request undergoes budget review and policy checks to ensure compliance.

6. Once the requisition is approved by finance, either:

    a. The request is processed for payment, and a finance representative will place the order, or
    b. A purchase order is initiated and sent to the vendor for acceptance and fulfillment.

2025-2026 PAYMENT REQUEST

Payment Request Number: **2025- 26 - 47**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/27/2025

Date Needed (Optional): _____

Invoice Number: 34609739

Vendor/Payable To: Salesforce, Inc.

Address: 415 Mission Street, 3rd Floor

City: San Francisco

State: CA

Zip: 94106

Date Delivered or Mailed:

California Online Public Schools

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

Method of Payment (circle one):

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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Marketing Cloud Account Add-Ons	-	$ 28,704.00	1	$ 28,704.00
***See attached Invoice for details.*				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 28,704.00

Approvals

DocuSigned by: Britnie Anderson — 08/27/2025
Requestor (Signature) — *Date*

Signed by: Richie Romero — 08/27/2025
Administrator (Signature or Email Approval) — *Date*

Signed by: Bernie Jamero — 08/27/2025
Audited By (Signature) — *Date*

Salesforce, Inc.
Salesforce Tower
415 Mission Street, 3rd Floor
San Francisco, CA 94105
United States

INVOICE

Bill To:
California Online Public Schools
Attn: LaChelle Carter
33272 Valle Road
San Juan Capistrano, CA 92675
US

Please use this to update your primary billing contact information

Ship To:
33272 Valle Road
San Juan Capistrano, CA 92675
US

Invoice Number:	34609739
Invoice Date:	7/31/2025
Invoice Due Date:	8/30/2025
Payment Terms:	Net 30
Payment Method:	Check
Account Number:	9655531
Contract Number:	03525208
Invoice Amount:	USD 28,704.00

Remittance Information

Remit To:
Salesforce, Inc.
P.O. Box 203141
Dallas, TX 75320-3141
United States

Wire Transfer To:

Bank Name:	Wells Fargo
Bank Address:	420 Montgomery St. San Francisco, CA 94104 USA
A/C Name:	SALESFORCE, INC (AR)
Swift Code:	WFBIUS6S
A/C No:	4121519896
ABA No.:	1210-0024-8

Please reference invoice number 34609739 with your payment.

Invoice Details

Vendor: Salesforce, Inc.

Purchase Order #: NA

	Service	Quote #	Months	Qty	Unit Price+	Tax Rate	Tax	Total
1	MC Account Engagement - Advanced - Additional Contacts (10,000) Service Dates: 8/1/2025 - 7/31/2026 Tax Breakdown - USD 0 - USD 0 - USD 0	Q-09161132	12.00	1	120.00	0%	0.00	1,440.00
2	Premier Success Plan - Marketing Cloud Account Engagement - Fee Service Dates: 8/1/2025 - 7/31/2026	Q-09161132	12.00	1	36.00	0%	0.00	432.00

Tax Breakdown

- USD 0
- USD 0
- USD 0

Subtotal: USD 1,872.00

Purchase Order #: To follow

	Service	Quote #	Months	Qty	Unit Price+	Tax Rate	Tax	Total
1	Force.com - Unlimited Edition (Administrator) - Cross Product Service Dates: 8/1/2025 - 7/31/2026 Tax Breakdown - USD 0 - USD 0 - USD 0	Q-07406446	12.00	1	0.00	0%	0.00	0.00
2	Marketing Cloud Account Engagement - Advanced Service Dates: 8/1/2025 - 7/31/2026 Tax Breakdown - USD 0 - USD 0 - USD 0	Q-07406446	12.00	1	1,600.00	0%	0.00	19,200.00
3	MC Account Engagement - Advanced - Additional Contacts (10,000) Service Dates: 8/1/2025 - 7/31/2026 Tax Breakdown - USD 0 - USD 0 - USD 0	Q-07406446	12.00	1	120.00	0%	0.00	1,440.00
4	Premier Success Plan - Marketing Cloud Account Engagement - Fee Service Dates: 8/1/2025 - 7/31/2026 Tax Breakdown - USD 0 - USD 0 - USD 0	Q-07406446	12.00	1	480.00	0%	0.00	5,760.00
5	Premier Success Plan - Marketing Cloud Account Engagement - Fee Service Dates: 8/1/2025 - 7/31/2026 Tax Breakdown - USD 0 - USD 0 - USD 0	Q-07406446	12.00	1	36.00	0%	0.00	432.00

Subtotal: USD 26,832.00

Salesforce, Inc. Total Charges: USD 28,704.00

Tax Summary

Tax, Fee or Surcharge	Tax Jurisdiction	Tax Amount
STATE Sales and Use Tax	CALIFORNIA	USD 0.00
COUNTY Local Sales and Use Tax	ORANGE	USD 0.00
DISTRICT Local Sales and Use Tax	TRANSPORTATION AUTHORITY (OCTA)	USD 0.00

+ The unit price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this Invoice.

Please note: Access to Salesforce Inc CRM subscription services is through remote Internet browser. This on-demand CRM service does not include the transfer of any software.

To manage your Invoices and Contracts, please login to the Customer Portal.

For more information regarding billing for your account, please view your account summary at: Your Account.*

For answers to frequently asked billing questions, please visit our Billing FAQ at:
https://help.salesforce.com/s/articleView?id=000328621&type=1

The taxes and fees for Lightning Voice other than sales tax will vary based on jurisdiction and are listed at:
http://www.salesforce.com/assets/pdf/misc/telecom-taxes-and-fees-list.pdf

To download W9 Form for Salesforce, please click here :https://help.salesforce.com/s/articleView?id=000394556&type=1

To contact the Billing Department, please click here:https://help.salesforce.com/articleView?id=000044615&type=1

This invoice was generated using Salesforce.

* Requires login access to Your Account (currently Your Account is only available for Service Cloud and Sales Cloud).

California Online Public Schools

PURCHASE REQUISITION FORM

THIS IS NOT A PURCHASE ORDER

Name of Requestor:	Today's Date:	Date Needed By:
Courtney Roney	8/19/2025	8/30/2025
Department/ Grade Level: Marketing	**School Region:** District Office	
Vendor Name: Salesforce, Inc.	**Vendor Contact Name:**	**Vendor Email:**
Vendor Address: 415 Mission Street, 3rd Floor, San Francisco, CA 94105		

Intent / Usage/ Notes of Purchase:

3-year contract billed annually through 2026.

Item of Purchase: *(add item link, if necessary)*	Quantity:	Price:	Notes/ Description:
Marketing Cloud Account Add-Ons	1	28,704.00	
Total:		28,704.00	

Requestor Name: Courtney Roney **Requestor Signature:** Courtney Roney **Date:** 8/19/2025

SPuDs Name: Richard Savage **SPuDs Signature:** [signature] **Date:** 8/25/25

FOR FINANCE DEPARTMENT USE ONLY

Finance Designee Approval (for budget review): Richie Romero FE0DD366CFFD401... **Date:** 08/26/2025

Method of Payment: **Credit Card**____ **Check**____ **ACH**____ **Purchase Order**____ **Other:** _____

PO#: _____ **PO# Date Issued:** _____ **Requisition #:** _____

California Online Public Schools

Purchase Requisition and Approval Process

1. A purchase requisition must be submitted for all required products or services before any purchase can be made.
2. The requestor completes the purchase requisition and submits it for approval.
3. The requisition goes through an escalating approval flow, starting with the requestor's grade-level principal, director, or superintendent (SPuDs). They have the option to approve, deny, or request additional verification.
4. If one of the SPuDs approves the requisition, it must be emailed to finance@californiaops.org for further budget approval.
5. The purchase request undergoes budget review and policy checks to ensure compliance.
6. Once the requisition is approved by finance, either:
    a. The request is processed for payment, and a finance representative will place the order, or
    b. A purchase order is initiated and sent to the vendor for acceptance and fulfillment.

2025-2026 PAYMENT REQUEST

Payment Request Number: 2025- 26 - 48

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/27/2025

Date Needed (Optional): _____

Invoice Number: 34609738

Vendor/Payable To: Salesforce, Inc.

Address: 415 Mission Street, 3rd Floor

City: San Francisco

State: CA

Zip: 94106

California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Date Delivered or Mailed:

Method of Payment (circle one):

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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Education Cloud - Unlimited Edition Contract YR 3 8/1/2025 - 7/31/2026	-	$ 30,000.00	1	$ 30,000.00
***See attached Invoice and Contract for details.*				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 30,000.00

Approvals

DocuSigned by: Britnie Anderson Signed by: 08/27/2025
Requestor (Signature) *Date*

Katie Romero 08/28/2025
Administrator (Signature or Email Approval) *Date*

Bernie Jamero 08/28/2025
Audited By (Signature) *Date*

Salesforce, Inc.
Salesforce Tower
415 Mission Street, 3rd Floor
San Francisco, CA 94105
United States

INVOICE

Bill To:
California Online Public Schools
Attn: Accounts Payable
33272 Valle Road
San Juan Capistrano, CA 92675
US

Please use this to update your primary billing contact information

Ship To:
33272 Valle Road
San Juan Capistrano, CA 92675
US

Invoice Number:	34609738
Invoice Date:	7/31/2025
Invoice Due Date:	8/30/2025
Payment Terms:	Net 30
Payment Method:	Check
Account Number:	9655531
Contract Number:	03525196
Invoice Amount:	USD 30,000.00

Remittance Information

Remit To:
Salesforce, Inc.
P.O. Box 203141
Dallas, TX 75320-3141
United States

Wire Transfer To:

Bank Name:	Wells Fargo
Bank Address:	420 Montgomery St. San Francisco, CA 94104 USA
A/C Name:	SALESFORCE, INC (AR)
Swift Code:	WFBIUS6S
A/C No:	4121519896
ABA No.:	1210-0024-8

Please reference invoice number 34609738 with your payment.

Invoice Details

Vendor: Salesforce, Inc.

Purchase Order #: To follow

	Service	Quote #	Months	Qty	Unit Price+	Tax Rate	Tax	Total
1	Education Cloud - Unlimited Edition Service Dates: 8/1/2025 - 7/31/2026 Tax Breakdown - USD 0 - USD 0 - USD 0	Q-07249106	12.00	25	100.00	0%	0.00	30,000.00
							Subtotal:	USD 30,000.00

Salesforce, Inc. Total Charges: USD 30,000.00

Tax Summary

Tax, Fee or Surcharge	Tax Jurisdiction	Tax Amount
STATE Sales and Use Tax	CALIFORNIA	USD 0.00
COUNTY Local Sales and Use Tax	ORANGE	USD 0.00
DISTRICT Local Sales and Use Tax	TRANSPORTATION AUTHORITY (OCTA)	USD 0.00

+ The unit price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this Invoice.

Please note: Access to Salesforce Inc CRM subscription services is through remote Internet browser. This on-demand CRM service does not include the transfer of any software.

To manage your Invoices and Contracts, please login to the Customer Portal.

For more information regarding billing for your account, please view your account summary at: Your Account.*

For answers to frequently asked billing questions, please visit our Billing FAQ at:
https://help.salesforce.com/s/articleView?id=000328621&type=1

The taxes and fees for Lightning Voice other than sales tax will vary based on jurisdiction and are listed at:
http://www.salesforce.com/assets/pdf/misc/telecom-taxes-and-fees-list.pdf

To download W9 Form for Salesforce, please click here :https://help.salesforce.com/s/articleView?id=000394556&type=1

To contact the Billing Department, please click here:https://help.salesforce.com/articleView?id=000044615&type=1

This invoice was generated using Salesforce.

* Requires login access to Your Account (currently Your Account is only available for Service Cloud and Sales Cloud).

Salesforce, Inc.
Salesforce Tower
415 Mission Street, 3rd Floor
San Francisco, CA 94105
United States

ORDER FORM for California Online Public Schools
Offer Valid Through: 7/21/2023
Proposed by:Sheila Post
Quote Number: Q-07249106

ORDER FORM

Address Information

Bill To:
33272 Valle Road
San Juan Capistrano
CA, 92675
US - United States

Ship To:
33272 Valle Road
San Juan Capistrano
CA, 92675
US - United States

Billing Company Name: California Online Public Schools
Billing Contact Name: LaChelle Carter
Billing Email Address: calca-finance@calca.connectionsacademy.org

Billing Phone: 9494271131
Billing Fax:
Billing Language: English

Terms and Conditions

Contract Start Date*: 8/1/2023
Contract End Date*: 7/31/2026
Billing Frequency: Annual

Payment Method: Check
Payment Terms: Net 30
Billing Method: Email

Services

Services	Order Start Date*	Order End Date*	Order Term (months)*	Monthly/ Unit Price**	Quantity	Total Price
Education Cloud - Unlimited Edition	8/1/2023	7/31/2026	36	USD 100.00	25	USD 90,000.00
						Total: USD 90,000.00

*If this Order Form is executed and/or returned to Salesforce by Customer after the Order Start Date above, Salesforce may adjust the Order Start Date and Order End Date, without increasing the Total Price, based on the date Salesforce activates the products and provided that the total term length does not change. Following activation, any adjustments to such Order Start Date and Order End Date may be confirmed by logging into Your Account, by reference to an order confirmation sent by Salesforce, and/or by contacting customer support. **The Monthly/Unit Price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Monthly/Unit Price displayed above, and are the true and binding totals for this order. Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on this Order Form.

Annual Pricing Summary

Fees	Aggregate Price #
8/1/2023 - 7/31/2024	USD 30,000.00
8/1/2024 - 7/31/2025	USD 30,000.00
8/1/2025 - 7/31/2026	USD 30,000.00
	Total: USD 90,000.00

The Annual Pricing Summary is provided for informational purposes only and is not a payment schedule. Please refer to the Terms and Conditions section of this Order Form for payment-related information.

Pricing Schedule

Product	Monthly/ Unit Price**	Quantity For
Education Cloud - Unlimited Edition	USD 100.00	25+

The pricing in the Pricing Schedule above ("Pricing Schedule") reflects the monthly per-subscription fees for the applicable Service. In the event the Pricing Schedule sets forth tiered pricing, any such tiered pricing levels are based upon the Aggregate Total Number of active subscriptions of the relevant Service purchased. "Aggregate Total Number" as it relates to a subscription, is the aggregate total number of active subscriptions, purchased by the Customer executing this Order Form, commencing on the Contract Start Date of this Order Form, as measured at the time of execution of the applicable Order Form. If a single additional order raises the aggregate number of subscriptions for any Service listed in the Pricing Schedule above the threshold limits specified therein, only those subscriptions exceeding the new threshold are entitled to the reduced pricing. Only additional orders by Customer that are associated with this Order Form, for purchase of subscriptions to the same Service and edition as set forth in the Pricing Schedule, during the period commencing on the Contract Start Date and ending on the Contract End Date of this Order Form, are eligible for the applicable volume pricing levels under the Pricing Schedule. For clarity, restricted use subscriptions (those subscriptions that either have the term "Restricted Use" in the Service name, or are indicated as a Restricted Use Subscription in a Quote Special Term) are not included when determining the Aggregate Total Number of a full use subscription, and full use subscriptions are not included when determining the Aggregate Total Number of a restricted use subscription. Any price decreases shall have no effect on previously purchased subscriptions. Volume discounts do not accumulate across different Services or editions. Any renewals of the subscriptions purchased under this Order Form are not eligible for the Pricing Schedule unless expressly agreed to in writing between the parties in an applicable renewal Order Form.

Quote Special Terms

Customer acknowledges that these subscriptions are also subject to the Supplemental Terms for Eligible Nonprofits and Educational Institutions available at https://www.salesforce.com/company/legal/agreements.jsp, which are hereby made part of this Order Form.

Product Special Terms

Salesforce Inbox

In order to use Salesforce Inbox, it must first be activated by the Customer's system administrator via the following link: https://appexchange.salesforce.com/listingDetail?listingId=a0N3000000CNj52EAD

Purchase Order Information

Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form?(Customer to complete)

[ ] No

[X] Yes - Please complete below

PO Number: To follow

PO Amount: 90000.00

Upon signature by Customer and submission to Salesforce, this Order Form shall become legally binding unless this Order Form is rejected by Salesforce for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their Order End Date. This Order Form is governed by the terms of the Salesforce MSA found at https://www.salesforce.com/company/msa.jsp, unless (i) Customer has a written MSA executed by Salesforce for such Services as referenced in the Documentation, in which case such written Salesforce MSA will govern or (ii) otherwise set forth herein. Additional information related to the Services may be found in the Documentation at https://sfdc.co/ptd. For the avoidance of doubt, the applicable MSA takes precedence over the Documentation.

Customer: California Online Public Schools

DocuSigned by:

Signature Richie Romero
FE9DD366CFFD491...

Name Richie Romero

Business Title Deputy Superintendent

Authority Level Vice President

Date June 27, 2023 | 10:42 PDT

Confidential and proprietary. © Copyright 2000-2022 Salesforce, Inc. All rights reserved.

CHARTER IMPACT

PO Box 511842
Los Angeles, CA 90051-1827
USA
8184740322
ap@charterimpact.com
www.charterimpact.com

INVOICE

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

INVOICE # 17752
DATE 09/01/2025
DUE DATE 10/01/2025
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,383.00	3,383.00
Business Mgmt. Business Management Services - Central Valley	1	25,291.00	25,291.00
Business Mgmt. Business Management Services - Monterey	1	13,089.00	13,089.00
Business Mgmt. Business Management Services - North Bay	1	4,577.00	4,577.00
Business Mgmt. Business Management Services - NorCal	1	46,060.00	46,060.00
Business Mgmt. Business Management Services - SoCal	1	121,910.00	121,910.00

BALANCE DUE **$214,310.00**

INVOICE

Capistrano Unified School District

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

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

ACCT ID:	C68001133
INVOICE NUMBER:	**68WI0120**
DIVISION:	68CH
TERM:	2526
INVOICE DATE:	09/03/25
DUE DATE:	09/30/25
AMOUNT DUE	**$70,606.00**

Item	Account	Description	Amount
1	0101 0000 0 8699 0000 0000 205 69000000	1% OVERSIGHT-SEP '25	70,606.00
		INVOICE TOTAL	**$70,606.00**

Please remit a copy with payment-Thank You

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

Account ID	C68001133
Account Name	CALIFORNIA CONNECTIONS ACADEMY
Invoice Number	68WI0120
DIV:	68CH
TERM:	2526
Due Date	09/30/25
Amount Due	$70,606.00
Amount Paid	$_____

INVOICE

Capistrano Unified School District

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

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

ACCT ID:	C68001133
INVOICE NUMBER:	**68WI0113**
DIVISION:	68CH
TERM:	2526
INVOICE DATE:	09/03/25
DUE DATE:	09/30/25
AMOUNT DUE	**$35,303.00**

Item	Account	Description	Amount
1	0101 0000 0 8699 0000 0000 205 69000000	1% OVERSIGHT-AUG '25	35,303.00
		INVOICE TOTAL	**$35,303.00**

Please remit a copy with payment-Thank You

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

Account ID	C68001133
Account Name	CALIFORNIA CONNECTIONS ACADEMY
Invoice Number	68WI0113
DIV:	68CH
TERM:	2526
Due Date	09/30/25
Amount Due	$35,303.00
Amount Paid	$_____

2025-2026 PAYMENT REQUEST

Payment Request Number: 2025- 26 - 44

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/27/2025

Date Needed (Optional): _____

Invoice Number: 1047

Vendor/Payable To: SoftMSP

Address: 27051 Towne Centre Ste 120

City: Lake Forest

State: CA

Zip: 92610-2819

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Date Delivered or Mailed:

Method of Payment (circle one):

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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Cybersecurity solutions	-	$ 10,827.00	1	$ 10,827.00
Inventory Management Services	-	$ 22,859.00	1	$ 22,859.00
Tier 1 Support Services - Students	-	$ 156,000.00	1	$ 156,000.00
IT Support Services - Staff	-	$ 40,000.00	1	$ 40,000.00
**** See attached invoice with details*				$ -
				$ -
			Order Total:	$ 229,686.00

Approvals

DocuSigned by: Britnie Anderson — 08/27/2025

Requestor (Signature) — *Date*

DocuSigned by: Richard Savage — 09/03/2025

Administrator (Signature or Email Approval) — *Date*

Signed by: Bernie Jamero — 09/03/2025

Audited By (Signature) — *Date*

INVOICE

SoftMSP, LLC
27051 Towne Centre Dr
Ste 120
Lake Forest, CA 92610-2819

ssafi@softmsp.com
+1 (909) 645-5064
softmsp.com

SoftMSP

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1047
Terms: Net 30
Invoice date: 08/01/2025
Due date: 08/31/2025

P.O. No.: YR 1 - IT Support Services

#	Product or service	Description	Qty	Rate	Amount
1.	**Software**	Cybersecurity solutions	1	$10,827.00	$10,827.00
2.	**Services**	Inventory Management Services	1	$22,859.00	$22,859.00
3.	**Services**	Tier 1 Support Services - Students	1	$156,000.00	$156,000.00
4.	**Services**	IT Support Services - Staff	1	$40,000.00	$40,000.00

Total **$229,686.00**

Ways to pay

BANK

View and pay

2025-2026 PAYMENT REQUEST

Payment Request Number: **2025- 26 - 45**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/27/2025

Date Needed (Optional): _____

Invoice Number: 1048

Vendor/Payable To: SoftMSP

Address: 27051 Towne Centre Ste 120

City: Lake Forest

State: CA

Zip: 92610-2819

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SW Development & Licensing Agreement | Contract Period 5/1/2025 - 4/30/2027 Payment 2 of 12 (first 6/1/2025 - last 5/1/2026)	-	$ 86,666.67	1	$ 86,666.67
**See Contract & Invoice for details*	-			$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 86,666.67

Approvals

DocuSigned by: Britnie Anderson — 08/27/2025

Requestor (Signature) *Date*

DocuSigned by: Richard Savage — 09/03/2025

Administrator (Signature or Email Approval) *Date*

Signed by: Bernie Jamero — 09/03/2025

Audited By (Signature) *Date*

INVOICE

SoftMSP, LLC
27051 Towne Centre Dr
Ste 120
Lake Forest, CA 92610-2819

ssafi@softmsp.com
+1 (909) 645-5064
softmsp.com

SoftMSP

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1048
Terms: Net 30
Invoice date: 08/01/2025
Due date: 08/31/2025

P.O. No.: SW Development & Licensing

#	Product or service	Description	Qty	Rate	Amount
1.	**2400 Customer Prepayment**	SW Development & Licensing Agreement | Contract Period 5/1/2025 - 4/30/2027 Payment 2 of 12 (first 6/1/2025 - last 5/1/2026)	1	$86,666.67	$86,666.67

Total **$86,666.67**

Ways to pay

BANK

View and pay

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org> Thu, Sep 11, 2025 at 7:26 AM
To: Finance CalOPS <finance@californiaops.org>
Cc: CalOPS Human Resources - Payroll <payroll@californiaops.org>

Please see below for HSA contribution for the 9/10 payroll.

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

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

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

Begin forwarded message:

From: noreply@goigoe.com
Date: September 11, 2025 at 3:50:23 AM PDT
To: tle@californiaops.org
Subject: HSA Funding Activity Initiated

igoe

HSA Payroll Funding Details of California Online Public Schools	
Account Name:	California Online Public Schools HSA Funding
Activity amount:	$22,677.37
Activity date:	09/10/2025

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

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

- An account pending CIP has been successfully opened

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

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

Thank you for your partnership,

Igoe Administrative Services

---

mime-attachment
2K

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

Reference Number	Payroll Date	Expected Total[1]	Cash Effective Date[2]
2589070267	09/10/2025	$197,405.51	09/11/2025

[1]Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
[2]If processed before market close 4 p.m. Eastern time except stock market holidays and early closes.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	$93,014.32
LON 1	LOAN REPAYMENT	✓	$2,765.77
RTH 1	ROTH CONTRIBUTION	✓	$29,264.36
SHM 1	SAFE HARBOR MATCH	✓	$72,361.06

Expected Total: $197,405.51
Actual Total: $197,405.51

Total Amount to be Remitted by Employer: $197,405.51

Showing 1 to 1 of 1 entries Show 5 entries Search:

Account nickname	Bank	Bank account number	Amount
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	$197,405.51

Total: $197,405.51
Remaining Balance: $0.00

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

Continue

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

Verification Code:
-98,-44,59,50,-46,-124,9,-10,-4,19,79,-96,-19,101,111,120,99,124,30,-106,2,42,-17,37,51,-80,66,77,-5,-41,-20,-22,103,66,38,-126,123,-81,20,-58,20,-109,121,4,21,-64,56,-101,-67,-63,33,-23,23,48,-49,-37,-44,-101,-111,33,78,-115,-4,-118

SoCal

BILLING INVOICE

Invoice #	3734	Bill To:	California Online Public School
Invoice Date:	7/31/25		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .70
Adriana Covarruias	3734	SoCal	[redacted]	OT Services	7/10/25	0.50	1	110	$110.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/17/25	0.50	1	110	$110.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/24/25	0.50	1	110	$110.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/31/25	0.50	1	110	$110.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/9/25	0.50	1	110	$110.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/16/25	0.50	1	110	$110.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/25/25	0.50	1	110	$110.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/17/25	0.42	1	110	$110.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/10/25	0.42	0.5	110	$55.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/24/25	0.42	0.5	110	$55.00		$0.00
Adriana Covarruias	3734	SoCal		OT Services	7/31/25	0.42	0.5	110	$55.00		$0.00
Alicia Paoletta	3734	SoCal		Ed Psych Assessment	7/24/25	n/a	n/a	n/a	$1,950.00	76.00	$53.20
Alicia Paoletta	3734	SoCal		Ed Psych Assessment	7/24/25	n/a	n/a	n/a	$1,950.00	8.20	$5.74
Alicia Paoletta	3734	SoCal		Ed Psych Assessment	7/24/25	n/a	n/a	n/a	$1,950.00	8.20	$5.74
Alicia Paoletta	3734	SoCal		Ed Psych Assessment	7/31/25	n/a	n/a	n/a	$1,950.00	34.00	$23.80
Ashton Guillard	3734	SoCal		Speech Services	7/8/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/9/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/14/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/15/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/16/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/17/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/22/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/23/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/29/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/31/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/9/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/16/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/22/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/29/25	0.50	1	110	$110.00		$0.00
Ashton Guillard	3734	SoCal		Speech Services	7/14/25	0.50	0.5	110	$55.00		$0.00
Candice Gayle	3734	SoCal		PT Services	7/11/25	0.50	1	110	$110.00		$0.00
Candice Gayle	3734	SoCal		PT Services	7/11/25	0.50	0.5	110	$55.00		$0.00
Candice Gayle	3734	SoCal		PT Services	7/24/25	0.50	1	110	$110.00		$0.00
Diana Cadigan	3734	SoCal		DHH Services	7/10/25	0.50	1	110	$110.00		$0.00
Diana Cadigan	3734	SoCal		DHH Services	7/14/25	0.50	1	110	$110.00		$0.00
Eleanora Magri	3734	SoCal		535	7/9/25	0.50	1	110	$110.00		$0.00
Eleanora Magri	3734	SoCal		535	7/11/25	0.50	1	110	$110.00		$0.00
Eleanora Magri	3734	SoCal		535	7/14/25	0.50	1	110	$110.00		$0.00
Eleanora Magri	3734	SoCal		535	7/15/25	0.50	1	110	$110.00		$0.00
Eleanora Magri	3734	SoCal		535	7/23/25	0.50	1	110	$110.00		$0.00
Eleanora Magri	3734	SoCal		535	7/24/25	0.50	1	110	$110.00		$0.00
Eleanora Magri	3734	SoCal		535	7/30/25	0.50	1	110	$110.00		$0.00
Eleanora Magri	3734	SoCal		535	7/31/25	0.50	1	110	$110.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/7/25	0.50	1	110	$110.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/14/25	0.50	1	110	$110.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/21/25	0.50	1	110	$110.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/28/25	0.50	1	110	$110.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/14/25	0.50	1	110	$110.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/28/25	0.50	1	110	$110.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/7/25	0.50	0.5	110	$55.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/21/25	0.50	0.5	110	$55.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/7/25	0.50	0.5	110	$55.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/14/25	0.50	0.5	110	$55.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/21/25	0.50	0.5	110	$55.00		$0.00
Ericka Panayi	3734	SoCal		Speech Services	7/28/25	0.50	0.5	110	$55.00		$0.00
Kanoa Elizondo	3734	SoCal		APE Services	7/18/25	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3734	SoCal		APE Services	7/21/25	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3734	SoCal		APE Services	7/11/25	0.50	0.5	110	$55.00		$0.00
Kanoa Elizondo	3734	SoCal		APE Services	7/18/25	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3734	SoCal		APE Services	7/25/25	0.50	1	110	$110.00		$0.00

Kasey Galik	3734	SoCal	[redacted]	APE Services	7/14/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/23/25	0.50	0.5	110	$55.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/9/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/10/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/11/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/14/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/15/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/7/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/9/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/14/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/17/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/21/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/23/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/28/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/30/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/21/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/23/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/30/25	0.50	1	110	$110.00		$0.00
Kasey Galik	3734	SoCal		APE Services	7/22/25	1.50	1.5	110	$165.00		$0.00
Khalilah Condon	3734	SoCal		FBA Assessment	7/72025	n/a	n/a	n/a	$1,950.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Assessment	7/11/25	10.50	10.5	110	$1,155.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/11/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/18/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/25/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/18/25	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/25/25	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/11/25	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/18/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/25/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/11/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/18/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/25/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/18/25	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/25/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/11/25	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/11/25	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/18/25	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3734	SoCal		Speech Services	7/25/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/8/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/9/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/15/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/16/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/22/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/23/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/29/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/30/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/9/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/16/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/23/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/30/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/9/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/16/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/23/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/30/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/15/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/17/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/23/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/8/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/10/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/24/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/30/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/31/25	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/10/25	0.50	1	110	$110.00		$0.00
Mercedes Allin	3734	SoCal		Speech Services	7/31/25	0.50	1	110	$110.00		$0.00
Monika Mabe	3734	SoCal		510	7/16/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/9/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/23/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/31/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/10/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/23/25	0.50	1	100	$100.00		$0.00
Monika Mabe	3734	SoCal		510	7/9/25	0.50	0.5	100	$50.00		$0.00

Monika Mabe	3734	SoCal	[redacted]	510	7/23/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/9/25	1.00	1	100	$100.00		$0.00
Monika Mabe	3734	SoCal		510	7/16/25	1.00	1	100	$100.00		$0.00
Monika Mabe	3734	SoCal		510	7/23/25	1.00	1	100	$100.00		$0.00
Monika Mabe	3734	SoCal		510	7/31/25	1.00	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/9/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/23/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/9/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		510	7/23/25	0.50	0.5	100	$50.00		$0.00
Monika Mabe	3734	SoCal		520	7/14/25	0.50	1	120	$120.00		$0.00
Nadia Rojas	3734	SoCal		Nurse Assessment	7/10/25	n/a	n/a	n/a	$700.00	26.00	$18.20
Nadia Rojas	3734	SoCal		ECP	7/10/25	1.50	1.5	110	$165.00		$0.00
Shelbi Casados	3734	SoCal		Speech Assessment	7/26/25	10.50	10.5	110	$1,155.00		$0.00
Tina Kim	3734	SoCal		OT Services	6/17/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/10/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/24/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/31/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/17/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/10/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/17/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/24/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/31/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/10/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/17/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/24/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/31/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/17/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/24/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/31/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/10/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/10/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/17/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/24/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/31/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/10/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/24/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/17/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/31/25	0.50	0.5	110	$55.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/17/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/24/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/31/25	0.50	1	110	$110.00		$0.00
Yasaman Danesh-Panahi	3734	SoCal		OT Services	7/10/25	0.50	0.5	110	$55.00		$0.00
				Total for Service:		**Total for Mileage:**	**Total Due:**		**$27,740.00**	**152.40**	**$106.68**
			Total	$27,740.00	$ 106.68	$27,846.68					

Renaissance

Invoice

2911 Peach Street, Wisconsin Rapids, Wisconsin 54494-1905
Phone (877) 988-8048 | accounts.receivable@renaissance.com
Tax I.D. #39-1559474

Invoice Number: INV5577906
Invoice Date: 09/12/2025
Bill To Number: 8085848

Bill To
CALIFORNIA CONNECTIONS ACADEMY
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675
United States

Due Date	Terms	PO #
10/12/2025	Net 30	2026-25-5

Qty Ord	Quote #	Item Description	Tax (Y/N)	Ext. Price	End User
1416	Q-148694	Nearpod Social Studies Program	N	0.00	11008149 CALCA CENTRAL VALLEY
1416	Q-148694	Nearpod Math Program (Standards View)	N	0.00	11008149 CALCA CENTRAL VALLEY
100	Q-148694	Nearpod English Learner Program	N	1,167.50	11008149 CALCA CENTRAL VALLEY
2832	Q-148694	Nearpod Premium Plus	N	5,225.04	11008149 CALCA CENTRAL VALLEY
2832	Q-148694	Nearpod Math Program (IM View)	N	5,253.36	11008149 CALCA CENTRAL VALLEY
1420	Q-148694	Nearpod Math Program (Standards View)	N	0.00	11047558 CALCA CENTRAL COAST
100	Q-148694	Nearpod English Learner Program	N	1,167.50	11047558 CALCA CENTRAL COAST
2840	Q-148694	Nearpod Premium Plus	N	5,239.80	11047558 CALCA CENTRAL COAST
2840	Q-148694	Nearpod Math Program (IM View)	N	5,268.20	11047558 CALCA CENTRAL COAST
1420	Q-148694	Nearpod Social Studies Program	N	0.00	11047558 CALCA CENTRAL COAST
1416	Q-148694	Nearpod Social Studies Program	N	0.00	11071703 CALCA MONTEREY BAY
1416	Q-148694	Nearpod Math Program (Standards View)	N	0.00	11071703 CALCA MONTEREY BAY
100	Q-148694	Nearpod English Learner Program	N	1,167.50	11071703 CALCA MONTEREY BAY
2832	Q-148694	Nearpod Premium Plus	N	5,225.04	11071703 CALCA MONTEREY BAY
2832	Q-148694	Nearpod Math Program (IM View)	N	5,253.36	11071703 CALCA MONTEREY BAY
1416	Q-148694	Nearpod Social Studies Program	N	0.00	11154048 CALCA NORCAL
1416	Q-148694	Nearpod Math Program (Standards View)	N	0.00	11154048 CALCA NORCAL
100	Q-148694	Nearpod English Learner Program	N	1,167.50	11154048 CALCA NORCAL
2832	Q-148694	Nearpod Premium Plus	N	5,225.04	11154048 CALCA NORCAL
2832	Q-148694	Nearpod Math Program (IM View)	N	5,253.36	11154048 CALCA NORCAL
1416	Q-148694	Nearpod Social Studies Program	N	0.00	11189703 CALCA NORTH BAY
1416	Q-148694	Nearpod Math Program (Standards View)	N	0.00	11189703 CALCA NORTH BAY
100	Q-148694	Nearpod English Learner Program	N	1,167.50	11189703 CALCA NORTH BAY
2832	Q-148694	Nearpod Premium Plus	N	5,225.04	11189703 CALCA NORTH BAY
2832	Q-148694	Nearpod Math Program (IM View)	N	5,253.36	11189703 CALCA NORTH BAY
1416	Q-148694	Nearpod Social Studies Program	N	0.00	11194395 CALCA SOCAL

© 2025 Renaissance Learning, Inc. All rights reserved.

Renaissance

Invoice

2911 Peach Street, Wisconsin Rapids, Wisconsin 54494-1905
Phone (877) 988-8048 | accounts.receivable@renaissance.com
Tax I.D. #39-1559474

Invoice Number: INV5577906
Invoice Date: 09/12/2025
Bill To Number: 8085848

Qty Ord	Quote #	Item Description	Tax (Y/N)	Ext. Price	End User
1416	Q-148694	Nearpod Math Program (Standards View)	N	0.00	11194395 CALCA SOCAL
100	Q-148694	Nearpod English Learner Program	N	1,167.50	11194395 CALCA SOCAL
2832	Q-148694	Nearpod Premium Plus	N	5,225.04	11194395 CALCA SOCAL
2832	Q-148694	Nearpod Math Program (IM View)	N	5,253.36	11194395 CALCA SOCAL

Total Gross	Tax	Total Net	Payments/Credits Applied	Total Amount Due
69,905.00	0.00	69,905.00	USD 0.00	USD 69,905.00

Please remit payment to Renaissance Learning, Inc. within 30 days.

You can pay this invoice electronically using the details below:

Bank: Wells Fargo Bank, N.A.
420 Montgomery St.
San Francisco, CA 94104
Account Name: Renaissance Learning, Inc.
Account #: 4945088771
ABA/Routing: 121000248
SWIFT Code: WFBIUS6S

This invoice can be paid by check made out to Renaissance Learning, Inc. and send to:

PO Box 64910
St. Paul, MN 55164-0910

Please ensure you reference our invoice number in your payment and send remittance for electronic payments to AR@renaissance.com

Our Standard payment terms are 30 days, please settle invoice by 10/12/2025

© 2025 Renaissance Learning, Inc. All rights reserved.

This page intentionally left blank.

© 2025 Renaissance Learning, Inc. All rights reserved.

ALPAUGH UNIFIED SCHOOL DISTRICT

Invoice

25-0001

September 11, 2025

PO BOX 9 , 5313 Road 39
Alpaugh , CA 93201
Phone: 559-949-8413
Fax: 559-949-8173

Bill To:
California Online Public School
33272 Valle Road
San Jose Capistrano, CA 92675

DESCRIPTION	AMOUNT
1% District 24-25 Oversight Fees for P2-LCFF Revenues	$ 109,775.57
Total	$ 109,775.57

010-00000-0-00000-00000-868900-0-00

THANK YOU FOR YOUR BUSINESS!

Please submit check payable to:
Alpaugh Unified School District
Attn: Juana Limon
PO Box 9
Alpaugh , CA 93201

If you have any questions regarding this invoice, please contact: Juana Limon (559)949-8413

TRANSFER SUMMARY

Premium and Claims Funding for the Month of September 2025

Report Run Date: 09/10/2025

Group: **00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS**

Claims Funding and Adjustments(1)

Claims Funding	
Current Month Claims Funding	$329,312.27
Retroactive Adjustment Claims Funding	$0.00
Total Claims Funding Amount Due	$329,312.27
Adjustments to Transfer Account	
Total Adjustments to Transfer Amount Due	$0.00
Total Claims Funding and Adjustments	**$329,312.27**

Scheduled Transfer

Total Premium Transfer Scheduled(2)	$148,146.17
Total Claims Funding and Adjustments Transfer Scheduled	$329,312.27
Total Transfer(3)	**$477,458.44**

(1) Amounts shown are based on transfers made to group level bank account.
(2) The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup.
(3) Cigna will initiate a transfer from your account on September 20, 2025 or the next business day. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination.Transfer detail information can be viewed in the Client Resources Website.If you have any questions please call 1-866-866-6622.

J.P.Morgan

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

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	09/23/2025
AMOUNT DUE	$169,389.61
CURRENT BALANCE	$169,389.61

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

AMOUNT ENCLOSED $

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

** 0000000

44859279000488361693896116938961 3

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	08-29-25
CREDIT LIMIT	1,000,000
AVAILABLE CREDIT	830,610

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	135,529.56
PURCHASES AND OTHER CHARGES	170,627.85
CASH ADVANCES	.00
CREDITS	1,238.24
PAYMENTS	135,529.56-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**169,389.61**
TOTAL PAYMENT DUE	169,389.61
DISPUTED AMOUNT	.00

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY
$135,529.56CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-25		AUTO PAYMENT DEDUCTION	135,529.56CR

INDIVIDUAL CARDHOLDER ACTIVITY

BERNADETTE JAMERO
4485-9200-0441-9334

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$223.82	$0.00	$223.82

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	2444500522830061770571 2	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	77.00
08-18	08-16	24692165228100740380561	H2C ANAHEIM DUCKS SNA 949-252-6125 CA P.O.S.: 354 SALES TAX: 0.00	67.86
08-18	08-15	24692165228100950512424	RENAISSANCE NEWPORT BE NEWPORT BEACH CA 794700 ARRIVAL: 08-11-25	78.96
			Total Travel Activity	$223.82

ASHLEY MALDONADO
4485-9200-1168-3492

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$28.99	$0.00	$28.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24943005225265443337495	COSTCO WHSE #0122 TUSTIN CA P.O.S.: 00204517 SALES TAX: 2.45	28.99
			Total Purchasing Activity	$28.99

RYAN DREIFUS
4485-9200-2671-8184

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$514.80	$0.00	$514.80

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-19	24692165231103049678177	HOTELCOM73212756653024 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	514.80
			Total Travel Activity	$514.80

RICHARD SAVAGE
4485-9200-2831-6078

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$916.24	$36,045.56	$0.00	$35,129.32

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24231685220435260419792	FRG*FANATICS.COM 877-833-7397 FL P.O.S.: 97576285 SALES TAX: 3.76	53.86
08-11	08-09	24145725222900010129337	THE PERFECT IMPRESSION 949-3050797 CA P.O.S.: 75561 SALES TAX: 0.00	113.14
08-11	08-08	74692165220103614169469	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9092144-17794 SALES TAX: 38.76	269.38 CR
08-18	08-15	24717055228732282389164	UO CONFERENCE SVCS 800280 800-2806218 OR P.O.S.: 110081600100005 SALES TAX: 0.00	669.00
08-19	08-18	24431065231269312298882	IN-N-OUT BURGERS-COOKOUT 949-509-6200 CA P.O.S.: 2X9PEWBRHQ55C SALES TAX: 0.00	3,014.35
08-22	08-22	24492165234100006848198	SCHOOL PATHWAYS LLC WWW.SCHOOLPAT CA P.O.S.: hsfpa10106168 SALES TAX: 0.00	899.00
			Total Purchasing Activity	$4,479.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24008475218000141901219	CHARTER UP, LLC 8559202287 GA P.O.S.: FNXaizCoSa8VLEgJ SALES TAX: 0.00	4,315.49
08-11	08-07	74692165220103527212059	SOUTHWES 5262368219433 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 08-07-25 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	646.86 CR
08-12	08-11	24008475223000147801275	CHARTER UP, LLC 8559202287 GA P.O.S.: FNXbdp23S9gCq6zZ SALES TAX: 0.00	342.47
08-12	08-08	24011335223900017216515	RENAISSANCE NEWPORT BEACH 949-4762001 CA P.O.S.: 20250808091047073 SALES TAX: 0.00	26,638.25
			Total Travel Activity	$30,649.35

SHERYL MOSSO 4485-9200-3490-0998	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$90.11	$0.00	$90.11

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	24692165227109976482190	SQ *SNA QDOBA MEXICAN EAT SANTA ANA CA P.O.S.: 00011529215158812 SALES TAX: 4.67	55.11
08-18	08-15	24692165228100851578342	SWA*EXCS BAG5264287369909 800-435-9792 TX MOSSO/SHERYL MARISSA DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	35.00
			Total Travel Activity	$90.11

THANETTE SHORT 4485-9200-4711-7077	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$287.96	$0.00	$287.96

ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-14	24692165227109892813767	SOUTHWES 5262377507849 800-435-9792 TX SHORT/THANETTE DEPART: 09-22-25 P.O.S.: SALES TAX: $0.00 SMF WN J SNA WN E SMF	287.96
			Total Travel Activity	$287.96

JERRI KELM 4485-9200-5377-5768	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,317.18	$0.00	$1,317.18

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-11	24692165224106930130678	TST*WOODYS WHARF NEWPORT BEACH CA P.O.S.: /2sKnaLk7vdjIEW3L SALES TAX: 24.18	398.58
08-18	08-16	24164075229060216612633	NATIONAL CAR RENTAL FRESNO CA 787614870	672.47
08-18	08-15	24431065228267421831218	CHIPOTLE 5398 SANTA CLARITA CA P.O.S.: 0182203035954000 SALES TAX: 0.00	83.04
			Total Travel Activity	$1,154.09

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	24137465228200296104642	357 FASTRIP FOOD STORE FRESNO CA	52.09
08-18	08-15	24316055228445124708450	SHELL OIL 10007816001 CANYON COUNTR CA P.O.S.: 000000 SALES TAX: 0.00	111.00
			Total Fleet Activity	$163.09

TRACY LE 4485-9200-5420-8462	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$10.45	$0.00	$10.45

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24540455218222100308445	MO SEC OF STATE WWW.SOS.MO.GO MO P.O.S.: 20250806220839 SALES TAX: 0.62	10.45
			Total Purchasing Activity	$10.45

HANNAH HURLEY 4485-9200-6978-8037	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$61.34	$0.00	$61.34

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-16	24231685229446102139622	BENIHANA NEWPORT BEACH NEWPORT BEACH CA	61.34
			Total Travel Activity	$61.34

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

ASHLEY TAYLOR
4485-9200-8565-3280

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$20.00	$0.00	$20.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	24692165226108354493200	SQ *ANGELS STADIUM OSSI P ANAHEIM CA P.O.S.: 00011529215158748 SALES TAX: 1.79	20.00
			Total Travel Activity	$20.00

HILARY BESSETTE
4485-9200-8762-2960

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$664.48	$0.00	$664.48

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-08	24692165221104482970081	SOUTHWES 5262375459604 800-435-9792 TX BESSETTE/HILARY HEWI DEPART: 09-22-25 P.O.S.: SALES TAX: $0.00 BUF WN E DEN WN E SNA WN C LAS WN C BUF	588.36
08-18	08-16	24034545228003207686621	99009 - BUFFALO AIRPORT BUFFALO NY P.O.S.: P87155567 SALES TAX: 2.28	76.12
			Total Travel Activity	$664.48

RICARDO ROMERO
4485-9200-9654-8339

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,438.90	$0.00	$1,438.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-22	24793385233000915366079	EXECUTIVE COMMITTEE RE 197-0880997 CO P.O.S.: 06803a0b79554a499980434bd SALES TAX: 0.00	225.00
			Total Purchasing Activity	$225.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-07	24692165220103506814904	SOUTHWES 5262375312754 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 11-02-25 P.O.S.: SALES TAX: $0.00 BUR WN U DAL WN D BUR	552.00
08-14	08-13	24692165226108356876196	SQ *ANGELS STADIUM OSSI P ANAHEIM CA P.O.S.: 00011529215158749 SALES TAX: 1.79	20.00
08-25	08-21	24692165234106275857297	SOUTHWES 5262379706805 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 10-14-25 P.O.S.: SALES TAX: $0.00 SNA WN V SJC WN D SNA	293.95
08-25	08-21	24692165234106275857305	SOUTHWES 5262379702677 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 10-22-25 P.O.S.: SALES TAX: $0.00 BUR WN V SMF WN Z BUR	347.95
			Total Travel Activity	$1,213.90

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

MARISSA CARTER 4485-9200-9937-2745

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$80.00	$0.00	$80.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	2471705522818228736554 8	AIRPORT PARKING BOISE ID	80.00

Total Travel Activity $80.00

MARCUS WHITE 4485-9201-0693-8900

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,295.72	$0.00	$1,295.72

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	2494300522326413061112 4	COSTCO WHSE #0741 SAN LUIS OBIS CA P.O.S.: 00003968 SALES TAX: 104.25	1,295.72

Total Purchasing Activity $1,295.72

MACKENZIE DURAN 4485-9201-0993-6299

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$802.03	$0.00	$802.03

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-12	2401134522410000855580 1	COSTCO BY INSTACART INSTACART.COM CA P.O.S.: ORDER17711954489501840 SALES TAX: 4.94	802.03

Total Purchasing Activity $802.03

JESSICA CONDON 4485-9201-3089-0127

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$104.32	$0.00	$104.32

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	2444500522830061773310 2	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	80.00
08-18	08-15	2480197522844475656147 8	BRODARD EXPRESS SANTA ANA CA P.O.S.: 7142356753 SALES TAX: 0.00	24.32

Total Travel Activity $104.32

AMY PHILLIPS 4485-9201-3459-5177

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,747.56	$0.00	$1,747.56

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-02	2469216521410116101264 8	WWW COSTCO COM 800-955-2292 WA P.O.S.: 00000000000000000 SALES TAX: 0.00	1,232.73
08-04	08-02	2469216521410116103087 1	WWW COSTCO COM 800-955-2292 WA P.O.S.: 00000000000000000 SALES TAX: 0.00	195.88

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	24692165215102082329128	WWW COSTCO COM 800-955-2292 WA P.O.S.: 00000000000000000 SALES TAX: 0.00	122.95
			Total Purchasing Activity	$1,551.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24116415225441258908884	KABOB HOUSE SACRAMENTO CA P.O.S.: 9168068848 SALES TAX: 1.07	13.24
08-18	08-16	24137465228100468739482	TST* TAPS - JOHN WAYNE AI COSTA MESA CA	82.76
08-18	08-15	24445005228300617733854	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	100.00
			Total Travel Activity	$196.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
LESLIE DOMBEK 4485-9201-4073-4588	$0.00	$1,135.70	$0.00	$1,135.70

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-08	24692165220102830138246	WWW COSTCO COM 800-955-2292 WA P.O.S.: 00000000000000000 SALES TAX: 0.00	140.43
08-08	08-08	24692165220102830216661	WWW COSTCO COM 800-955-2292 WA P.O.S.: 00000000000000000 SALES TAX: 0.00	119.92
08-11	08-08	24692165220103717425987	WWW COSTCO COM 800-955-2292 WA P.O.S.: 00000000000000000 SALES TAX: 0.00	157.78
08-12	08-12	74609055224100005249448	KAHOOT! ASA OSLO	239.92
			Total Purchasing Activity	$658.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	24116415224439992036880	APPLE SPICE SANTA ROSA CA P.O.S.: 7073332484 SALES TAX: 1.00	11.04
08-12	08-10	24431065223264412142478	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	35.00
08-18	08-14	24431065227267081877288	ALASKA AIR 0272114519611 SEATTLE WA DOMBEK/LESLIE DEPART: 09-22-25 P.O.S.: SALES TAX: $0.00 STS AS V SNA AS S STS	396.61
08-18	08-15	24431065228267782847530	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	35.00
			Total Travel Activity	$477.65

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

DANIEL HERTZLER
4485-9201-5003-7583

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$536.08	$0.00	$536.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	2494300522426475566659	COSTCO WHSE #0424 SIGNAL HILL CA P.O.S.: 00009046 SALES TAX: 50.94	536.08
			Total Purchasing Activity	$536.08

TIFFANY CARRASCO
4485-9201-6588-5331

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$507.93	$0.00	$507.93

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-04	24692165217100728402240	SOUTHWES 5262373949859 800-435-9792 TX CARRASCO/TIFFANY DEPART: 09-22-25 P.O.S.: SALES TAX: $0.00 FAT WN U LAS WN U SNA WN F LAS WN F FAT	349.08
08-14	08-12	24801975225441551488827	KALAVERAS NEWPORT BEACH CA P.O.S.: 9493164780 SALES TAX: 7.82	108.67
08-18	08-15	24692165228100851576825	SWA*EXCS BAG5264287314386 800-435-9792 TX CARRASCO/TIFFANY DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	35.00
08-18	08-15	24943815229900075200557	CARLS JR 1986 SANTA ANA CA	15.18
			Total Travel Activity	$507.93

LACHELLE CARTER
4485-9280-5491-3049

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$44.47	$0.00	$44.47

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	24692165226108369931988	SQ *ANGELS STADIUM OSSI P ANAHEIM CA P.O.S.: 00011529215158749 SALES TAX: 1.79	20.00
08-18	08-15	24692165228100616644520	TST*FLECHA - HUNTINGTON HUNTINGTON BE CA P.O.S.: NGtyj7ju4lxt5NJz6 SALES TAX: 1.47	24.47
			Total Travel Activity	$44.47

FINANCE DEPARTMENT
4485-9280-8687-8368

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$322.00	$123,670.45	$0.00	$123,348.45

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	2403629521274437019019 2	FACEBK *A56QEUU462 650-543-4800 CA P.O.S.: 23973189615698765 SALES TAX: 0.00	900.00
08-01	07-30	24906415211235055299939	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2447913PS SALES TAX: 0.00	385.00

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	24906415211235055386306	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2447914PS SALES TAX: 0.00	385.00
08-04	08-01	24011345213100083503968	TIKTOK ADS ADS.TIKTOK.CO CA P.O.S.: 7533585424166486801 SALES TAX: 0.00	625.99
08-04	08-01	24204295213001109931031	FACEBK *TVK2VUG462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-04	08-01	24204295213001485452040	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P391DD5508 SALES TAX: 0.00	501.98
08-04	08-01	24204295213001837849034	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3921E795B SALES TAX: 0.00	25.95
08-04	08-01	24204295213003052846091	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A16009970962401701 SALES TAX: 0.00	12,028.86
08-04	08-03	24204295214000918832058	FACEBK *A7Z3YUG462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-04	08-04	24204295216000803210053	FACEBK *HSK9GUC462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-04	08-02	24445005214200214772014	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: A835D91D717 SALES TAX: 0.00	245.49
08-05	08-04	24055225216431625519404	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08860001 SALES TAX: 0.00	792.25
08-05	08-05	24204295217000703487073	FACEBK *78CD2WY462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-05	08-04	24240985217600219354287	FORM 8940 801-620-3644 UT P.O.S.: 77118494668 SALES TAX: 0.00	600.00
08-06	08-05	24036295217712155104873	VISTAPRINT 866-207-4955 MA P.O.S.: VP_1WH5FHD6 SALES TAX: 282.87	3,932.86
08-06	08-05	24055235217878409796111	IDVILLE 866-438-4553 MI P.O.S.: 1551800549639 SALES TAX: 85.25	1,226.23
08-07	08-06	24204295218000008529024	FACEBK *7HAG6WY462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	305.75
08-07	08-06	24204295218000304547035	FACEBK *LSP8VUU462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
08-07	08-07	24204295218000410625097	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 1953231581233676288 SALES TAX: 0.00	1,000.40
08-07	08-06	24492165218100042072274	SCHOOL PATHWAYS LLC WWW.SCHOOLPAT CA P.O.S.: card_1RtDsoDLZVdX SALES TAX: 0.00	10,788.00
08-08	08-08	24036295220712507204152	FACEBK *45V2LU4562 650-543-4800 CA P.O.S.: 23991836633834065 SALES TAX: 0.00	900.00
08-08	08-07	24692165219102746433098	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29882559 SALES TAX: 90.89	1,556.17
08-11	08-09	24036295221744676119043	FACEBK *R75UVUC462 650-543-4800 CA P.O.S.: 24026052167079165 SALES TAX: 0.00	96.03
08-11	08-09	24036295221744693400723	FACEBK *8R9AWUC462 650-543-4800 CA P.O.S.: 24027596856924665 SALES TAX: 0.00	698.34
08-11	08-10	24036295222716846285309	FACEBK *4VKTVVL462 650-543-4800 CA P.O.S.: 24137841099233565 SALES TAX: 0.00	900.00

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-08	24204295220001164300057	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P395625458 SALES TAX: 0.00	507.70
08-11	08-08	24204295220001758693099	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A90333589875408169 SALES TAX: 0.00	12,000.00
08-12	08-11	24036295223742986748897	FACEBK *HKHLYVL462 650-543-4800 CA P.O.S.: 24147554421595565 SALES TAX: 0.00	900.00
08-12	08-12	24036295224712063820942	TIKTOK ADS TIKTOK.COM CA P.O.S.: 37558223121990417 SALES TAX: 0.00	1,808.00
08-12	08-12	24204295224000901489096	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 1955080770989195264 SALES TAX: 0.00	1,697.53
08-12	08-11	24333225223439620005399	IDENTIPHOTO 440-306-9000 OH P.O.S.: M001536 SALES TAX: 0.00	66.58
08-12	08-11	24445005224000956922084	WALGREENS #6975 800-289-2273 CA P.O.S.: NONE SALES TAX: 4.87	67.73
08-13	08-12	24036295224742147505573	FACEBK *8KWM3WL462 650-543-4800 CA P.O.S.: 24158193750531665 SALES TAX: 0.00	900.00
08-13	08-13	24036295225714178086723	IC* COSTCO BY IN CAR 888-246-7822 CA P.O.S.: 17808672 SALES TAX: 0.00	1,372.45
08-13	08-12	24692165224107329829680	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29916590 SALES TAX: 199.26	3,029.83
08-14	08-14	24036295226716329354313	FACEBK *DNVDHVU462 650-543-4800 CA P.O.S.: 24094402306910865 SALES TAX: 0.00	900.00
08-14	08-13	24204295225002095801093	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A66320541381574479 SALES TAX: 0.00	12,000.00
08-15	08-14	24445715226300596278745	RALPHS #0080 IRVINE CA	72.31
08-18	08-15	24036295227716522082140	FACEBK *6RP5DVQ462 650-543-4800 CA P.O.S.: 24079527298398365 SALES TAX: 0.00	900.00
08-18	08-16	24036295228712699570305	FACEBK *SZYTPVU462 650-543-4800 CA P.O.S.: 24116914454659565 SALES TAX: 0.00	900.00
08-18	08-18	24036295230712871698060	FACEBK *YSCDCV4562 650-543-4800 CA P.O.S.: 24076868505330865 SALES TAX: 0.00	900.00
08-18	08-15	24204295227001448702055	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P398CCD433 SALES TAX: 0.00	500.01
08-19	08-19	24036295231714032705460	FACEBK *5P42NVC462 650-543-4800 CA P.O.S.: 24110591825291865 SALES TAX: 0.00	900.00
08-20	08-19	24204295231000608222098	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 1957820229388222464 SALES TAX: 0.00	2,000.45
08-20	08-19	24204295231001615788097	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A83599617673966313 SALES TAX: 0.00	12,000.00
08-21	08-21	24011345233100010267816	TIKTOK ADS ADS.TIKTOK.CO CA P.O.S.: 7540840024154260241 SALES TAX: 0.00	1,447.00
08-21	08-20	24036295232712194585166	FACEBK *APZN8XY462 650-543-4800 CA P.O.S.: 24287638010920565 SALES TAX: 0.00	900.00
08-21	08-20	24692165232104572016644	IN *RIPON CHAMBER OF COMM 209-5997519 CA P.O.S.: 27286 SALES TAX: 0.00	185.00

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	24036295233742390336402	FACEBK *U2EM4WU462 650-543-4800 CA P.O.S.: 24161632643521165 SALES TAX: 0.00	900.00
08-22	08-20	24137465233500978851441	ODP BUS SOL LLC # 101135 800-463-3768 CA P.O.S.: 436241191001 SALES TAX: 13.72	190.81
08-25	08-23	24036295235714573849350	FACEBK *NNWF4X8562 650-543-4800 CA P.O.S.: 24272882105729565 SALES TAX: 0.00	900.00
08-25	08-24	24036295236742751966679	FACEBK *MSRE7X8562 650-543-4800 CA P.O.S.: 24283241994693565 SALES TAX: 0.00	900.00
08-25	08-25	24036295237714892760880	FACEBK *ZX3X2XL462 650-543-4800 CA P.O.S.: 24267548062929565 SALES TAX: 0.00	900.00
08-25	08-23	24204295234001978957021	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P39CD32278 SALES TAX: 0.00	504.35
08-25	08-22	24692165234106503021245	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3885163186086130 SALES TAX: 1.61	16.90
08-26	08-25	24204295237002724423091	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A13623161464659571 SALES TAX: 0.00	12,000.00
08-26	08-26	24692165238109489714771	AMAZON.COM*EX1K04TL3 AMZN.COM/BILL WA P.O.S.: 111-2628148-40778 SALES TAX: 6.75	66.74
08-27	08-26	24036295238742063771641	FACEBK *BX2STWG462 650-543-4800 CA P.O.S.: 24242531672097865 SALES TAX: 0.00	900.00
08-27	08-27	24204295239000704791097	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 1960580231819567104 SALES TAX: 0.00	2,469.35
08-28	08-27	24036295239742230117016	FACEBK *SH4SKWU462 650-543-4800 CA P.O.S.: 24214575031560265 SALES TAX: 0.00	900.00
08-28	08-28	24036295240744299047339	TIKTOK ADS TIKTOK.COM CA P.O.S.: 43489982820778769 SALES TAX: 0.00	1,185.05
08-29	08-29	24036295241716419370063	FACEBK *YL998W4562 650-543-4800 CA P.O.S.: 24174287802255565 SALES TAX: 0.00	900.00
08-29	08-28	24204295240000613878099	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 1961129538721292288 SALES TAX: 0.00	474.77
08-29	08-28	24755425240272406731423	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	49.30
			Total Purchasing Activity	$121,606.16

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	24692165232104596470884	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 00000000000000000 SALES TAX: 9.17	111.18
			Total Activity	$111.18

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-02	24692165214101149119515	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.90	12.53

Continued on next page

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-02	24906415214235265811777	PY *STOR IT CLOVIS 559-32 559-3249675 CA P.O.S.: 688d198bee96e20db SALES TAX: 9.28	116.00
08-08	08-05	24692165219102300112369	SOUTHWES 5262374210436 800-435-9792 TX ROTH/KELLY COLLEEN DEPART: 08-11-25 P.O.S.: SALES TAX: $0.00 BNA WN R SNA WN E DAL WN E BNA	272.29
08-08	08-06	24692165219102416597990	UNITED 0162320846821 UNITED.COM TX HIB/SHAWNMARIE DEPART: 08-14-25 P.O.S.: SALES TAX: $0.00 SNA UA H IAH	418.48
08-08	08-06	24692165219102550841139	SOUTHWES 5262374691466 800-435-9792 TX HIB/SHAWN MARIE DEPART: 08-11-25 P.O.S.: SALES TAX: $0.00 DAL WN T LAS WN T SNA	319.00
08-11	08-07	24692165220103506813898	SOUTHWES 5262375142404 800-435-9792 TX SHVARTS/SARAH HARNER DEPART: 08-12-25 P.O.S.: SALES TAX: $0.00 SJC WN Q SNA WN S SJC	610.96
08-13	08-11	74692165224107166618340	SOUTHWES 5262376186887 800-435-9792 TX SCRIVNER/FELICIA DEPART: 08-11-25 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	142.00 CR
08-14	08-13	24692165226108354697099	SQ *ANGELS STADIUM OSSI P ANAHEIM CA P.O.S.: 00011529215158749 SALES TAX: 1.79	20.00
08-18	08-16	24692165228101039432105	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.90	12.55
08-18	08-15	74000975229257106395766	ALLEGNT AIR, LLC 702-5058888 NV P.O.S.: 00000005227031323 SALES TAX: 0.00	180.00 CR
08-25	08-23	24692165235107400205054	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.83	11.57
08-25	08-23	24692165235107402577625	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 11.48	159.73
			Total Travel Activity	$1,631.11

2024-2025 PAYMENT REQUEST

Payment Request Number: 2025- 26 - 57

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 09/17/2025

Date Needed (Optional): _____

Invoice Number: September-2025

Vendor/Payable To: Metlife

Address: Dept LA 21296

City: Pasadena

State: CA

Zip: 91185-1296

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Benefits-MetLife 09-2025	-	87,894.19	1	$ 87,894.19
**See Invoice /Billing Summary*				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 87,894.19

Approvals

DocuSigned by: Britnie Anderson — 09/17/2025
Requestor (Signature) — *Date*

Signed by: Richie Romero — 09/19/2025
Administrator (Signature or Email Approval) — *Date*

DocuSigned by: — 09/19/2025
Audited By (Signature) — *Date*

California Online Public Schools

Customer Number: 5388834

Coverage Month: #N/A

Bill Tab	Experience	Bill Format	Bill Name	Total
SSAP	0260657	000001	ACCIDENT	$3,663.12
SSAP	0260658	000001	HOSPITAL	$3,514.60
SSAP	0260659	000001	CRITICAL ILLNESS	$4,059.00
SSAP	0260660	000001	METLIFE LEGAL PLANS	$5,039.82
SSAP	5388834	000001	CORE	$67,000.65
IFP	0320613	000001	IFP	$4,617.00
			Grand Total:	**$87,894.19**

2025-2026 PAYMENT REQUEST

Payment Request Number: 2025- 26 - 60

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 09/25/2025

Date Needed (Optional): _____

Invoice Number: 111100552343

Vendor/Payable To: DOCUSIGN INC Lockbox

Address: P.O. Box 735445

City: Dallas

State: TX

Zip: 75373-5445

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
eSignature renewal -15-Aug-25to14Aug-26	-	$ 69,402.52	1	$ 69,402.52
** See contract for details*				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 69,402.52

Approvals

DocuSigned by: Britnie Anderson — 09/25/2025
Requestor (Signature) — *Date*

Signed by: Ritnie Romero — 09/25/2025
Administrator (Signature or Email Approval) — *Date*

DocuSigned by: — 09/25/2025
Audited By (Signature) — *Date*

docusign

Docusign, Inc.
Tax ID: 91-2183967

Invoice

Invoice #: 111100552343
Invoice Date: 15-Aug-2025
Payment Terms: Net 30
Due Date: 14-Sep-2025
Account Number: 54394

Bill To:	Ship To:
California Online Public Schools Dan Hertzler dhertzler@californiaops.org 33272 Valle Road San Juan Capistrano, CA, 92675 United States	California Online Public Schools Dan Hertzler dhertzler@californiaops.org 33272 Valle Road San Juan Capistrano, CA, 92675 United States

PO Number	Quote Number	Description	Service Period	Quantity	Subtotal	Tax Rate	Tax Amount	Line Total
2024-25-37	Q-01542973	eSignature Enterprise Pro Edition - Envelope Subs.	15-Aug-25 to 14-Aug-26	57,000	60,150.02	7.75	0.00	60,150.02
2024-25-37	Q-01542973	Premier Support - eSign	15-Aug-25 to 14-Aug-26	1	9,052.50	7.75	0.00	9,052.50
2024-25-37	Q-01542973	Multi-Channel Delivery	15-Aug-25 to 14-Aug-26	1,000	200.00	7.75	0.00	200.00

SubTotal	69,402.52
Tax Total*	0.00
Total	69,402.52
Currency	USD
TRANSACTIONS ASSOCIATED TO THIS INVOICE	
Adjustments	0.00
Credits	0.00
Tax Credits	0.00
Payments	0.00
Invoice Balance	69,402.52

docusign

Docusign, Inc.
Tax ID: 91-2183967

INVOICE

Invoice #: 111100552343
Invoice Date: 15-Aug-2025
Payment Terms: Net 30
Due Date: 14-Sep-2025
Account Number: 54394

Remittance slips can be emailed to remittance@docusign.com
Tax*-Taxation based on 'Ship To' address information.
If your organization is tax-exempt and has not yet submitted the required documentation to Docusign, please use the Avalara CertExpress link sent to the Bill-To contact on this invoice to upload your exemption certificate. For any questions or assistance regarding tax exemptions, please contact us at taxexempt@docusign.com.
For additional information, including answers to frequently asked billing questions, please visit our Billing Support site at: https://www.docusign.com/support

PLEASE REMIT TO BANKING INFORMATION BELOW:

Please remit electronic payments to:

Account Name: DocuSign, Inc
Bank Name: JPMorgan Chase
Bank Address: New York, NY 10017
ACH Routing #: 322271627
Wire Routing #: 021000021
Account #: 623675136
SWIFT: CHASUS33

Please remit checks to:

DOCUSIGN INC Lockbox
P.O. Box 735445
Dallas, TX 75373-5445

For Courier Deposits (Fed EX, UPS, etc.):

DOCUSIGN INC Lockbox
JPMorgan Chase (TX1-0029)
Attn: DOCUSIGN INC Lockbox 735445
14800 Frye Road, 2nd Floor
Ft Worth, TX 76155

DocuSign, Inc.
221 Main Street, Suite 1550
San Francisco, CA 94105

Offer Valid Through: Aug 15, 2024
Prepared By: Daniel Torres
Quote Number: Q-01542973

ORDER FORM

Address Information

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

Billing Contact Name:
Dan Hertzler
Billing Email Address:
dhertzler@californiaops.org
Billing Phone:
800-382-6010

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

Shipping Contact Name:
Dan Hertzler
Shipping Email Address:
dhertzler@californiaops.org
Shipping Phone:
800-382-6010

Order Details

Order Start Date: Aug 15, 2024
Order End Date: Aug 14, 2026
Billing Frequency: Annual

Payment Method: Check
Payment Terms: Net 30
Currency: USD

Products

Product Name	Subscription No.	Start Date	End Date	Quantity	Net Price
eSignature Enterprise Pro Edition - Envelope Subs.	SUB-1855317-1	Aug 15, 2024	Aug 14, 2026	57,000	$120,300.05
Premier Support - eSign	SUB-1855317-1	Aug 15, 2024	Aug 14, 2026	1	$18,105.01
Multi-Channel Delivery	SUB-1855317-1	Aug 15, 2024	Aug 14, 2026	1,000	$400.00

Total List Price: $463,105.01
Total Discount: 70.03%
Grand Total: $138,805.06

Annualized Total

Year 1 Total: $69,402.53
Year 2 Total: $69,402.53

The annualized totals above are displayed for general guidance only and may differ from the total amounts displayed on an invoice. Please refer to the Order Details and Products sections above for complete and accurate totals.

Product Details

eSignature Envelope Allowance: 57,000

Overage/Usage Fees

eSignature Enterprise Pro Edition - Envelope Subs. (Per Transaction): $8.80
Multi-Channel Delivery: $0.50

Order Special Terms

Terms & Conditions

This Order Form is governed by the terms Master Services Agreement available online at: https://www.docusign.com/legal/terms-and-conditions/msa and the applicable Service Schedule(s) and Attachments for the DocuSign Services described herein available online at https://www.docusign.com/legal/terms-and-conditions/msa-service-schedules.

Billing Information

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice.

Is the contracting entity exempt from sales tax?
Please select Yes or No: NO
If yes, please send the required tax exemption documents immediately to taxexempt@docusign.com.

Invoices for this order will be emailed automatically from invoicing@erp.docusign.com. Please make sure this email is on an approved setting or safe senders list so notifications do not go to a junk folder or caught in a spam filter.

Purchase Order Information

Is a Purchase Order ("PO") required for the purchase or payment of the products on this Order Form?

Please select: x Yes No

By marking "No", Customer agrees to process payment for any invoices issued pursuant to this Order Form without a PO Number.

If yes, please complete the following information, and attach your PO (if available), and the invoice will be issued referencing such PO Number:

PO Number:

Please attach PO Attachment here:

If "Yes" is marked, but a PO Number is not provided or a PO document is not attached, then Customer agrees to provide the PO information or PO document to DocuSign at its earliest convenience by sending to POSubmission@docusign.com referencing this Quote Number, but agrees to still process payment per the agreed upon terms.

If Customer has attached a PO (or other document) to this Order Form, Customer acknowledges and agrees that any additional or conflicting terms appearing in such PO (or any other document) are invalid.

By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Order Form and any documents incorporated herein.

Customer		**DocuSign, Inc.**	
Signature:	DocuSigned by: Richie Romero FE9DD366CFFD491...	Signature:	DocuSigned by: Beatriz Benjamin 6B85A52A083E408...
Name:	Richie Romero	Name:	Beatriz Benjamin
Job Title:	Deputy Superintendent	Job Title:	Revenue Operations Manager
Date:	July 24, 2024	Date:	July 24, 2024
			DS kN

DocuSign

Certificate Of Completion

Envelope Id: D8E9471F99E14B0088D0BA7E1F0BA0B9
Status: Completed
Subject: [DocuSign] Request for eSignatures:California Online Public Schools - Renewal
fcorgid: 00D300000000bS4EAI
Source Envelope:
Document Pages: 3
Signatures: 2
Certificate Pages: 5
Initials: 1
AutoNav: Disabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Jennifer Dixon
221 Main Street
Suite 1000
San Francisco, CA 94105
Jennifer.Dixon@docusign.com
IP Address: 13.110.78.8

Record Tracking

Status: Original
7/17/2024 4:20:30 PM
Holder: Jennifer Dixon
Jennifer.Dixon@docusign.com
Location: DocuSign

Signer Events	Signature	Timestamp
Richie Romero rromero@californiaops.org Deputy Superintendent Security Level: Email, Account Authentication (None)	DocuSigned by: Richie Romero FE9DD366CFFD491... Signature Adoption: Pre-selected Style Using IP Address: 100.2.79.55	Sent: 7/17/2024 4:20:40 PM Resent: 7/24/2024 7:56:07 AM Viewed: 7/24/2024 8:02:19 AM Signed: 7/24/2024 8:03:26 AM
Electronic Record and Signature Disclosure: Accepted: 7/24/2024 8:02:19 AM ID: 1f1fe2f6-9203-490b-af31-ff0ec957bf55		
Kimly Nguyen Kimly.Nguyen@docusign.com Signing Group: AOR Security Level: Email, Account Authentication (None)	DS KN Signature Adoption: Pre-selected Style Using IP Address: 73.202.20.234	Sent: 7/24/2024 8:03:29 AM Viewed: 7/24/2024 9:23:31 AM Signed: 7/24/2024 9:24:21 AM
Electronic Record and Signature Disclosure: Accepted: 7/5/2024 10:04:20 AM ID: d7529738-db0d-4f1a-9483-e04376c308b8		
Beatriz Benjamin Beatriz.Benjamin@docusign.com Revenue Operations Manager DocuSign, Inc. Signing Group: AOA Security Level: Email, Account Authentication (None)	DocuSigned by: Beatriz Benjamin 6B85A52A083E408... Signature Adoption: Pre-selected Style Using IP Address: 12.202.171.35	Sent: 7/24/2024 9:24:22 AM Viewed: 7/24/2024 9:27:59 AM Signed: 7/24/2024 9:28:03 AM
Electronic Record and Signature Disclosure: Accepted: 7/15/2024 9:12:33 AM ID: c79117ad-1982-492c-8c80-ac0218a03484		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/17/2024 4:20:40 PM
Envelope Updated	Security Checked	7/24/2024 7:56:06 AM
Envelope Updated	Security Checked	7/24/2024 7:56:06 AM
Envelope Updated	Security Checked	7/24/2024 7:56:06 AM
Certified Delivered	Security Checked	7/24/2024 9:27:59 AM
Signing Complete	Security Checked	7/24/2024 9:28:03 AM
Completed	Security Checked	7/24/2024 9:28:03 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, DocuSign, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact DocuSign, Inc.:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by paper mail, please send correspondence to:
DocuSign, Inc.
221 Main St.,
Suite 1000
San Francisco, CA 94105

To advise DocuSign, Inc. of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at and in the body of such request you must state: your previous e-mail address, your new e-mail address. Please reach out to the sender of the envelope if you want to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from DocuSign, Inc.
To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any. Please reach out to the sender of the envelope if you want to request paper copies.
To withdraw your consent with DocuSign, Inc.

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an e-mail to and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. Please reach out to the sender of the envelope if you want to withdraw your consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)

PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify DocuSign, Inc. as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by DocuSign, Inc. during the course of my relationship with you.

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org> Fri, Sep 26, 2025 at 7:22 AM
To: Finance CalOPS <finance@californiaops.org>
Cc: CalOPS Human Resources - Payroll <payroll@californiaops.org>

Please see the HSA contribution for the 9/25 payroll below.

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

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

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

Begin forwarded message:

From: noreply@goigoe.com
Date: September 26, 2025 at 3:40:49 AM PDT
To: tle@californiaops.org
Subject: HSA Funding Activity Initiated

igoe

HSA Payroll Funding Details of California Online Public Schools	
Account Name:	California Online Public Schools HSA Funding
Activity amount:	$23,206.12
Activity date:	09/25/2025

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

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

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

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

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

Thank you for your partnership,

Igoe Administrative Services

---

mime-attachment
2K

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

Reference Number	Payroll Date	Expected Total [1]	Cash Effective Date [2]
2602104724	09/25/2025	$196,547.37	09/26/2025

[1] Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
[2] If processed before 2 a.m. Eastern Time.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	$93,450.45
LON 1	LOAN REPAYMENT	✓	$2,679.31
RTH 1	ROTH CONTRIBUTION	✓	$27,777.80
SHM 1	SAFE HARBOR MATCH	✓	$72,639.81

Expected Total:	$196,547.37
Actual Total:	$196,547.37

Total Amount to be Remitted by Employer: $196,547.37

Account nickname	Bank	Bank account number	Amount
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	$196,547.37

Total:	$196,547.37
Remaining Balance:	$0.00

Confirmation Messages:

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

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

Verification Code:

-123,114,-111,96,-124,-117,-38,-76,114,-56,-127,101,-89,-95,15,-107,-43,81,-57,106,98,-41,113,-48,104,23,-102,50,49,-73,72,-24,50,96,97,76,15,-37,-91,-62,78,38,-79,-50,-1,-122,11,-53,4,-6,-123,92,-96,-47,47,87,14,-74,-5,-84,-93,48,87,1

KAISER PERMANENTE®

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

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009974548
October 2025

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

Any activity processed after 09/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	$92,409.92
Payments	$0.00
Amount Past Due	**$92,409.92**
Current Activity	$95,444.62
Retro Activity	$2,317.13
Total Current Charges	**$97,761.75**

Total Amount Due $190,171.67

(Includes past due and current charges)

Due Before 10/01/2025

You're signed up for autopay. Your account ending in 7900 will be charged $190,171.67, on 09/27/2025.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	103	$62,959.42
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	73	$34,802.33

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009974548
October 2025

Any activity processed after 09/15/2025 will appear on your next bill.

Amount Past Due Balance Summary for Group ID 236567 Bill Group ID 0000

Bill Date	Coverage Period	Due Date	Bill Amount	Unpaid Amount
08/15/2025	09/2025	09/01/2025	$60,806.71	$60,806.71
			Subtotal	$60,806.71

Amount Past Due Balance Summary for Group ID 236567 Bill Group ID 0001

Bill Date	Coverage Period	Due Date	Bill Amount	Unpaid Amount
08/15/2025	09/2025	09/01/2025	$31,603.21	$31,603.21
			Subtotal	$31,603.21

Total Past Due Amount	$92,409.92

Payment Summary for Consolidated Billing ID 2510099819

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
	Total amount paid					**$0.00**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

KAISER PERMANENTE®

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

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819831085
October 2025

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

Any activity processed after 09/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	$32,666.55
Payments	$0.00
Amount Past Due	**$32,666.55**
Current Activity	$33,155.11
Retro Activity	$2,088.12
Total Current Charges	**$35,243.23**

Total Amount Due $67,909.78

(Includes past due and current charges)

Due Before 10/01/2025

You're signed up for autopay. Your account ending in 7900 will be charged $67,909.78, on 09/27/2025.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	39	$23,249.20
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	25	$11,994.03

Powered by BoardOnTrack

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819831085
October 2025

Any activity processed after 09/15/2025 will appear on your next bill.

Amount Past Due Balance Summary for Group ID 608019 Bill Group ID 0000

Bill Date	Coverage Period	Due Date	Bill Amount	Unpaid Amount
08/15/2025	09/2025	09/01/2025	$19,072.96	$19,072.96
			Subtotal	$19,072.96

Amount Past Due Balance Summary for Group ID 608019 Bill Group ID 0001

Bill Date	Coverage Period	Due Date	Bill Amount	Unpaid Amount
08/15/2025	09/2025	09/01/2025	$13,593.59	$13,593.59
			Subtotal	$13,593.59

Total Past Due Amount	$32,666.55

Payment Summary for Consolidated Billing ID 7928198292

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
	Total amount paid					**$0.00**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

Powered by BoardOnTrack

Brandastic, Inc.
3857 Birch Street, Suite 271
Newport Beach, CA 92660 USA
9498997340
billing@brandastic.com
brandastic.com

Invoice

BRANDASTIC

BILL TO
Calif Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1114	09/01/2025	$21,000.00	10/01/2025	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Brand Care	CCAS-1 - California Online Public Schools | 2025 - 26 Marketing Contract | Recurring Monthly Billing	21,000	1.00	21,000.00

Thank you for your Business! We take ACH Payments, and Checks can be sent to 3857 Birch St #271Newport Beach, CA 92660

BALANCE DUE **$21,000.00**

Your Statement

Statement For: **California Online Public Schools**
Account Number: **971471262**
Corporate ID : **STATE OF CALIFORNIA - NASPO MA176**

Important Information

Visit my.t-mobile.com or the T-Mobile App to pay your bill online, manage your account and get product support.

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

Summary

Previous Balance	$	14,625.11
Pmt Rec'd - Thank You	$	(14,625.11)
Total Past Due ***(Due Immediately)***	$	-
Monthly Recurring Chgs	$	45,907.41
Other Charges	$	4,563.20
Taxes & Surcharges	$	18.00
Total Current Charges	**$**	**50,488.61**
Current Charges Due By		***10/20/25***
Grand Total	***$***	***50,488.61***

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

T-Mobile

Statement For: **California Online Public Schools**
Account Number: 971471262

Amount Due By 10/20/25	Amount Enclosed
$50,488.61	

T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596

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

0409714712621020250050488610926754842

Statement For: **California Online Public Schools**
Account Number: **971471262**
Corporate ID : **STATE OF CALIFORNIA - NASPO MA176**

Customer Service Number 1-800-937-8997

Sep 21, 2025

Need to know

T-Mobile ONE recurring charges include applicable **Government taxes & fees & T-Mobile fees & charges** as determined by your primary place of use.

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-Mobile fees and charges include: (1) Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for: (a) funding & complying with government mandates, programs & obligations, like E911 or local number portability ($.50 for voice lines; $0.12 for data only lines), & (b) charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service ($3.49 for voice lines; $1.48 for data only lines); (2) state & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service); (3) other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

Late Fees, which are assessed up to the highest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

Monthly subscriptions & Device Protection renew monthly until cancelled. Cancel at anytime by contacting us.

Payment by Check. When you pay by check, you authorize us to either use information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/termsconditions. Call (800) 937-8997 with any questions.
Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Term & Conditions at t-mobile.com for details.
Contact us with any questions or disputes about your service or bill. Call (800) 937-8997 or 611 from your T-Mobile device-TTY (877) 296-1018, visit t-mobile.com, or write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380. View your bill & usage details online by logging into your account at t-mobile.com. View Terms & Conditions online at tmobile.com/terms-conditions.
CA customers, if you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. **NM customers** may also contact the New Mexico Public Regulation Commission at 1-888-427-5772. **Puerto Rico customers:** For any disputes regarding your bill, you should notify us no later than 20 days from the date such bill was sent to you. We will notify you of our resolution regarding your dispute within 15 days after the date in which such notification was received, as well as the mechanism of reconsideration before T-Mobile. If you disagree with our resolution in reconsideration, you will have the right to submit a Petition for Review by the Telecommunications Regulatory Board of Puerto Rico, 500 Ave. Roberto H. Todd (Pda. 18 - Santurce) San Juan, PR 00907-3941, within 30 days of the notification of our resolution. You must send us a copy of your Petition for Review to P.O. Box 191957, SJ, PR 00919-1957 Attn: Customer Service Manager. If you have any questions, please contact our Customer Service representatives by calling toll-free at 1-800-937-8997 or 611 from your T-Mobile phone. Lifeline is a program of the Federal Universal Service Fund administered by USAC offering qualified consumers a discount on their monthly telecommunications service. In Puerto Rico, additional support is available for low income consumers from the PR Universal Service Fund, administered by the PR Telecommunications Regulatory Board. Visit http://www.t-mobilepr.com/lifeline or T-Mobile stores for more info.
Data is rounded up to the nearest KB for each use & for billing, rounded up to the nearest MB at the end of each bill cycle. If you switch data plans mid-cycle, for billing, data will be rounded up to the nearest MB at time of the change, & charges may not be displayed separately for each plan. 1024 KB = 1 MB, 1024 MB = 1 GB.

During congestion, heavy data users and customers choosing lower-prioritized plans may notice lower speeds than other customers.
Video typically streams on smartphone/tablet at DVD quality (480p), unless you add HD-capable (1080p) plan/feature.
High-speed tethering up to allotment, if any, and then max 3G speeds. See plan for details.

View your bill and call details online for free. Log into your account at www.t-mobile.com.

Change Of Address:

Effective Date___/____/___

Address
|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|
|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|
City
|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|
State |__|__|
Zip |__|__|__|__|__| - |__|__|__|__|

You may be able to save money monthly by enrolling in AutoPay. To sign up for AutoPay and/or view the AutoPay Terms and Conditions please visit: https://my.t-mobile.com/autopay

Home#( )_____

Business#( )_____

Statement For: **California Online Public Schools**
Account Number: **971471262**
Corporate ID : **STATE OF CALIFORNIA - NASPO MA176**

Customer Service Number **1-800-937-8997**

Sep 21, 2025

Monthly Summary

Monthly service charges from 8/21/25 - 9/20/25

Mobile Number	Monthly Recurring Charges	Credits & Adjustments	Usage Charges	One Time Charges	Other Charges	Third-party Services	Taxes & Surcharges	Total Current Charges
Mobile Internet								
209-200-0676 (Details on Page 151)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-0744 (Details on Page 152)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-0759 (Details on Page 153)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2008 (Details on Page 154)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2135 (Details on Page 155)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2302 (Details on Page 156)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2482 (Details on Page 157)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2515 (Details on Page 158)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2842 (Details on Page 159)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2853 (Details on Page 160)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2899 (Details on Page 161)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2917 (Details on Page 162)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2963 (Details on Page 163)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-2972 (Details on Page 164)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-3094 (Details on Page 165)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-3129 (Details on Page 166)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-3166 (Details on Page 167)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-3176 (Details on Page 168)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-3193 (Details on Page 169)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-3226 (Details on Page 170)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-3282 (Details on Page 171)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17
209-200-3328 (Details on Page 172)	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.17

Brandastic, Inc.
3857 Birch Street, Suite 271
Newport Beach, CA 92660 USA
9498997340
billing@brandastic.com
brandastic.com

Invoice

BRANDASTIC

BILL TO
Calif Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1142	10/01/2025	$21,000.00	10/31/2025	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Brand Care	CCAS-1 - California Online Public Schools | 2025 - 26 Marketing Contract | Recurring Monthly Billing	21,000	1.00	21,000.00

Thank you for your Business! We take ACH Payments, and Checks can be sent to 3857 Birch St #271Newport Beach, CA 92660

BALANCE DUE **$21,000.00**

CHARTER IMPACT

PO Box 511842
Los Angeles, CA 90051-1827
USA
8184740322
ap@charterimpact.com
www.charterimpact.com

INVOICE

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

INVOICE # 17866
DATE 10/01/2025
DUE DATE 10/31/2025
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,383.00	3,383.00
Business Mgmt. Business Management Services - Central Valley	1	25,291.00	25,291.00
Business Mgmt. Business Management Services - Monterey	1	13,089.00	13,089.00
Business Mgmt. Business Management Services - North Bay	1	4,577.00	4,577.00
Business Mgmt. Business Management Services - NorCal	1	46,060.00	46,060.00
Business Mgmt. Business Management Services - SoCal	1	121,910.00	121,910.00

BALANCE DUE **$214,310.00**

Marshall Cavendish Education

Invoice

Date 9/23/2025
Invoice # 906253

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Michelle Li 10 Longitude Way Building 11 Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2025-26-24	Net 30	JK	9/16/2025	Truck		

Item	Description	Qty	Rate	Amount
9789814911542	PRI MATH ADDT PRAC KDGTN A	50	12.95	647.50
9789814911559	PRI MATH ADDT PRAC KDGTN B	50	12.95	647.50
9789814911566	PRI MATH ADDT PRAC 1A	43	12.95	556.85
9789814911573	PRI MATH ADDT PRAC 1B	43	12.95	556.85
9789814911580	PRI MATH ADDT PRAC 2A	5	12.95	64.75
9789814911597	PRI MATH ADDT PRAC 2B	5	12.95	64.75
9789814911603	PRI MATH ADDT PRAC 3A	35	12.95	453.25
9789814911610	PRI MATH ADDT PRAC 3B	35	12.95	453.25
9789814911627	PRI MATH ADDT PRAC 4A	37	12.95	479.15
9789814911634	PRI MATH ADDT PRAC 4B	37	12.95	479.15
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDGTN A	50	25.50	1,275.00
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDGTN B	50	25.50	1,275.00
9789814913164	PRI MATH HOME INSTRUCTORS GUIDE 1A	43	25.50	1,096.50
9789814913171	PRI MATH HOME INSTRUCTORS GUIDE 1B	43	25.50	1,096.50
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	5	25.50	127.50
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	5	25.50	127.50
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	35	25.50	892.50
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	35	25.50	892.50
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	37	25.50	943.50

Total

Credits

Balance Due

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

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

Marshall Cavendish Education

Invoice

Date 9/23/2025
Invoice # 906253

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Michelle Li 10 Longitude Way Building 11 Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2025-26-24	Net 30	JK	9/16/2025	Truck		

Item	Description	Qty	Rate	Amount
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	37	25.50	943.50
9789814911344	PRI MATH STU BK KDGTN A	50	12.95	647.50
9789814911351	PRI MATH STU BK KDGTN B	50	12.95	647.50
9789814911368	PRI MATH STU BK 1A REV	43	12.95	556.85
9789814911375	PRI MATH STU BK 1B REV	43	12.95	556.85
9789814911382	PRI MATH STU BK 2A REV	5	12.95	64.75
9789814911399	PRI MATH STU BK 2B REV	5	12.95	64.75
9789814911405	PRI MATH STU BK 3A REV	35	12.95	453.25
9789814911412	PRI MATH STU BK 3B REV	35	12.95	453.25
9789814911429	PRI MATH STU BK 4A REV	37	12.95	479.15
9789814911436	PRI MATH STU BK 4B REV	37	12.95	479.15
9789810189761	EARLYBIRD KDGTN MATH TB A CC	75	26.00	1,950.00
9789810189778	EARLYBIRD KDGTN MATH TB B CC	75	26.00	1,950.00
9789810198398	EARLYBIRD KDGTN MATH AB A CC	29	19.70	571.30
9789810198404	EARLYBIRD KDGTN MATH AB B CC	75	19.70	1,477.50
Shipping & Ha...	Shipping & Handling		2,342.48	2,342.48
Shipping & Ha...	Discount on Shipping & Handling		-2,342.48	-2,342.48
	Sales Tax		2,049.86	2,049.86
	Select this as a transaction's tax to use AvaTax		0.00%	0.00

Total	$25,474.66
Credits	$0.00
Balance Due	$25,474.66

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

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

Total Transportation Logistics, Inc.

10 Longitude Way
Corona, CA 92881

951-360-9521

Invoice Date: 9/8/2025
Invoice #: 30157
Order #: 1057-70589-25
Customer #: CAONL571

Amount Due: **$77,680.02**
Due Date: **10/8/2025**
After 10/8/2025 pay: **$78,845.22**

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

Amount Paid: $ _____

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

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

Invoice Date: 9/8/2025
Invoice #: 30157
Order #: 1057-70589-25
Customer #: CAONL571

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

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

Shipper: CA Online Public School | **Salesperson:** Robbins, Lance | **Hauled Wt:** | **Miles:**

Origin: 10 Longitude Way, Corona, CA 92881, United States of America

Destination: 10 Longitude Way, Corona, CA 92881, United States of America

Tariff: UMS4

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
08/01/25-08/31/25 Commercial							$77,680.02
52	08/01/25-08/31/25 Kits Shipped		2,784.00 Ea	4.25			$11,832.00
52	08/01/25-08/31/25 Packaged Kits		14,310.00 Ea	1.75			$25,042.50
52	08/01/25-08/31/25 Shipped Kits (FedEx)		1.00 Flat	39755.52			$39,755.52
4050	08/01/25-08/31/25 Storage		35.00 Pallet/s	30.00			$1,050.00

Amount Due: **$77,680.02**
Due Date: **10/8/2025**
After 10/8/2025 pay: **$78,845.22**

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

Total Transportation Logistics, Inc.

10 Longitude Way
Corona, CA 92881

951-360-9521

Invoice Date: 10/7/2025
Invoice #: 32092
Order #: 1057-70589-25
Customer #: CAONL571

Amount Due: **$46,358.86**
Due Date: **11/6/2025**
After 11/6/2025 pay: **$47,054.24**

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

Amount Paid: $ _____

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

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

Invoice Date: 10/7/2025
Invoice #: 32092
Order #: 1057-70589-25
Customer #: CAONL571

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

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

Shipper: CA Online Public School | **Salesperson:** Robbins, Lance | **Hauled Wt:** | **Miles:**

Origin: 10 Longitude Way, Corona, CA 92881, United States of America

Destination: 10 Longitude Way, Corona, CA 92881, United States of America

Tariff: UMS4

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
09/01/25-09/30/25 Commercial							$46,358.86
52	09/01/25-09/30/25 Packaged Kits		12,528.00 Ea	1.75			$21,924.00
52	09/01/25-09/30/25 Shipped Kits (FedEx)		1.00 Flat	18021.36			$18,021.36
4050	09/01/25-09/30/25 Storage		35.00 Pallet/s	30.00			$1,050.00
52	09/01/25-09/30/25 Kits Shipped		1,262.00 Ea	4.25			$5,363.50

Amount Due: **$46,358.86**
Due Date: **11/6/2025**
After 11/6/2025 pay: **$47,054.24**

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

Philadelphia Insurance Companies
Customer Service Department
One Bala Plaza
Bala Cynwyd, PA 19004

1728 1 AB 0.641 E0131X I0527 D4578677105 S3 P4295286 0001:0004

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

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday October 14, 2025 at 4:00 PM

PHILADELPHIA INSURANCE COMPANIES
A Member of the Tokio Marine Group

PHLY.com
service@phly.com 877-438-7459
Lines open Monday to Friday: 8:30am - 8:00pm EST

October Invoice

California Online Public Schools
Account number 84735996

Invoice number: 2008606485 Date: 10/01/2025

$89,113.14

Amount reflects both Past Due and Current Balance

Please pay $89,113.14

Visit **PHLY.com/myphly** to pay your invoice online by Electronic Funds Transfer (EFT).

Or detach the coupon on the last page and return with check made payable to:
Philadelphia Insurance Companies
PO Box 70251
Philadelphia PA 19176-0251

Or call 877-438-7459 to make a single credit card or EFT payment

Managing your policy

For coverage questions, policy changes or claims please contact your agent at:

ABD Insurance and Financial Services, Inc. DBA Newfront Insurance Services (Irvine)
909-946-0223

To pay your invoice online or update your details access your account at
PHLY.com/myphly

Balance breakdown

Amount	Due date
$71,512.00	10/22/2025
$17,601.14	Past due Pay immediately
$89,113.14	**Total due**

Powered by BoardOnTrack

1728 1 AB 0.641 E0131 I0528 D4578658244 S3 P4295286 0002:0004

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday October 14, 2025 at 4:00 PM

241 of 467

Your account summary

Your balance breakdown

Product	Policy	Term / Bill plan	Premium charged ($)	Premium applied ($)	Current installment amount ($) ⊕	Taxes / surcharge ($) ⊕	Fees ($) ⊖	Payment / credits ⊖	Current balance due ($)
84735996 California Online Public Schools									
Specialty & Training Schools Pkg	PHPK2610928-002	10/01/25 - 26 25% Down & 11 Monthly Installments	125,969.00	0.00	31,492.25	0.00	0.00	0.00	**31,492.25**
			125,969.00	0.00	31,492.25	0.00	0.00	0.00	31,492.25
Private Company Protection Plus	PHSD1830507-002	10/01/25 - 26 25% Down & 11 Monthly Installments	101,050.00	0.00	25,262.50	0.00	0.00	0.00	**25,262.50**
	Fees								
	LateFee		125.00	-100.00	0.00	0.00	25.00	0.00	**25.00**
			101,175.00	-100.00	25,262.50	0.00	25.00	0.00	25,287.50
Specialty School Umbrella	PHUB884633-002	10/01/25 - 26 25% Down & 11 Monthly Installments	58,929.00	0.00	14,732.25	0.00	0.00	0.00	**14,732.25**
			58,929.00	0.00	14,732.25	0.00	0.00	0.00	14,732.25

Payments will be allocated towards these charges first

Total due: **71,512.00**

*Denotes change in term premium ***Denotes the 25% down and 1st installment billed together †May include installment fee

Powered by BoardOnTrack

1728 1 AB 0.641 E0131 I0528 D4578658244 S3 P4295286 0002:0004

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday October 14, 2025 at 4:00 PM

242 of 467

Powered by BoardOnTrack

1728 1 AB 0.641 E0131 I0529 D4578658244 S3 P4295286 0003:0004

Our risk management services

Philadelphia Insurance Companies' Risk Management Services give you peace of mind with well-developed procedures, action plans and projects that protect your business and improve customer satisfaction.

What can we help you with?

- **We help you control risk** through analyzing what's driving up your losses, and assessing your existing management programs to see what can be improved.
- **We offer training to suit your needs:** whether for onsite defensive driving or online content development, our training is interactive and implementable for everyone that takes part.

We're driven to help prevent loss and help your business achieve measurable results.
To find out how we can help you, visit PHLY.com or call us on 800.873.4552

PHLY

PHLY Tree Planting Initiative

PHLY is bringing hope and healing to forest and communities nationwide that have been devastated by record wildfires, storms, and other natural disasters by partnering with the Arbor Day Foundation to pledge $80,000 for the planting of 80,000 trees.

Help PHLY Reach Our Planting Goals

Direct Bill Customers: Switch to paperless billing and PHLY will plant 15 trees in forests or communities in need.

Follow these steps to enroll:

- Login or create a MyPHLY user account at **PHLY.com/myphly**.
- Choose Create a new account.
- Once logged in, please follow the eBill instructions.

All Customers: You can also donate to the tree planting initiative directly, at: **PHLY.com/trees**. $1 plants 1 tree.

PHILADELPHIA INSURANCE COMPANIES
A Member of the Tokio Marine Group

How To Report A Claim

REPORTING A CLAIM IS AS EASY AS 1-2-3

At Philadelphia Insurance Companies, reporting a claim is as easy as 1-2-3. Just follow these instructions and we will expedite your claim as quickly and in as friendly of a manner as possible.

Step 1 - Get The Facts

When reporting a notice of loss, please provide as much detail as possible. This should include, but not be limited to, the insured's name, contact name, policy number, date of loss, location of loss, cause of loss, your reference number, the initial steps taken to mitigate the loss, the types of damage, and the estimated amount of loss.

Step 2 - Report

Philadelphia Insurance Companies
Attention: Claims Department
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004 - 0950

Phone: 800.765.9749
Fax: 800.685.9238
claimsreport@phly.com

After Hours Reporting
800.765.9749 #3

Customers reporting catastrophic losses after normal business hours (8:30 a.m. - 8:00 p.m. Monday – Friday EST) will be automatically routed to the call center (24 hours a day, 7 days a week) by pressing '3' when calling our claims number (800.765.9749). We are ready to service your initial claim report and emergency claims needs.

Step 3 - Follow-Up

The claims customer service department will immediately process your first notice of loss report. You will receive verbal confirmation of our receipt of notice and will be contacted by your servicing representative within one business day.

Auto Glass Claim Reporting

HSG is Philadelphia Insurance Companies' nationwide provider for auto glass claim reporting and processing. When chips happen, save the hassle. Don't let a broken windshield ruin your day.
For all auto glass claims call: 877.443.9893

Fuel Spill or Pollution Release Reporting

The Spill Center is Philadelphia Insurance Companies' nationwide provider for fuel spills and pollution release claims. **To report a fuel spill or pollution release claim, contact our nationwide provider the Spill Center at 877.683.2159 or** phly@spillcenter.com.

ThinkPHLY | 800.873.4552 | PHLY.com

Philadelphia Insurance Companies is the marketing name for the insurance company subsidiaries of the Philadelphia Consolidated Holding Corp., a Member of the Tokio Marine Group. Coverage(s) described may not be available in all states and are subject to underwriting and certain coverage(s) may be provided by a surplus lines insurer. Surplus lines insurers do not generally participate in state guaranty funds and insureds are therefore not protected by such funds. | © 2015 Philadelphia Consolidating Holding Corp. All Rights Reserved.

A++ BEST

TOKIO MARINE GROUP
To Be a Good Company

Ed. 121615

Account number: 84735996

Page 5 of 5

PHILADELPHIA INSURANCE COMPANIES

A Member of the Tokio Marine Group

PO Box 70251 Philadelphia PA 19176-0251

Invoice Number:	2008606485
Account Number:	84735996
Billing Date:	10/01/2025
Due Date:	10/22/2025
Amount Due:	**$89,113.14**

Remittance Amount: $

California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675

PHILADELPHIA INSURANCE COMPANIES
PO BOX 70251
PHILADELPHIA PA 19176-0251

02008606485 00000008473599 6 20251001 20251022 00000008911314

1728 1 AB 0.641 E0131 I0530 D4578658244 S3 P4295286 0004:0004

LAW OFFICES OF YOUNG, MINNEY & CORR, LLP

655 UNIVERSITY AVENUE, SUITE 150, SACRAMENTO, CA 95825
TEL 916.646.1400 ■ FAX 916.646.1300
YMCLEGAL.COM

September 04, 2025

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
finance@californiaops.org

Invoice Number: 18446

RE: (0176.0003[redacted]v. California Online Public Schools - Claim No. 1669992 (Philadelphia)

Confidential: Attorney-Client Privileged Document

All invoices are due and payable upon receipt. If payment is not received within thirty days of this invoice date, interest charges shall accrue.

Please make checks payable to:
Young, Minney & Corr, LLP
655 University Ave, Ste. 150
Sacramento, CA 95825

For online payment options, access to our Client Portal, or should you have any questions or concerns, please contact Jessica Alm or Mishele Richards at 916-646-1400 or via email at ymcbilling@ymclegal.com.

Fees	20,081.00
Expenses	271.77
Total for this Invoice - USD	20,352.77
Previous Invoice Balance - USD	25,161.02
Current Account Balance - USD	45,981.72
Trust Balance - USD	0.00
Total Amount to Pay as of 09-08-2025 - USD	45,981.72

Outstanding Balance as of 09-08-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
45,981.72	0.00	0.00	0.00	0.00	0.00	45,981.72

LAW OFFICES OF YOUNG, MINNEY & CORR, LLP

655 UNIVERSITY AVENUE, SUITE 150, SACRAMENTO, CA 95825
TEL 916.646.1400 ■ FAX 916.646.1300
YMCLEGAL.COM

September 04, 2025

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
finance@californiaops.org

Confidential: Attorney-Client Privileged Document

Invoice Number: 18446

RE: (0176.00037) [redacted] v. California Online Public Schools - Claim No. 1669992 (Philadelphia)

Attorney Fees

Date	Professional	Description	Hours	Amount
[redacted]				

Date	Professional	Description	Hours	Amount
[redacted]				

Date	Professional	Description	Hours	Amount
[redacted]				

Date	Professional	Description	Hours	Amount
[redacted]				

Date	Professional	Description	Hours	Amount
[redacted]				

Date	Professional	Description	Hours	Amount
[redacted]				
		Total	93.40	20,081.00

Invoice Summary

[redacted]

Expenses

Date	Description	Amount
[redacted]		
	Total Expenses	271.77

Total for this Invoice - USD	20,352.77
Previous Invoice Balance - USD	25,161.02
Current Account Balance - USD	45,981.72

Trust Balance - USD	0.00
Total Amount to Pay as of 09-08-2025 - USD	45,981.72

Outstanding Balance as of 09-08-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
45,981.72	0.00	0.00	0.00	0.00	0.00	45,981.72

Coversheet

Approval of Parent and Family Engagement Policy (attached)

Section: IV. Consent Items
Item: F. Approval of Parent and Family Engagement Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
241008 Approved CalOPS Parent and Family Engagement Policy and Compact 24-25 SY (1).pdf

California Online Public Schools

Title I District-Level Parent and Family Engagement Policy

[September, 2025-26]

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Revised August 2024
Approved by CalOPS Board of Directors October 08, 2024
Reviewed by School Advisory Committee September 25, 2025
Reviewed by CalOPS Board of Directors October 14, 2025

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

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

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

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

2.1 Involvement of Parents in the Title I Program

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

a) **The school convenes an annual meeting, at a convenient time, to which all parents of participating children shall be invited to attend and encouraged to attend, to inform parents and family members of their school's participation in the Title I program and to explain the requirements, and the right of the parents to be involved. (20 U.S.C. § 6318[c][1])**

- Hold at least one annual meeting, with the option to participate virtually
- Administer an annual parent satisfaction survey which includes questions about academic interventions.
- Solicit feedback through multiple avenues, including surveys, telephone, school communications, and email.

b) **The school offers a flexible number of meetings, such as meetings in the morning or evening, and may provide, with Title I funds, transportation, child care, or home visits, as such services relate to parental involvement. (20 U.S.C. § 6318[c][2])**

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

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

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

Evaluation methods include:

- Hold at least one annual meeting, with the option to participate virtually
- Administer an annual parent satisfaction survey which includes questions about academic interventions.
- Solicit feedback through multiple avenues, including survey, telephone, school communications, and email.

d) **The school provides parents of participating children with the following:**

i. **Timely information about the Title I program. (20 U.S.C. § 6318[c][4][A])**

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

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

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

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

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

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

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

If the plan for Title I, Part A, developed under Section I 006 of the ESSA, is not satisfactory to the parents of participating students, the schools will submit any parent comments with the plan when the schools submit the plan to the California Department of Education.

2.2 Building Capacity for Involvement

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2.3 Accessibility

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

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

2.4 School-Parent Compact

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Coversheet

Approval of Math Placement Annual Report (attached)

Section: IV. Consent Items
Item: G. Approval of Math Placement Annual Report (attached)
Purpose: Vote
Submitted by:
Related Material: CalOPS Math Placements 2024 Board Report 24_25SY .docx.pdf

REPORT TO THE BOARD OF DIRECTORS
CALIFORNIA ONLINE PUBLIC SCHOOLS
CalOPS 9th Grade Math Placements for 2024-2025
Presented October 14, 2025

Overview

This report is being provided as required by the Math Placement Policy adopted by the boards in 2016.

Data includes 713 students who enrolled in 9th grade prior to October 1, 2024. 99% of 9th grade students were enrolled in Algebra 1, Geometry, or Algebra 2, honors and non-honors versions of these courses were combined for the sake of streamlining data reporting. The few students enrolled in Precalculus and Honors Precalculus are included in the report where applicable. Data has been rounded to whole numbers for the ease of interpretation.

Table 1: Overall Math Placement Comparison 2023 vs 2024

Statewide, CalOPS 9th grade students were distributed across math placements in the following percentages. This table includes both 2023 and 2024 math placements as of October 1 of each year. Highlighted areas indicate the following information:

Green	When the school's representation in Algebra 1 has **decreased** in 2024 **OR** when the school's representation in Geometry/Algebra 2 has **increased** in 2024.
Red	When the school's representation in Algebra 1 has **increased** in 2024 **OR** when the school's representation in Geometry/Algebra 2 has **decreased** in 2024.

Course	2023	2024	Change
Algebra 1	76%	60%	-16%
Geometry	21%	32%	+11%
Algebra 2	3%	7%	+4%

As a school, we are showing a decrease in Algebra 1 placements, and an increase in Geometry placements. This trend towards increased placement in higher level math is encouraging, considering that we saw a slight decrease last year with an increase in Algebra 1 placements and a decrease in Geometry placements.

Placement Overall

If 8th graders take Algebra 1 and pass in 8th grade, then an on-track, college-bound student should take Geometry as a 9th grader. A student who takes Algebra 1 as a 9th grader would follow a traditional progression of Algebra 1, Geometry, Algebra 2, Pre-Calculus, and would still be on track for college acceptance. Students who start at Geometry in 9th grade would be able to qualify for an AP level course following a typical 4 year progression.

Table 2: Math Placements 2024 Student Group Distribution

Looking only at course level placements (combining honors and non-honors) gives a snapshot of where students are placed broken down by student group. The following table compares 2024 math placements only; representing the placement of student groups in the levels of math as compared to 2024 school-wide totals. Highlighted areas indicate the following information:

Blue	The percentage composition of that student group within CalOPS.
Green	When a student groups' representation in Algebra 1 is **lower** than the CalOPS distribution **OR** when a student groups' representation in Geometry/Algebra 2 is **higher** than the CalOPS distribution.
Yellow	When a student groups' representation in any math level is **equal** to the CalOPS distribution.
Red	When a student groups' representation in Algebra 1 is **higher** than the CalOPS distribution **OR** when a student groups' representation in Geometry/Algebra 2 is **lower** than the CalOPS distribution.

All CalOPS (honors and non-honors combined)	2024	Comparison to Total
American Indian or Alaskan Native	**3%**	
Algebra 1	67%	6%
Geometry	33%	2%
Algebra 2	0%	-7%
Asian	**9%**	
Algebra 1	28%	-32%
Geometry	52%	20%
Algebra 2	20%	14%
Black/African American	**14%**	
Algebra 1	60%	0%
Geometry	36%	4%
Algebra 2	4%	-3%
Hispanic or Latino	**14%**	
Algebra 1	80%	19%
Geometry	20%	-11%
Algebra 2	0%	-7%
Multiple Races	**71%**	
Algebra 1	65%	5%
Geometry	29%	-3%
Algebra 2	6%	-1%
Native Hawaiian or Other Pacific Islander	**1%**	
Algebra 1	60%	0%
Geometry	40%	8%
Algebra 2	0%	-7%
White (Not Hispanic or Latino)	**46%**	
Algebra 1	60%	-1%
Geometry	33%	2%
Algebra 2	7%	0%

This table shows that during the 2024-2025 school year, all student groups with the exception of students in the Hispanic or Latino and multiple races categories saw an increase in Geometry placement. Students in the Asian group had an overall higher representation in Algebra 2 placements as compared to their

classmates of the American Indian or Alaska Native, Black/African American, Hispanic or Latino, multiple races, and Native Hawaiian or Other Pacific Islander student groups. The question to be answered at this point is, has there been any change in overall placements when 2023 is compared to 2024?

Table 3: Math Placements 2023 vs. 2024 Student Group Distribution

The following table compares 2023 math placements to 2024 math placements. The table is displaying change in percentage of student groups placed in each math level. Highlighted areas indicate the following information:

Blue	The percentage composition of that student group within CalOPS.
Green	When a student groups' representation in Algebra 1 has **decreased** in 2024 **OR** when a student groups' representation in Geometry/Algebra 2 has **increased** in 2024.
Yellow	When a student groups' representation in any math level is the **same** in 2023 and 2024.
Red	When a student groups' representation in Algebra 1 has **increased** in 2024 **OR** when a student groups' representation in Geometry/Algebra 2 has **decreased** in 2024.

All CalOPS (honors and non-honors combined)	2023	2024	Change
American Indian or Alaskan Native	**1%**	**3%**	
Algebra 1	89%	67%	-22%
Geometry	11%	33%	22%
Algebra 2	0%	0%	0%
Asian	**10%**	**9%**	
Algebra 1	61%	28%	-33%
Geometry	5%	52%	47%
Algebra 2	33%	20%	-13%
Black/African American	**11%**	**14%**	
Algebra 1	81%	60%	-21%
Geometry	19%	36%	17%
Algebra 2	0%	4%	4%
Hispanic or Latino	**25%**	**14%**	
Algebra 1	85%	80%	-5%
Geometry	1%	20%	19%
Algebra 2	14%	0%	0%
Multiple Races	**19%**	**71%**	
Algebra 1	74%	65%	-9%
Geometry	2%	29%	27%
Algebra 2	24%	6%	-18%
Native Hawaiian or Other Pacific Islander	**1%**	**1%**	
Algebra 1	60%	60%	0%
Geometry	40%	40%	0%
Algebra 2	0%	0%	0%
White (Not Hispanic or Latino)	**27%**	**46%**	

Algebra 1	70%	60%	-10%
Geometry	5%	33%	28%
Algebra 2	24%	7%	-17%

When comparing math placement from 2023 to 2024, there have been improvements made in almost all student groups with the exception of the Native Hawaiian or Other Pacific Islander student group that remained steady for Algebra placements. There was an increase in Geometry placements across all groups with the exception of the Native Hawaiian or Other Pacific Islander student group that stayed consistent at the same level of enrollments. Algebra 2 placements saw an increase in the Black/African American student group and held steady in the American Indian or Alaskan Native, Hispanic or Latino, and Native Hawaiian or Other Pacific Islander student groups.

Summary of Findings

This year's findings tell us that CalOPS is showing an increase in Geometry placements across the board and an increase in Algebra 2 placements for students in the Black/African American student group. Students in all student groups except Native Hawaiian or Other Pacific Island saw a decrease in Algebra 1 placements. As mentioned earlier, comparisons such as these in this report can be tricky due to a lack of control over 8th grade math placements of 9th graders new to CalOPS. CalOPS does have a well-defined placement process and a process for placement reevaluation both when requested by a family and also after receipt of formative assessment data such as NWEA MAP. NWEA MAP data are analyzed by High School Math Department Leadership and students who show the most potential are moved to the higher math level when deemed appropriate. It is important to note that it is the mission of CalOPS to help students achieve at the highest level, but they also must start at the level they exist in. Increases in higher level math placements are welcomed but pushing students into too high of a level, can also be damaging to their educational progress.

The Effect of Mobility

Pearson's Efficacy Research Report was published on April 3, 2018. The overall focus of this report was to control for student mobility at both Connections Academy schools and their matched brick and mortar counterparts. Below is a summary of their findings.

Results - Phase Two: School Comparison Study

Existing research studies do not account for student mobility - a dominant attribute of virtual school students.

This is the first time we can see performance through a mobility lens.

Note that in phase two mobility was calculated based on each state's definition (see Appendix for additional details)

Pearson 18

The graph highlights a gain in reading proficiency for Connections Academy students when compared to their matched brick and mortar counterparts. In terms of mathematics proficiency, Connections Academy students only slightly underperform their matched brick and mortar counterparts. If we align mathematics proficiency to course placement both at CalOPS and at matched brick and mortar counterparts, we can infer that math placements of continuing 8th grade Connections Academy students would not differ markedly to new to Connections Academy 9th grade students, or we would expect to see a larger variation on math proficiency on standardized assessments.

Next Steps

This overall math placement analysis is a yearly expectation. As a result, next steps from last year will be continued. The status of these next steps will be recorded after each one.

- Continue to track statistics annually – Completed and Ongoing
- Continue discussion with all Math staff regarding math placement, as well as, discussions and training with the guidance team – Completed and Ongoing
- Follow up in the Fall to see which students might be accelerated – Ongoing
- Monthly Math Focus Group/PLC Meetings – Started in the 19/20 school year and continue. All school levels participate collaborating towards the goal of improving math success schoolwide.
- Implementations of middle school intervention math classes, starting fall of 24/25. Ongoing
- Schoolwide new math curriculum fall 24/25- completed/ongoing

Coversheet

Approval of Updated Fiscal Policy (attached)

Section: IV. Consent Items
Item: H. Approval of Updated Fiscal Policy (attached)
Purpose: Vote
Submitted by:
Related Material: Board Draft_ CalOPS 25-26 Fiscal Policy w.legal updates 10.2025.pdf

California Online
Public Schools

Fiscal Policy

Updated October 2025

California Online Public Schools
2025-26 Fiscal Policy

Introduction

Background

California Online Public Schools ("CalOPS") is a California public benefit corporation (the "Organization") with non-profit status from the IRS that operates a network of public charter schools known as California Online Public Schools. This network of charter schools is referred to as the School or Schools in this policy. The organization's Chief Executive Officer is known as the Superintendent and is assisted by a Deputy Superintendent and Assistant Superintendent. In areas of this policy that refers to all three roles, they will be known as the Executive Cabinet.

Purpose

The Board of CalOPS believes in implementing and following fiscal management practices to ensure that the Organization's funds are appropriately managed, to safeguard its assets, outline and enforce internal policies, and provide guidelines that are compliant with state and federal laws and regulations. In addition, this policy is to ensure that the financial decisions made by CalOPS leadership and its Board support the Organization's and its schools' mission while providing confidence and integrity to the public as recipients of public funds. Lastly, the policy and procedures will provide direction to help avoid any liability that could be attributed to the Board resulting from mismanagement.

The Organization refers to the "California Charter School Accounting and Best Practices Manual" developed by Fiscal Control and Management Assistance Team (FCMAT) for guidance in the reviewing and updating of these policies.

This Fiscal Policy and Procedures document includes policies on internal controls, legal compliance, conflicts of interest, as well as other financial and accounting procedures and protocols, such as budget development, authorized signers, use of credit cards, employee reimbursements, purchasing, payroll processing, and any other area pertinent to financial management. The Fiscal Policy and Procedures are intended to align with the School's charter petition and any Memoranda of Understanding (MOU) with its authorizing entity.

Compliance

Legal Compliance

The Schools will follow all the relevant laws and regulations that apply to California charter schools. Additionally, any applicable Federal laws and regulations related to grant funding received by the Schools will be followed. The Executive Cabinet will ensure that where there are specific requirements or restrictions on the expenditures of grant or categorical funds the Director of Finance along with the Assistant Director of Finance will see that these requirements are met.

Use of Public Funds

All monies received by CalOPs are considered public funds. The overarching principle in the spending of school funds is that all expenditures must clearly and directly be necessary and benefit the schools and support their purpose to provide a quality free education to the students within its eligible boundaries.

Nonpublic funds are dollars that are collected and retained by outside organizations such as booster organizations, associations and foundations. This also includes employee association accounts. The schools and the nonprofit shall not act as custodian for privately funded monies of a separately maintained agency fund or account, such as a staff social fund paid for exclusively by employee contributions.

To protect from the misuse of public money, the use of school funds should be to provide a benefit to the public, and not to benefit any individual, employee, corporation or other agency. The public funds of the Organization and its Schools may be expended if a direct and substantial public purpose is served by the expenditure and private individuals are only benefitted incidentally by the promotion of the public purpose. Even if an expenditure has a noble or virtuous purpose (such as supporting an employee experiencing a loss), or a moral or justifiable obligation (such as gratitude for services provided), this is not sufficient to determine that a public benefit exists. If expenditures provide a direct and tangible benefit to students' education, such as for staffing costs, materials, software, administrative expenses, etc., then these are easily justified as providing the public benefit of educating the Schools' students. For expenditures which are not as direct or tangible, the Board must make a determination of the public purpose prior to expenditure of these funds. This may be done via the budgeting process, and/or on a case-by-case basis as needed.

When considering the use of public funds and whether an expenditure is appropriate, the schools and its board will consider the public scrutiny test outlines below:

1. Is the expenditure within policy and how will it benefit the mission of our program and the success of our students?
2. Will the tax-paying public view the expenditure as necessary to support public education?
3. Can the expenditure be defended to a person outside of the organization?
4. Would it pass the "smell test"?

Any expenditure that is not board approved and/or that does not benefit the schools' mission or our students will be denied. Any expenditure found to be an unlawful use of public funds will not be reimbursed and the employee may be subject to disciplinary action including legal liability, taxpayer lawsuits, civil and criminal penalties (California Government Code Section 8314 and Penal Code Section 424).

Please refer to the list of allowable and unallowable expenses based on standard FCMAT policies:

Generally Allowable Expenses:

- Expenditures not in conflict with, inconsistent with, or preempted by any law, and which is not in conflict with the purposes for which the public entity was established.
- Salaries and benefits for employees.
- Uniforms and regalia for college bands, choirs or athletic teams (must be equitable to all school staff, programs and clubs).
- Rental of caps and gowns for commencement ceremonies.
- Supplies and equipment, including instructional materials and textbooks.
- Maintenance of facilities and equipment.
- Research and promotional activities to advance public education.
- Board approved awards to students and employees for excellence, accomplishments, and exceptional contributions (Not for life events that occur for everyone).
- Flowers or decorations for a college's awards ceremony or commemorative event.
- Transportation services for students.
- Refreshments/meals for meetings for the purpose of conducting school business (e.g., curriculum meeting during lunch).
- Snacks, refreshments, and food for students during the instructional day that are deemed to contribute to the educational process (e.g., finals week, prepared to learn).
- Sponsorship to programs and activities provided by nonprofit/community organizations that aid in student development:
    - A service that complements or enhances one the schools provide.
    - A service that the school could provide but is unable to.
    - A secondary benefit is identified that benefits the school.

Generally Unallowable Expenses:

- Contributions or donations to religious, community, charity or other nonprofit groups except those that align student development.
- Purchase of private purpose flowers, other gifts, celebration or sympathy benefits to convey compassion or sympathy, or to meet a perceived moral obligation.
- Gift certificates for individuals.
- No exception for small gifts.
- Alcohol.
- Memberships in private clubs or organizations.
- Presents or gifts to anyone, including employees, volunteers, or students.
- Professional enhancement vs. public benefit.
- Holiday or other staff parties or picnics.
- Reimbursement for employees' mileage from their residence to their place of work.
- Personal benefit to school staff.
- Scholarships to students using public funds.
- Buying fundraising tickets or tables at fundraisers/galas for other nonprofits.

Political Contributions

As a 501(c)(3) organization, no funds or assets of CalOPS may be contributed to any political party or organization or to any individual who either holds public office or is a candidate for public office. The direct or indirect use of any funds or other assets of the schools for political contributions in any form, whether in cash or other property, services, or the use of facilities, is strictly prohibited. CalOPS also cannot be involved with any committee or other organization that raises funds for political purposes.

Following are examples of prohibited activities:

- Contributions and/or endorsements by an employee that are reimbursed through expense accounts or in other ways.
- Purchase by the organization of tickets for political fundraising events.
- Expenditures for political advertisements.
- Contributions in kind, such as lending employees to political parties or using the Schools' assets in political campaigns.
- Endorsement of or opposition to any ballot measure.

The Schools and Organization may expend a limited amount of funds on lobbying efforts on legislative matters which may have an impact on the Schools or Organization, such as proposed, pending or current legislative bills, and regulations. Typically, the resources used for this type of allowable activity would be a small amount of staff time to contact or meet with legislators. Staff time and other costs, if applicable, for such activities will be estimated annually and reported with the best estimate of cost on the Organization's tax returns.

The Schools will comply with any other federal and state laws and regulations regarding political contributions, lobbying, and expenditures. No federal funds, or assets obtained from federal funds, may be used for any political purposes.

The Organization's employees, Board members, and other representatives may engage in the above political activities on their own time, using their own personal assets and resources, however, they may not act or appear to be acting on behalf of the Schools or Organization, and may not use Organization resources to assist any non-allowable political activities. If the title of a school employee is used, it shall be used for name identification purposes only.

Record Keeping

To provide an accurate and auditable record of all financial transactions, the Schools' books, records, and accounts are maintained in conformity with the Generally Accepted Accounting Principles (GAAP) as applicable to Charter Schools.

Transaction ledgers, invoices, receipts, canceled/duplicate checks, attendance and entitlement records, payroll records, and any other necessary fiscal documents will be maintained by the Organization in accordance with applicable state law, and as required in any contract or agreement, in a secure location for at least seven (7) years as set out in the Records Retention policy, or as long as required by applicable law, whichever is longer. Appropriate back-up copies

of electronic and paper documentation, including financial and attendance accounting data, will be regularly prepared and stored electronically. Paper documents may be compiled and stored in an on-site or off-site location after completion of the annual audit. The Schools will not typically charge for the costs of copying records when records are being requested by an oversight agency, through a subpoena, or in accordance with public records regulations, however, the Schools reserve the right to do so at a rate not to exceed twenty-five cents ($0.25) per page. The School will attempt to provide records electronically, however, the actual cost of mailing records may be charged to the requestor. Copying charges only apply to the cost of reproduction, not to time spent searching for records. However, if electronic records are requested, the time needed to create an electronic version may be charged to the requestor.

Further, the School specifically requires that:

- No funds or accounts may be established or maintained for purposes that are not fully and accurately described within the books and records of the Charter School.
- Receipts and disbursements must be fully and accurately described in the books and records.
- No false entries may be made on the books or records nor any false or misleading reports issued.
- Payments may be made only to the contracting party and only for the actual Services rendered or products delivered. No false or fictitious invoices may be paid.

The Executive Cabinet and the appropriate support staff will work together to provide access to the School's financial records to School's charter authorizer upon reasonable request, including supporting records as requested.

Financial Oversight and Reporting

Key Stakeholders

Board of Directors
Superintendent
Deputy Superintendent
Assistant Superintendent
Director of Finance
Assistant Directors
Financial Service Provider
Finance Department

The CalOPs Board is committed to reviewing and adopting the Fiscal Policy and Procedures routinely and will revise the policies if laws or regulations change during the fiscal year. This ensures the most effective use of the School's funds to support its mission and assures that the funds are budgeted, accounted for, expended, and maintained appropriately.

The Director of Finance, under the management of the Executive Cabinet, has responsibility for all operations and activities related to financial management. However, the Board and

Superintendent can appoint or delegate someone else to perform the responsibilities as needed.

Financial duties and responsibilities must be separated between the Director of Finance, Assistant Directors, Financial Service Provider, and other key members of the Finance Department to ensure that no single employee has sole control over authorizing transactions, recording financial transactions, and custody of assets.

Important Deadlines

- Adopted Budget (submitted by July 1st)
- Unaudited Actuals Report (submitted by September 15th)
- Audited Financial Statements (submitted by December 15th)
- First Interim Financial Report (submitted by December 15th)
- Second Interim Financial Report (submitted by March 15th)
- Form 990 tax return (submitted by May 15th with extension)

Budget

The Director of Finance, in consultation with the Executive Cabinet and with recommendations from the Financial Services Provider and other appropriate school staff, prepares an annual budget of revenues and expenses for Board approval. Budgets can be reviewed and modified as necessary throughout the school year to account for enrollment and revenue changes. Any adjustments to the budget will be shared with the Board during First Interims, Second Interims or any other time throughout the school year. These forward-looking budgets and projections are reviewed and approved by the Board at an open and public meeting prior to July 1st annually. Approved annual operating budgets will be submitted to appropriate entities required by law in the format required by statute and/or regulation and/or contractual agreements, and by any required deadlines.

- Budgets will be prepared that show the revenues and expenditures and financial position for each School, as well as the Organization as a whole.
- The fiscal year (budget year) of the school is July 1st through June 30th. The appropriate accounting period is used for all adjusting entries and accruals.
- Financial statements displaying budget vs. actuals are prepared by the Financial Service Provider with the support of the Director of Finance and are to be reviewed by Executive Cabinet and are presented to the Board at each regular Board meeting. In the event that there is more than one regular Board meeting in a month, it shall only be presented at one of the meetings.
- All employees shall follow the Board-approved budgets, with exceptions approved by the Board.

Budget Development Process:

The budget development process starts with a review of the Governor's proposed state budget for

the upcoming fiscal year. This is typically shared in January and identifies the likely range of revenues for the school's upcoming fiscal year, as well as any cost-of-living adjustments. Once the revenue estimates are complete, projected enrollment changes and expenditures are discussed and are prepared for the remainder of the budget. This process includes a concise examination of staffing levels, fixed costs, discretionary spending, legal, auditing costs and facilities. Additional data from the department leaders such as usage, success rates, ease of use, department goals, and needs should also be considered for key program expenditures such as curriculum, professional development, systems, and supplies. Decisions should be finalized during the Leadership Retreat in March/April annually. The Financial Service Provider will input the financial decisions made by CalOPS into the agreed upon budget template to be approved by the Board.

The Governor's annual "May Revise" budget is made public in the spring and outlines the funding projection that will likely be included in the final state budget for the next fiscal year. With this information, the Director of Finance, Executive Cabinet, and all other key parties will work together and make any adjustments to the budget draft. This process involves a thorough review of the budget in its draft form to make sure all spending requirements set by law, contractual agreement, or otherwise are met. Finally, a five-year budget projection is developed in accordance with the schools' established strategic and growth plans before providing it to the Board for approval by July 1.

CalOPS will work to maintain a minimum of 3% reserve at the end of every current school year and two subsequent fiscal years. The board is notified immediately with a plan and/or explanation when the reserve is projected to drop below this threshold. Reserves in excess of 10% will be taken into consideration to fulfill school needs outlined in the Components of the End Fund Balance section of the budget.

In addition to the budget, cash flow analysis (when needed throughout the budget cycle), budget projections, and budget revisions will be prepared periodically during the year to adjust for changes in revenue or expenses.

Budget Updates:

The Board-approved budgets will act as living documents throughout the school year. They will be used to monitor the financial health of the school and aid the Executive Cabinet as expenditures are considered throughout the year that were not previously budgeted for and have since been identified as a need. Budget updates will be prepared and presented to the Board of Directors for approval by the Director of Finance and Executive Cabinet with the support of the Financial Service Provider. Budget updates will be considered and in some cases required throughout the year. The Board will approve the first interim and second interim budget reports.

The preferred first update is the day after census day, when attendance numbers are provided to the state as an official count of the students to determine the schools initial funding. At this time, the ADA projected and used to calculate revenues built in the initial budget should be compared to the census day number to ensure all the schools will get the revenue planned for to continue spending as planned in the approved budget.

The other two updates should occur during the First Interim and Second Interim reporting process. During these times, the Director of Finance, Executive Cabinet, and the Financial Service Provider will review actual revenue and expenditure data for monies received and spent for the current fiscal year to show the financial health of the schools, with consideration to the budget and other forecasted variables. Any findings and adjustments, under spending or over spending, would be identified during this time and transferred to the budget in the form of a Budget Update.

Financial Management

CalOPS and its schools' funds will be budgeted, accounted for, expended, and maintained in an appropriate fashion and in accordance with applicable Federal and State requirements. The Organization will maintain their accounting records and related financial reports on the modified accrual basis of accounting throughout the year and full accrual accounting at each year end. Each school within the organization will have its own financial records as necessary to allow for the review of the revenues and financial position of each School independently. Shared expenses are to be allocated and recorded on the basis of schools enrollment relative to the total enrollment for the organization.

Financial Reporting

The Director of Finance or designee working in conjunction with the Financial Service Provider, will produce and submit to the charter granting agency any and all required fiscal reports as may be required by state or federal law, or mandated by the terms of the schools' charter. These include, but are not limited to, attendance reports, enrollment and other data reports required by the California Basic Education Date System, and other related data. Additional reporting required by the SELPA, Department of Education or other entity will be prepared in the same manner.

The Board will be provided with all reports required by law for Board approval. The Board may request copies of any other reports at any time through the Director of Finance or Executive Cabinet.

The following reports will be prepared on a monthly basis, except in months when the Board is not meeting, by the Financial Service Provider, reviewed by the Director of Finance, and reported to the Board and/or its Treasurer.

- Revenue and Expense Statement for the current fiscal year – showing actual results for the months already past and forecasts for future months
- Balance Sheet(s)
- Payroll Registers and/or compensation summaries
- Monthly Check Registry

Corporate Tax Returns

The Board will annually engage someone to prepare and submit the annual tax returns (Form 990 and Form 199) for the corporation of the Organization. The Board (and/or the Audit Committee of the Board) will annually review its policies and practices to be sure it is complying with any regulations or requirements of the Internal Revenue Service. Prior to submission of the tax returns, the Director of Finance, other designated staff of the school, and/or Financial Service Provider will review the tax returns for accuracy. Following completion of a final draft of the tax returns, the Board will receive and review the returns prior to the submission deadline. Appropriate extensions may be filed when needed. Typically, an annual extension from the November deadline to May is expected as the annual audit has not yet been conducted prior to November 15. Other extensions may be filed if necessary to allow for thorough preparation and review of the tax returns prior to submission.

Internal Controls

CalOPS will maintain the following principles in its ongoing fiscal management practices to ensure that, (1) expenditures are authorized by and in accordance with amounts specified in the board-adopted budget, (2) the Organization and Schools' funds are managed and held in a manner that provides a high degree of protection of the Organization's assets, and (3) all transactions are recorded and documented in an appropriate manner. Additionally, as a publicly supported entity, the school acknowledges the additional responsibility to ensure the public's confidence and the integrity of the schools' activities.

To help ensure adequate internal controls, the School has established, implemented, and maintained these policies and procedures based on laws, regulations, and sound business principles and communicates them to those involved (e.g., School staff). It is essential that all employees, volunteers, and students (when necessary) be aware of expectations regarding internal accounting controls. The District Office provides annual training for all individuals who are expected to follow these policies and carry out their procedures. Executive Cabinet will ensure that, wherever possible, more than one person is trained for each function (cross-training).

The internal controls that are outlined in this policy have been put in place to help prevent fraud and malfeasance through a number of checks and balances embedded in each financial task. They include maintaining multiple layers of fiscal oversight in our policies and procedures at all times.

- An independent financial auditor conducts annual financial audits. This selection will be board approved and shared with our authorizers annually by April 1st.
- A Financial Service Provider is used to: compile financial statements for reporting purposes to stakeholders, input and review external transactions, ensure proper segregation of duties, disburse funds (e.g. check writing), and ensure fiscal compliance.
- The Board of Directors is provided all major financial statements and financial reports to approve during the subsequent board meeting.
- The Director of Finance or designee authorizes reimbursements and the use of credit cards by key executives (i.e. executive cabinet members, directors, assistant directors, principals and assistant principals)

- Major financial statements (e.g. Audited Financial Statements) are provided on the school's website.
- Financial presentations are made at monthly Board meetings, which are attended by Executive Cabinet, board members, other stakeholders and members of the public.

If issues with the School's internal controls are identified through any means, the Executive Cabinet will inform the Board and the District Office will work with the leadership team to address such issues as soon as possible.

The basic components of internal controls, set forth in this policy, include the following:

- Segregation of duties
- System of checks and balances
- Staff cross-training
- Controlled use of pre-numbered documents, i.e., checks
- Asset security and restricted access
- Timely reconciliations
- Up-to-date inventory records
- Appropriate review and approval of transactions
- Comprehensive, up-to-date annual budget
- Expectation that all staff and the District Office, including administrators, will follow all internal controls

Audit

The Board or its Audit Committee (if one exists) shall contract for the services of an independent public accountant to perform an annual fiscal audit in compliance with State law. The audit shall cover the business of the Schools and Organization during the full fiscal year; be a financial audit conducted in accordance with generally accepted auditing standards; and, include, but not be limited to all audit procedures contained in the California K-12 Audit Guide. The audit shall be completed and submitted to the Board for review at a public meeting as soon as reasonably possible following the close of the fiscal year for which the audit is conducted. The audit report, after review by the Board of Directors, will be submitted to the Charter granting agency, California Department of Education, County Superintendent of Schools, and State Controller's Office by December 15th of each year. The Schools will address any audit exceptions or adverse findings through audit correction plans.

The Audit engagement and review process may be conducted by the Board's Audit Committee (if one is formed) on behalf of the Board.

Segregation of Duties

To ensure proper internal controls, the duties of custody, approvals, recording, and reconciliation have been delegated and are kept separate. The segregation of duties is to avoid exposing the schools to a higher risk of potential cash skimming, delayed deposits, or other errors or

irregularities by implementing a dual role processing system to avoid one sole person from being able to complete a financial related task from start to finish.

The following structures have been established and will be maintained with the oversight of the Director of Finance and the Executive Cabinet to properly segregate duties within CalOPs. The Director of Finance, Assistant Directors of Finance and Executive Cabinet share the responsibility amongst themselves for authorizing, initiating, approving, and executing transactions; never completing two consecutive steps without a different approved staff completing the in-between step. The appropriate Finance Department staff and the Financial Service Provider are responsible for recording, reconciling, reporting, and reviewing transactions; never completing two consecutive steps without a different approved staff completing the in-between step. In this capacity, these individuals are responsible for:

- Setting a good example by following established policies and procedures.
- Ensuring that all staff, volunteers, and others associated with the schools are informed about and follow established policies and procedures.
- Providing continual assistance and training for all staff members involved in all aspects of financial management, including purchasing and procurement practices.
- Take immediate action when an infraction occurs.

The Organization will develop and maintain Purchase Requisition, Purchase Order and Payment Request forms to document the authorization of non-payroll expenditures. Such documentation may be accepted via an electronic processing software, such as but not limited to DocuSign, through a designated procurement software or paper form. Any purchases and payments over twenty thousand ($20,000) dollars must be approved by the Board of Directors during the subsequent board meeting before being sent to the vendor to confirm the agreement and/or payment. All purchases must be reviewed by a combination of the Finance Department, Director of Finance, Assistant Director of Finance and/or Executive Cabinet, please reference the Finance Department Handbook for specifics. All payments must be approved by the Director of Finance and an authorized bank signer, or the Director of Finance and two for amounts of five thousand ($5,000) dollars or more. If a purchase order is issued, and the subsequent invoice changes more than 10% during the time of the exchange of said goods and services, a new purchase order must be created and approved prior to the transaction being completed.

Expenditures that do not require a Purchase Requisition, Purchase Order, or Payment Request Form such as reoccurring or standard operating expenses can be paid in the form of a check, ACH or Wire transaction following the segregation of duties as outlined in the Finance Department Handbook. These duties start with a review from appropriate staff in the Finance Department, followed by oversight from the Director of Finance or designee, then signed by authorized bank signers before being sent to the Financial Service Provider for final processing. Any amount over five thousand ($5,000) dollars will require a signature from two authorized bank signers.

ACHs and wire transactions must be initiated by designated staff within the Finance Department. The Director of Finance, Assistant Directors of Finance and the Executive Cabinet are responsible for authorizing, initiating, approving, and executing transactions; never completing two consecutive steps without a different approved staff completing the in-between step. For

instance, the Assistant Director of Finance can not initiate a payment he/she authorized nor can he/she approve it. Once payments have been processed, all supporting documentation is to be shared with the Financial Service Provider for proper accounting.

The Finance Department may issue district credit cards to certain employees for use in their jobs and oversee their usage. The employee assigned to the district credit card must sign that they have received, understand and agree to the terms of the District Credit Card Policy before issuance. Once in the possession of the district credit card, they are solely responsible for all purchases on the card and for ensuring that the card is not used by unauthorized personnel. Card numbers may not be distributed and should not be saved on any public devices and/or unsecured online accounts. District credit cards are issued for business related expenses, such as food and lodging while on Organization approved business travel. This includes booking travel transportation such as: flights, car rentals, and approved rideshare cost and/or purchasing meals while traveling in accordance to the more recent Travel Policy. All purchases other than travel must be pre-approved by the Director of Finance with a Purchase Requisition Form. All purchases must also be within the guidelines of this policy. Misuse of the card will result in cancellation of the card, withdrawal of the employee's district credit card privileges, and discipline up to and including potential termination of employment. If the card is used for an employee's personal expenses, California Online Public Schools reserves the right to recover these monies from the employee cardholder. The method will be up to the discretion of the Superintendent of California Online Public Schools.

In all cases, payments for operational services (lease payments, payroll and other taxes, ongoing marketing efforts, utilities, student related-service providers, etc) contracted by the schools, and previously approved by the Board do not need to be countersigned or dually approved. All transactions will be posted on an electronic general ledger by a bookkeeper or through the account manager assigned by the approved financial services provider. This ledger will be maintained either with the local contracted bookkeeper, or with the Financial Service Provider in alignment with the standardized account code structure (SACS) and generally accepted accounting principles (GAAP),and will be available upon request by the Organization or any School at any time. To ensure segregation of recording and authorization, the bookkeeper or assigned account manager may not co-sign check requests or purchase orders or approve purchases or expenses.

New bank accounts or changes to existing bank accounts may be initiated by the Director of Finance, Superintendent or Board Chair with Board Approval. Each school is to have at least one account to receive and expend monies dedicated to the operational needs of the school. For all funds, the Board must appoint and approve all individuals authorized to sign checks or electronic payments in accordance with these policies. The Executive Cabinet and Director of Finance act as the Account Administrators and will be responsible for managing access and the internal controls through a dual process initiation and approval process with no one person able to complete both steps. Bank access is to be limited to assigned board members, Superintendent, appropriate employees in the Finance Department, Director of Operations and Director of Educational Services and the Financial Service Provider unless otherwise approved by the Board of Directors. Money transfers outside of the internal accounts must follow a dual approval process limited to one Executive Cabinet member, the Director of Finance or Assistant Director of Finance, with no one person doing more than one step consecutively. Additionally, the

Financial Service Provider may be given access to initiate and approve payroll transactions also using a dual initiation and approval process. Fraud protections, including but not limited to Positive Pay and ACH Block or the equivalent, will be established on all accounts and reviewed annually for the most secure options.

The Schools may hold funds received on behalf of the school in a county treasury account and passed through to the Organization's commercial bank upon request of the Director of Finance, Executive Cabinet and/or board approved designee when required by the MOU. Transfer from these accounts may be pre-scheduled or per request. Requests can be initiated by the Superintendent, Director of Finance or designee or the Board Chair. Funds can be moved electronically or via check.

Cash and checks collected for CalOPS must be handled, verified and deposited by at least two different staff separately and recorded by the Finance Service Provider. At no time should one sole person perform two consecutive steps of the cash handling process. All persons handling cash on behalf of the schools must complete a mandatory training prior to participating in any collection of cash. All funds must be promptly logged in a receipt log and securely stored until transferred to the designated staff members for processing and deposit. Deposit will be reconciled by the Financial Service Provider at month end.

All agreements in the amount of twenty thousand ($20,000) dollars or more require board approval. Unless otherwise authorized or designated by the Board, all contracts entered into by the CalOPS for a monetary amount over twenty thousand ($20,000) dollars shall require the signature of the Superintendent or Board Chair. Routine contracts for the operation of the School such as for field trips, school events, state testing proctors and testing sites, janitorial services, other services etc. in a monetary amount of less than twenty thousand ($20,000) dollars may be signed by the Executive Cabinet, Principal, Director of Finance, Director of Business Services or Director of Education Services. All contracts must be shared with the Finance team for budget consideration and oversight.

Fraud Protection

It is in the best interests of the Schools and Organization to prevent fraud. Reporting of potential fraud is encouraged, and employees have access to the whistleblower policy included in the Employee Handbook. The employee policies also include a description of both unethical behavior and of the professional and ethical behavior expected of all employees of the Organization. Methods to report unethical conduct are described, including confidential and anonymous methods to raise a concern or report fraudulent or otherwise illegal or unethical behavior. Creating a culture of professional and ethical behavior is an important goal which the leadership and management staff of the Organization are responsible for.

Strong internal controls also prevent fraud and misuse of School funds. The administrative staff is responsible for creating and carrying out strong internal control processes, for being well informed about the various types of fraud, for creating a culture of accountability and honesty, and for implementing actions to limit the possibility of fraud. The internal controls, as described throughout this policy, help limit the opportunity, incentive, capability and rationalization which

make fraud more likely, and also helps to identify the person suspected while excluding innocent individuals from suspicion.

The School's accounting data will be backed up regularly by the designated staff in the Finance Department and the Financial Back Office Service Provider to ensure the recoverability of financial information in the event of fraud or lost data due to other uncontrolled reasons. Further, the School specifically requires that:

1. No funds or accounts may be established or maintained for purposes that are not fully and accurately described within the School's books and records.
2. Receipts and disbursements must be fully and accurately described in the books and records.
3. No false entries may be made on the books or records, or any false or misleading reports issued.
4. Payments may be made only to the contracting party and only for the actual services rendered or products delivered. No false or fictitious invoices may be paid.
5. All accounts will include the most up to date security functions such as ACH Block and Positive Pay.
6. Employees are responsible for immediately reporting questionable or suspicious activity to their Supervisor, the Executive Cabinet or the Schools' Board of Directors. This includes reporting any concerns regarding the potentially improper activity. This could range from financial concerns such as theft or misstated financial statements to workplace concerns such as harassment, discrimination, safety issues, substance abuse, etc.

Conflict of Interest

CalOPS complies with all applicable laws regarding conflicts of interest and related party transactions, including, but not limited to, the California Corporations Code, the Political Reform Act, and Government Code section 1090.

It is the policy of CalOPS that all school officials, including board members, officers, and employees, shall not place themselves in any position where their private, personal interests may conflict with their official duties, or where they may directly or indirectly receive personal financial gain through direct or indirect personal influence. School decision-makers shall be neither personally nor financially interested in any contract made by them in their official capacity.

Related Party Transactions

Related party transactions shall include but not be limited to transactions between a school and members of the Board, management, contracted management organization, employees, related individuals and affiliated contractors/consultants. Examples of related individuals within the scope of this definition include spouses, domestic partners, parents, children (natural adopted, legal or guardianship), step-relationships, spouses of children, grandparents, grandchildren, siblings, father-in-law, mother-in-law, sister-in-law and brother-in-law of a board member or school employee.

The schools will not be operated for the benefit of any affiliated or unaffiliated organization or any individual in his or her own private capacity or individuals related to the Charter School or members of its management, unless the private benefit is considered merely incidental. This private benefit preclusion will extend to:

A. Sale or exchange, or leasing, of property between the agency (Charter School) and an affiliated or unaffiliated organization or a private or related individual.
B. Furnishing of goods, services or facilities between the agency and an affiliated or unaffiliated organization or a private or related individual.
C. Payment of compensation, unless authorized by the Board of Directors, by the School to an affiliated or unaffiliated organization or a private or related individual.
D. Transfer to, use by, or for the benefit of a private or related individual of the income or assets of the Schools.

Nepotism

Nepotism describes a work-related situation in which there is the potential for favoritism toward a family member (such as giving a job, promotion, biased performance reviews, or more favorable working conditions) based on the familial relationship.

It is the policy of CalOPS to avoid Nepotism, which means to avoid creating or maintaining circumstances in which the appearance or possibility of favoritism, conflicts of interest, or management disruptions exist due to a relationship between a school decision-maker and his or her family member. This policy ensures effective supervision, internal discipline, security, safety, and positive morale in the workplace and to avoid the potential for problems of actual or perceived favoritism, conflicts in loyalty, discrimination, and appearances of impropriety or conflict of interest. This policy applies to all school board members, employees, individual consultants hired or retained by the school, and school services providers hired or retained by the School.

Relationships between School board members, employees, consultants, or school services providers are permissible under the following circumstances:

(a) Family Members of the School board members shall not be eligible for employment. Family members, for this purpose, shall be spouses, domestic partners, parents, children (natural adopted, legal or guardianship), step-relationships, spouses of children, grandparents, grandchildren, siblings, father-in-law, mother-in-law, sister-in-law and brother-in-law of a board member.

(b) Family members of employees, individual consultants, or school services providers shall not be hired for or retained in an employment position if one family member would have the authority or be in a position to supervise directly or indirectly, hire, or discharge the other.

(c) Any time an employee, individual consultant, or school services provider is a family member of another, the relationship shall not adversely impact work productivity or performance. The determination of whether there is an adverse impact shall be in the discretion of the supervisor(s) of the employee(s), consultant(s), or school services

provider(s), or in the case of a board member, in the discretion of the school board of directors.

(d) Any time a board member, employee, individual consultant, or school services provider is a Family Member of another; the relationship shall not create an actual conflict of interest under the law and shall not create a detrimental perceived conflict of interest. The determination of whether there is a detrimental perceived conflict of interest shall be in the discretion of the supervisor (s) of the employee(s), consultant(s), or school services provider(s), or in the case of a board member, in the discretion of the school board of directors.

In implementing this policy, it is permissible to ask an applicant, potential consultant, or school services provider to state whether he or she has a family member who is presently employed by or on the Board of the school, but such information may not be used as a basis for an employment decision except as stated herein.

Human Resources shall coordinate with the current employee's direct supervisor to develop appropriate plans to ensure that a family member's employment does not conflict with this policy. If the situation cannot be resolved by a transfer, then Human Resources will deny the employment application.

Human Resources will investigate reports of nepotism and take appropriate action. Employees must immediately disclose changes in their personal situations to Human Resources, which may be covered by this policy. Supervisors may inquire about the family relationship between employees to determine the appropriateness of the working relationship under this policy. The Board shall make the final determination concerning potential conflicts with this policy involving the school decision makers.

Accounting

The accounting policies and financial reporting adopted are consistent with the not-for-profit requirements of the Financial Accounting Standards Board (FASB). FASB is the recognized standard setting body for establishing not-for-profit accounting and financial reporting principles.

The accounts of the Schools are organized on a basis of the California School Account Code Structure or SACS. The operations of the fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, liabilities, net assets, revenues and expenditures.

General Operating Fund

This fund of each respective school is used to account for all financial resources associated with the operation of each respective school.

Inter-school Transfers, Intra-organizational Loans and Blending of Funds

The Organization governs and operates multiple charter schools. It is important to keep accurate fiscal records for each school separately as each is its own Local Educational Agency for funding purposes, and each has its own authorizer and serves students in different counties. It is also important to maximize efficiency of operations and keep fiscal records for the Organization as a whole. For this reason, funds from the different Schools may be commingled but shall not be blended, as defined below.

Commingling mixes or joins funds, however the origin and use must be identity or source and the use of the funds must always be traceable to the school originally allocated to, audited and documented. Funds may be mixed together, but they shall be accounted for separately.

Blending occurs when the origin, identify, source or use of the funds is lost or unidentifiable, and the transaction cannot be traced. The source of funds must be matched with the use of funds, and if the funds sources and uses cannot be tracked to the origin, identity and purpose, then the funds would be considered blended and the transaction is not auditable. Blending of funds should not occur.

Commingling of funds to such an extent that the funds become blended is prohibited. Inter-fund or inter-school loans and due to/due from transactions are allowable with advance Board approval and in accordance with the standards set forth in the FCMAT Charter School Accounting Manual. Because one non-profit corporation with one federal identification number oversees and operates multiple charter schools, allocation of expenses will take place, however, the accounting system and methods will be in place to ensure that blending of funds does not take place. In occurrences where school expenses are shared, central cost can be allocated to the schools based on a rational of attendance percentages.

Transfer of Special Education funding between Schools of the Organization is not allowed under the policies of the Special Education Local Plan Area unless it is done in accordance with the Board approved Fund Reallocation Policy. The organization shall avoid in transfer of Special Education funds between schools, as best as possible.

If there is a need for one School to access funds from a different School in the Organization, temporary transfer of funds is allowable from a school with surplus funds to a school in need of funds. This type of transfer will take place as a Intra-Organizational Loan with Board approval and with the following terms:

- All intra-organizational receivables and payables that are settled or result in a zero balance as of the end of the fiscal year, as of the time the books for each school are closed, are not subject to any repayment terms or interest accruals.
- Any intra-organizational receivables and payables that are not settled to a zero balance as of the end of the fiscal year (as of the time the books for each school are closed) may be converted to an intra-organizational loan agreement, which will include the terms of repayment, the interest rate, which, if not zero, shall be reasonable, and the duration of the loan. The final terms of such a loan are subject to approval by the Board at the next regular meeting, but no later than prior to the completion of the annual audits.

Revenues

The Schools will record revenue on the modified accrual basis of accounting, consistent with generally accepted accounting principles applicable to special-purpose governmental units.

Reserves and Fund Balance

Each School will maintain a minimum cumulative ending fund balance as a "Reserve" that is at least ten thousand ($10,000) dollars. The goal for each school would be a minimum reserve amount that is equal to 3% of the annual expenditures, with an ideal target of 10% of annual expenditures. However, one purpose of the reserve funds is the use in a year when revenue is lower so that school services and programs do not need to be reduced. The cumulative ending fund balance, otherwise known as the School's Reserves, will be considered "Unassigned/Unappropriated" unless the Board takes action to assign some or all of the Reserves to a particular designation.

Expenditures

Expenses will be recorded on a full accrual basis, if material, because they are always measurable when they are incurred.

Cash Management

A schedule of aged accounts and grants receivable is prepared monthly for each school. Aged account payables and receivables are also reflected in regular financial materials provided to the Director of Finance and key members of the Finance Department. Appropriate collection procedures are initiated, when necessary.

Outstanding checks aged over ninety days from the issue date will be flagged as outstanding and reviewed. After 180 days, the Finance Department will initiate follow-up procedures. This includes:

- Confirming with the vendor or payee whether the check was received.
- Reviewing mail delivery status and payment address.
- Determining if the check is lost or requires reissuance.

The Finance Department is responsible for tracking all receivables owed to CalOPS, including vendor credits, state or federal monies and third-party payments related to services or grants. No check should be withheld from the deposit unless it is legally imperfect (e.g., no maker signature). All account receivable entries must be recorded in the financial system with appropriate documentation and reviewed as part of the reconciliation process.

CalOPS reserves the right to collect payment for any fees incurred due to checks that are returned for insufficient funds or other bank-related issues. The School should never provide cash to any individual or organization in exchange for their personal checks.

Credit memos and adjustments must be reviewed and approved by the Director of Finance or designee. All write-offs or uncollectible balances must be presented to the Superintendent for review and documented in the schools' financial records.

Electronic Cash Collections

CalOPS may accept electronic payments for approved activities through board-approved platforms such as Zelle or similar systems. All payments must be directed to official CalOPS accounts designated by the Finance Department. Under no circumstance may payments be sent to or accepted through personal accounts.

General Ledger

Each school will maintain its own accounting system, General Ledger activity and General Ledger closeout. To ensure that all General Ledger entries are current, accurate, and complete major controls have been established.

1. Timeliness of Entries
    a. All entries are made soon after the underlying accounting event to ensure the financial records and reporting is current.
2. Support Documentation
    a. All entries are supported by adequate documentation that clearly shows the justification and authorization for the transaction.
3. Audit Trail
    a. A complete audit trail is maintained by the use of reference codes from source documentation through the books of original entry and General Ledger to periodic reporting statements.

At the end of each month, a trial balance of all General Ledger accounts is prepared by the Financial Service Provider and reviewed by the Director of Finance. At the end of the fiscal year and after the annual audit, all income and expense accounts are closed out; and the general ledger balances must be aligned to the audited financial statements.

Compensations

Board Compensation

CalOPS Board members shall serve without compensation, but may be reimbursed for actual and necessary expenses incurred while engaging in CalOPS business. This may include communication stipends. All expenses need to be reasonable and allowable uses of public funds. All expenses reimbursed shall be documented by receipts and in no event may reimbursements exceed actual expenses.

The Board member incurring authorized expenses while carrying out the duties of the Schools will complete and sign a reimbursement report for the full board to review at the subsequent board meeting. The full Board will review the reimbursement report, and if they approve the report, it will be submitted to the Finance Department for payment.

Volunteer Compensation

Individuals volunteering with CalOPS shall do without compensation, but may be reimbursed for actual and necessary expenses incurred while engaging in CalOPS business. All expenses need to be reasonable and allowable uses of public funds and pre-approved by the Director of Finance or designee. Eligible travel expenses and amounts will follow the employee eligible expenses outlined in this policy.

Executive Compensation

At the time of hiring or increasing the compensation (including benefits costs) of any executive leadership position, the Board will review a comparison of salaries for such positions or positions with similar job duties at comparative schools or organizations and make a determination, to be recorded in the minutes of the Board, that the proposed compensation for each position is “just and reasonable”. The compensation study will be performed by an independent consultant or legal counsel who reports directly to the Board of Directors, not a subordinate of any of the executives.

Employee Compensation

Employees will be paid based on their position on the Board approved salary structure determined at the time of hire or most recent position change. Employees will be compensated based on their contract as a CalOPS employee under the following categories: full-time or part-time and 12-month or 10-month.

Discretionary Incentive Pay Policy

Qualifying employees of California Online Public Schools, a nonprofit public benefit corporation may, from time to time, be awarded discretionary incentive pay subject to the terms and conditions of this Discretionary Incentive Pay Policy (“Policy”).

Employer shall determine, with board approval, the following: (1) if any incentive pay will be awarded; (2) the amount of the incentive pay to be awarded; (3) additional eligibility factors for incentive pay, if any; (4) the recipients of the incentive pay; and (5) when incentive pay will be awarded and paid to recipients. Employees shall have no expectation of receiving any incentive pay under this Policy and there is no guarantee that an employee’s receipt of incentive pay will result in receipt of any future incentive pay. This policy may be amended from time to time at the Employer's sole discretion, with Board approval

Minimum Eligibility Requirements

To be eligible for incentive pay under this Policy, the employee must, at a minimum, be listed as a paid employee by the Employer on the date the payment is to be made. The Superintendent, with Board approval, may impose additional eligibility requirements in his or her sole discretion.

New Hire Payment

To help CalOPS hire the best possible candidates for employment and/or to fill those positions that are difficult to fill or are high-need, the schools have discretion to offer newly hired employees a one-time hiring incentive payment of up to ten thousand ($10,000) dollars per employee, with Board approval. CalOPS may award new hire payments where the Superintendent and Board agree that any of the following conditions exist: the position is in high need, there is a lack of qualified applicants, there is an urgency to fill the position, and/or any other relevant consideration.

Retention Payment

The Board has the ability to approve Retention Payments to help CalOPS retain qualified employees, build institutional knowledge and promote stability throughout the school. Any such retention payment may be paid to the employee in installments over the course of the school year and the employee's right to payment must be conditioned on his or her continued employment with CalOPS on the date the retention payment is to be made.

Performance Payment

The Board has the ability to approve Performance Payments to encourage and reward excellent performance. Determination of such payments, shall be based on any of the following achievements or contributions by the employee as an individual or by the school as a whole: curriculum development, student performance improvements, positive evaluations, and/or any other relevant consideration. Employees must have advance administrative approval to undertake curriculum development or other projects that could qualify for a performance payment.

Independent Contractors

If the Organization or School engages anyone to provide services who are classified as an Independent Contractor, the Organization will track and document the payments in a manner that will allow reporting to the IRS as required by law (https://www.irs.gov/businesses/small-businesses-self-employed/am-i-required-to-file-a-form-1099-or-other-information-return). A determination must be made in accordance with current state and federal guidelines as to whether a service provider qualifies as an Independent Contractor. If the contractor does not meet the currently recognized standards as an independent contractor, then that person may need to become an employee of the Organization in order to provide the service. The Finance Team and/or the Financial Service Provider in support of Human Resources will be responsible for the required annual reporting for all Independent Contractors hired directly by the Organization and/or Schools and will require appropriate documentation to support the proper reporting to the IRS and other applicable agencies, including collecting an IRS W9 form from each contractor upon engagement, and then as needed when information is updated by the contractor.

Payroll

Payroll responsibilities are shared between the Human Resource Department, the Finance Department and the Financial Services Provider and consist of personnel requirements, personnel data, timekeeping, payroll processing and execution tasks.

All appropriate payroll-related documentation must be provided to the Human Resource Department and filed with other relevant personnel data before any wages can be paid. Items include a federal I-9 form, state and federal tax withholding forms, and an accounting of the use of sick leave.

The Human Resources Department will establish and oversee a system to prepare time and attendance reports and submit payroll data to the Financial Service Provider to prepare payroll checks, tax and retirement withholdings, tax statements, and to perform other payroll support functions. Payroll statements will be reviewed throughout the year to ensure that (1) the salaries are consistent with staff contracts and personnel policies and (2) the proper tax, retirement, disability, and other withholdings have been deducted and forwarded to the appropriate authority. Payroll is processed within 10 days after the period in which it is earned for hourly and salary employees and delivered on the 10th and 25th monthly with adjustments made for holidays and weekends to be delivered the last business day prior to. Finance will ensure adequate funding is available for each pay period, conduct reconciliations of aged payroll checks, issue stop payments and work with the Financial Service Provider to have payments reissued. Payroll payments can be reissued if lost once a payment is verified as not cashed/sent or if a check has been voided due to our aging checks policy. Stolen checks may be reissued once a complete investigation with the school and the bank is conducted and a fraudulent activity claim has been made.

Timesheets

All hourly employees will be responsible for completing a timesheet including vacation, sick, and holiday time (if applicable). The employee and the appropriate supervisor will submit and approve the completed timesheet. Incomplete timesheets will be returned to the supervisor and employee for revisions before the pay period has been locked by the HR Payroll Team. If an employee is unexpectedly absent and therefore prevented from working the last day of the pay period or submitting in the timesheet (such as an employee calling in sick), the employee is responsible for notifying their supervisor or the HR Payroll Team to make other arrangements for the timesheet to be submitted on their behalf.

The designated Human Resource employee will maintain written records of all full-time employees' use of sick leave, vacation pay, and any other unpaid time.

1. The designated Human Resource employee will immediately notify the Executive Cabinet if an employee exceeds the accrued sick leave or vacation pay or has any other unpaid absences.

2. Records will be reconciled when requested by the employee. Each employee must

maintain personal contemporaneous records.

Overtime

Advanced approval in writing by the authorized supervisor is required for compensatory time and overtime. Overtime only applies to non-exempt employees and is defined as hours worked in excess of eight (8) hours within a day. Any hours worked in excess of an employee's regular work schedule must be pre-approved by the supervisor, unless it is prompted by an emergency. Overtime will not be granted on a routine basis and is only reserved for extraordinary or unforeseen circumstances. If a supervisor identifies a recurring need for overtime in any given position, the supervisor should immediately consult with the Executive Cabinet and Director of Finance for further guidance.

Payroll Taxes and Reporting

The Financial Service Provider will prepare payroll check summaries, tax and withholding summaries, and other payroll tracking summaries based on the reporting submitted. The Financial Service Provider will also prepare the state and federal quarterly and annual payroll tax forms for income tax withholdings, Social Security and Medicare and submit the forms to the respective agencies on behalf of the school. The Financial Service Provider will prepare the quarterly state returns for unemployment and disability, review the forms with the Human Resource Department, and submit the forms to the state on behalf of the school upon request.

Student Attendance Accounting

The Director of Finance or designee, in consultation with the Director of Operations and the Executive Cabinet, will establish and maintain an appropriate attendance accounting system to ensure each School claims only the average daily attendance that it is entitled to under state law. The annual audit will review actual attendance accounting records and practices to ensure compliance. The attendance accounting practices will be in conformance with the Charter Schools Act and the applicable California regulations defining Charter School Average Daily Attendance (ADA). In doing so,

1. ADA will be computed by dividing the actual number of days of student attendance by the number of calendar days of instruction by the School.

2. The School's instructional calendar will include at least 180 days of instruction to avoid the fiscal penalty for providing fewer than 180 days of instruction as provided by regulations. The calendar must also document that the school offers an amount of annual minutes of instruction as required pursuant to applicable law.

3. Independent study must be pre-arranged by the student's parent or guardian and the School and that the parent or guardian will be required to complete and submit documentation of engagement in instructional activity to the school in our student learning platforms as outlined by the school during orientation. Such study shall be in full compliance with law governing independent study.

Property and Liability Insurance

The Organization shall ensure that the School retains appropriate property and liability coverage in accordance with the respective state law. Directors and Officers liability insurance for the Board shall also be obtained. Insurance will be kept in force at all times with any minimum limits as outlined in the charter and state law. Certificates of insurance and/or additional insurance requirements will be provided upon request in order to meet the needs of the Organization and Schools. The Organization may also seek out and obtain additional insurance coverage, upon approval by the Board, if in the best interests of the Organization.

Assets and Liabilities

Bank Accounts

Bank Accounts for the indicated purpose and limitation(s) have been authorized by the Board of the Schools at a Federal Deposit Insurance Corporation (FDIC)-insured bank.

Petty Cash

In addition, each office may maintain a petty cash fund not to exceed three hundred ($300) Dollars. Petty cash may be used for minor school-related expenses under fifty ($50) dollars and will be reconciled monthly. If the balance drops below one hundred ($100) dollars, the front desk designee may request a replenishment from the Finance Department using a completed Petty Cash Replenishment Form and attached receipts. Receipts must accompany all disbursements.

All use of petty cash requires pre-approval from the Director of Finance or a designated staff member in the Finance Department. Unauthorized or undocumented use of petty cash may result in denial of reimbursement, revocation of access, and referral to Human Resources for potential disciplinary action.

Accounts Payable

Only valid accounts payable transactions based on documented vendor invoices, receiving reports or other approved documentation are recorded as accounts payable.

CalOPS will pay its vendors via check, ACH or wire transfers. Vendors are required to submit all invoices to finance@californiaops.com, sped-finance@californiaops.org or via mail. Vendors and suppliers are paid as their payment terms require, taking advantage of any discounts offered. If cash flow problems exist, payments are made on a greatest dependency/greatest need basis or as determined by the Director of Finance.

Accrued Liabilities

Accounting entries that reflect expenses that have not yet been paid or logged under accounts

payable during an accounting period will be considered and recorded as accrued liabilities. Some costs are salaries, wages earned, and payroll taxes, together with professional fees, rent, and insurance costs incurred, but unpaid, are reflected as an accrued liability when entitlement to payment occurs.

Liability for Compensated Absences

Payroll and the accounting teams will work together to appropriately record compensation that arise from employees' absences from employment due to personal time off leave. When the School expects to pay an employee for such compensated absences, a liability for the estimated probable future payments are accrued if all of the following conditions are met:

a. The employee's right to receive compensation for the future absences is attributable to services already performed by the employee.
b. The employee's right to receive the compensation for the future absences is vested or accumulates.
c. It is probable that the compensation will be paid.
d. The amount of compensation is reasonably estimable.

Compensated absences that are not required to be paid upon employee termination (e.g., paid sick leave) are only recorded when paid.

Debt

When applicable, short-term debt consists of financing expected to be paid within one year of the date of the annual audited financial statements. Long-term debt consists of financing that is not expected to be repaid within one year and is recorded in the general ledger.

Loans, lines of credit, and other debt incurred on behalf of the Schools must be approved by the Board, and must specify all applicable terms, including the purpose of the loan, the interest rate and the repayment schedule. The Schools shall not make any loans to employees, Board members, or third parties.

Property and Facilities

Acquisitions and disposals of assets are carefully documented by the Finance Department with the support of the IT Department. There are two types of assets: depreciable assets, also known as capital assets (this includes land even though it is not depreciated), and assets the Schools will track for inventory purposes but not depreciate. When applicable, all assets purchased, shall be registered in the name of the Organization and not the name of an individual.

Cost basis is not the market value or list price of an asset; rather, it is the total amount invested in the purchase or the total amount paid, whether paid in cash or received in kind. The cost basis should include all charges related to the purchase, including the purchase price, sales tax, freight charges, and installation charges if applicable.

Asset purchases that cost Five Thousand ($5,000) Dollars or more and have a useful life of more than one year will be capitalized and depreciated. Remodeling of facilities and replacement of structural components are capitalized only when their cost exceeds Fifty Thousand ($50,000) Dollars.

The Financial Service Provider or local contractor shall establish, maintain and regularly update a listing of all equipment or furniture purchased by the Schools of with a value of over Five Thousand ($5,000) Dollars. When the individual piece of equipment or furniture has an initial value over Five Thousand ($5,000) Dollars it will be considered a capital asset rather than a non-capitalized expenditure. The listing shall include the original purchase price and date, a brief description, serial numbers or other identifying information when available, and other information appropriate for documenting the School's assets. The School shall maintain a separate segregated list of assets that were purchased with non-public funds, where applicable.

Inventory Management

The IT Department or designee shall establish and maintain an inventory of all non-consumable goods and equipment worth over five hundred ($500) dollars. This inventory shall include the original purchase price and date, a brief description, serial numbers, and other information appropriate for documenting the school's assets. This property will be inventoried on an annual basis and lists of any missing property shall be presented to the Board.

Constructed or Donated Equipment

Any equipment constructed by School employees or donated to the School will be received and managed by the Finance Department if the item has a value of five hundred ($500) dollars or more. The report will include a complete description of the property, the date it was manufactured or received, the number of items, the cost or estimated value, and a statement indicating whether it was constructed by employees or donated.

Donated equipment becomes the property of the School. Also, the Superintendent or designee should approve the donation. If the equipment has no reasonable use or purpose for the Schools, the donation should not be accepted.

Standard Issued Equipment

All individuals associated with CalOPS will be issued the established standard equipment based on their association with the school and responsibilities. Users are responsible for the security of the equipment and its contents and will be held responsible for mismanagement. No user may use any of the School's property, equipment, materials, or supplies for personal use. Equipment must be returned when the users association with the school concludes. All materials should be returned to the instructed location within 30 days following the separation.

Equipment recipients are responsible for storing their equipment and all passwords in a secure location. Any lost or damaged equipment should be reported to the IT department as soon as possible. The IT Department should determine the proper course of action and should notify the

School's insurance carrier and any outside authorities if deemed appropriate. If the asset is not recovered, it can be removed from the asset records.

Board Issued Equipment

All CalOPS Board Members will be offered equipment to facilitate communication and aid in the oversight of the Schools in respect to their outlined board responsibilities. These tools are to include but not limited to a standard ipad.

Staff Issued Equipment

All CalOPS staff will be issued a standard laptop, mouse, keyboard, monitor, and USB hub. Staff in specified departments may receive additional equipment based on their daily job responsibilities.

Student Issued Equipment

Students are issued at minimum a laptop, mouse, and keyboard. Other items can be issued if deemed warranted by the Executive Cabinet or outlined in a student's IEP. Equipment not documented in an IEP and over the amount of One Thousand ($1,000) Dollars will be shared with the Board in its subsequent board meeting package.

Disposal of Property and Equipment

No item of property or equipment shall be removed from the premises without prior approval from the Executive Cabinet and Director of Finance. When property is retired, the appropriate asset in the fixed asset schedule will be adjusted and properly reflected in the accounting system.

The Organization will follow the established laws pertaining to the disposal of school district surplus and obsolete equipment.

Transfers of items between CalOPS sites require approval from the Superintendent or Director of Finance. If assistance with moving items is needed, the Equipment Transfer Request Form must be submitted to the Finance Department.

Items with an original cost over one thousand ($1,000) dollars cannot be disposed of without approval from the Superintendent or the Director of Finance in accordance with state and federal law. Items originally costing less than one thousand ($1,000) dollars may be disposed of locally at the discretion of the Director of Finance in accordance with state and federal law, but documentation of the disposal must be maintained. Under no circumstances are items to be given away or sold to students, staff, or others.

Surplus items that still have value to CalOPS (Excess Equipment) must go through evaluation and appropriate disposition. To request the removal of surplus items, the *Surplus Equipment Declaration Form* must be completed and submitted to the Finance Department. Items will be

moved based on available resources and priorities. Information about functional surplus or excess items that may be available for use can be obtained from the Finance Department.

Leasing Agreements

A lease can be classified as either a finance lease or an operating lease. The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 842, describes the criteria for determining which of these two classifications applies. A lease will be classified as a finance lease if any one of the following criteria is met at lease inception:

- The lease transfers ownership of the asset to CalOPS by the end of the lease term.
- The lease contains a purchase option that the CalOPS is reasonably certain to exercise.
- The lease term is for the major part of the remaining economic life of the underlying asset.
- The underlying asset is so specialized in nature that it is expected to have no alternative use to the lessor at the end of the lease term.

If none of the above criteria are met, the lease is classified as an operating lease.

Any lease for which none of the four preceding statements is true or that is immaterial in nature will be recognized and accounted for as an operating lease. An operating lease is similar to a rental agreement in that the monthly lease costs are expensed.

The School, through the District Office, will maintain a list or inventory of capital leases and operating leases; the list should include all relevant lease terms.

Lease Improvements

Leasehold improvements, including painting, will be capitalized if they relate to the occupancy of a new facility or a major renovation of an existing facility and meet the capitalization threshold of Fifty Thousand ($50,000) Dollars.

Repairs

Expenditures for maintaining equipment or an existing building are not capitalized; they are expensed as a repair.

Purchasing and Procurement

The Executive Cabinet, Principals and Directors may designate staff from the extended leadership team: Assistant Principals and Assistant Directors submit purchasing requests on behalf of their departments to the Finance Department. All authorized staff must be submitted to the Director of Finance or Designee for final consideration. Any individual requesting an authorized purchase on behalf of the school must provide the Finance Department with appropriate documentation for the approval of the purchase requests. No individual other than

those specified are authorized to make purchases request without pre-approval from the department head and the Director of Finance or designee.

All authorized purchases should be processed through the Finance Department. In the rare instance when a purchase must be made using personal funds, the purchase must still have an approved Purchase Request on file prior to the purchase being made and will be promptly reimbursed upon receipt of appropriate documentation of the purchase.

Individuals who use personal funds to make unauthorized purchases will not be reimbursed.

All proposed non-payroll purchases and invoices are reviewed by the Finance Department for required vendor documentation and to ensure alignment with the Board-adopted budget and any applicable contracts. Payment cannot be processed until the vendor's profile is fully established and approved by the Finance Department. All purchases, contracts, or check requests of twenty thousand ($20,000) dollars or more require Board approval. This includes vendor contracts, even if the expenditure is budgeted.

CalOPS is committed to all procurements being completely impartial and based strictly on the merits of supplier and contractor proposals and applicable related considerations such as delivery, quantity, etc. All purchases will be reviewed to ensure they are in the best interests of the Schools and their funding sources. CalOPS will seek to obtain maximum value for all expenditures while acting above suspicion of unethical behavior at all times and avoiding any conflict of interest.

Purchase Requisition

Authorization to make purchases is granted by the Director of Finance and is limited to personnel who have completed procurement training and have been assigned purchasing responsibilities.

All purchase requisitions must be submitted through the school's designated purchasing system or form. Requisitions must be reviewed and approved by the CalOPS administrator or their designee and then submitted to the Finance Department for budget verification and final processing. Unauthorized purchases made without proper requisition and approval may not be reimbursed and may result in disciplinary action.

Purchase Orders

The Finance Department will issue Purchase Orders, when applicable upon the approval of a Purchase Requisition. All Purchase Orders and Payment Requests must be signed by a member of the Executive Cabinet, Principal or Director and the Director or Assistant Directors of Finance. Purchases Orders will be reconciled regularly by the Finance Department for timely closures and accurate financial reporting.

Purchasing Deadlines

To ensure timely processing of orders and compliance with fiscal year closeout procedures, all Purchasing Requisitions must be submitted to the Finance Department by April 30th of each fiscal year. Exemptions can be made on a limited basis for urgent matters and end of the year activities that cannot meet the deadline due to variables outside of the organization's control.

Staff Events and Field Trip Supervision

CalOPS may authorize staff and students to attend in-person events in support of instruction, enrichment, and community building. Events may include academic competitions, curriculum-based field trips, student showcases, required schoolwide training, and/or staff planning retreats.

Staff Participation

The following events are designated as required for applicable staff:

School-Wide:

- Back-To-School Conference
- Beginning-of-the-Year Festival*
- Mid-Year Festival*
- End-of-Year Festival*
- State Testing

Grade Level Specific

- High School Graduation*
- Administrative and Instructional Retreats

*Not required for out-of-state staff. If participation is warranted it must be pre-approved by the staff's grade level administrator in coordination with the Director of Finance or designee. Supervisors may assign other duties or participation tasks in replacement of physical travel. Travel and associated costs (e.g., mileage, lodging if eligible) must align with the CalOPS travel policy and be submitted through the standard pre-approval process.

Student Activities

CalOPS encourages credentialed teachers to plan, coordinate and supervise student activities for the purpose of socialization, celebration, and academic enrichment. These activities serve as an extension of the instructional program, peer interaction, and school community engagement. Teachers must have approval from their supervisor prior to the execution of any activity. A Purchase Requisition must be completed for all expenses associated with the activity. Staff attendee's reimbursements must align with this Fiscal Policy.

All teachers and staff participating in the student activity must have access to emergency contact information, student medical needs, and a communication plan in case of emergencies.

Field Trips

All student field trips must meet CalOPS' established safety and supervision standards, including appropriate student-to-teacher ratios, guardian participation, and transportation guidelines when applicable. CalOPS will not be responsible for the participation of non-CalOPS students or guests. Costs associated with guardians or non-CalOPS guest attendees must be covered independently and are not eligible for reimbursement.

Events

CalOPS staff may organize school-sponsored student events such as prom, grad night, meetups, festivals, and other enrichment activities to support student engagement and social connections. All events must align with CalOPS' safety and supervision standards. Some events may require CalOPS' students to pay a participation fee that is not eligible for reimbursement. CalOPS will not be responsible for the participation of non-CalOPS students or guests. Costs associated with guardians or non-CalOPS guest attendees must be covered independently and are not eligible for reimbursement.

Staff Expenses and Travel Reimbursements

CalOPS reimburses necessary business travel and related expenses for employees and members of the Board of Directors in alignment with public fund policies. Reimbursement is limited to travel that serves an official school purpose and follows CalOPS' Fiscal Policies. Reimbursable expenses must be reasonable, documented with original itemized receipts, and pre-approved.

Eligible travel includes:

- Lodging
- Mileage
- Meals
- Transportation (e.g., airfare, car rental)

Travel must be pre-approved using the designated travel request process. Lodging and flights must be secured using a CalOPS' district credit card or by the Finance Department. Additional details will be outlined in the Travel Policy.

Lodging

As stated in the previous paragraph, lodging and flights must be secured using a CalOPS' district credit card or by the Finance Department. Employees may not book their own hotel stays for reimbursement. Once a hotel is booked, any changes, upgrades or extensions to stays will not be covered by CalOPS without prior approval by the Finance Department or Superintendent.

Hotel arrangements may be requested under the following conditions:

- If the work location is 30 miles or more from the employee's home AND the assignment is two or more days, the employee may request lodging starting after the first day of work and ending the morning of the last day.
- If the work location is 90 miles or more from the employee's home AND the assignment is one day only, the employee may request lodging for the night before the assignment.

Meal Reimbursements

Staff will be eligible when non-local travel is required for business purposes. Meal reimbursements must comply with CalOPS thresholds:

- $25 for breakfast (eligible if travel begins before 7:00 a.m.)
- $25 for lunch
- $40 for dinner (eligible if travel ends after 7:00 p.m.)

When meals are included in conference or event registration, outside meals are not eligible for reimbursement.

Transportation Reimbursements

Staff may be eligible for mileage reimbursements, rental car reimbursements or air travel for approved school-related business, based on the guidelines below. All travel must be pre-approved by the staff's Principal or Director and is subject to reasonable Public Funds Policies, including practical and cost effective considerations that could override the following:

Mileage and Transportation Thresholds:

- 0-350 miles (one way):
  Reimbursement will be based on the current IRS mileage rate.
- 351+ miles (one way):
  Staff must travel by air.

Rental cars will only be reimbursed when travel is not local and the staff travels to or from an airport or hotel for business purposes. All other travel will be subject to mileage reimbursement only.

Mileage Reimbursement Requirements

Mileage will be reimbursed at the current IRS rate. Reimbursements must be submitted through Concur and must include the purpose of travel, event dates, total miles driven and any special written approvals if applicable. Reimbursement claims should be submitted within 30 days of the event.

Rental Car Use and Reimbursements

Rental Cars are only reimbursed in rare circumstances; for instance, when a staff does not have access to their own means of transportation because the approved business related event is not in

their local area and air travel was required for attendance. Rental cars are not reimbursable solely because an employee does not have access to a personal vehicle.

Rental cars beyond mid-size will not be reimbursed unless given prior approval by the Director of Finance. This approval is reserved for special circumstances such as carpooling and/or transporting supplies or equipment for business purposes. Requests for larger vehicles (SUVs or vans) must include written justification.

The following rules apply to rental car use:

- Fuel costs are reimbursable with original itemized receipts.
- Staff must re-fuel the vehicle before returning it to avoid additional charges.
- Optional insurance coverage (e.g., collision damage waiver, liability insurance) will not be reimbursed unless it is pre-approved by the Finance Department and determined necessary.

Failure to comply may result in the denial of reimbursement and additional restrictions on future travel privileges. Repeated misuse or submission of ineligible expenses is considered abuse of public funds and may also result in actions led by Human Resources including but not limited to potential disciplinary action.

Temporary Living Arrangement (TLA) Reimbursements

CalOPS staff are dedicated to ensuring that students do not face barriers to accessing academic and extracurricular activities [42 U.S.C. § 11432(g)(1)(F)(iii)]. Students that meet the relevant eligibility criteria under the McKinney Vento Act (MKV Act) will be identified as Temporary Living Arrangements (TLA) students and will be considered for additional resources to ensure their access to our curriculum, materials and program are sufficient for academic growth. Expenditures must align with their educational pursuits and need for academic focus and engagement.

CalOPS is not responsible for directly covering costs or waiving fees for extracurricular activities. Support for needs beyond those required for academic instruction may not be funded by the Schools, however, when known, staff should involve the appropriate team that will attempt to connect immediate resources from other agencies to help support such costs.

All purchases and reimbursement claims must follow the Purchasing and Procurement standards including pre-approval. The Finance Department reserves the right to deny claims that do not relate directly to the school support plan, comply with policy guidelines or lack appropriate documentation. Staff will not process payments that would be deemed gifts of public funds.

Family Reimbursements for School-Hosted Events

Families may be eligible for reimbursements related to costs for approved school-hosted events. Reimbursements are contingent upon prior approval by the Finance Department and must align with allowable use of public funds policies.

Eligible reimbursements may include travel, meals, or lodging costs for CalOPS-enrolled students only, when attending a pre-approved school-sponsored academic or enrichment event. In limited cases, expenses related to a guardian may be considered for reimbursement, but only with prior written approval from the Finance Department and where such expenses are deemed necessary to support the student's participation.

The Finance Department reserves the right to deny claims that do not comply with policy guidelines or lack appropriate documentation.

Fundraising, Donations, and Grants

While the majority of the revenues for the Schools are from government sources, the Schools can receive donations from private sources. All such monies must be tracked separately from the Schools' allocated revenues.

Donated funds must be used according to donor intent and applicable restrictions. For all donations, the recipient collecting the funds on behalf of CalOPS must submit a completed Donation Information Sheet with the deposit for all cash donations and all property (tangible goods). If the donation exceeds five thousand ($5,000) dollars in value, it must first be accepted by the action of the Board and the donor should indicate the purpose of the donation and any restrictions on use so the Board can determine whether to accept the donation and abide by any restrictions. Donated funds should not be used to pay for personnel costs, unless otherwise approved by the Board. If a single donation of two hundred fifty ($250) dollars or more is received, the Organization will issue a written acknowledgement to the donor.

Fundraising campaigns and grant applications must be pre-approved by the Superintendent. In order to be approved, the individual planning the fundraiser must submit a proposal in advance of the event so that all fundraising efforts may be coordinated. At the conclusion of all approved fundraisers, the planner of the fundraiser must complete a Fundraiser Close Out Form summarizing cost, monies received and overall participation details. Submission of this form should be provided to the Superintendent and Director of Finance.

Fundraising or grant solicitation activities over one hundred thousand ($100,000) dollars on behalf of the school must be approved in advance by the Board. The Board shall be informed of any conditions, restrictions, or compliance requirements associated with the receipt of such funds, including grants or categorical programs sponsored by the state or federal government. The Board shall be notified no later than the next regular board meeting of the award or receipt of any funds and shall approve the receipt of any grants, donations, or receipts of fundraising proceeds prior to their deposit in the school's accounts.

Students and/or Staff may on occasion organize fundraisers that benefit other charitable organizations or private persons (for example a family experiencing a severe loss), but funds for these activities should not flow through the Schools' accounts and funds should go directly to the organization who is benefitting from the fundraiser.

No staff member is to accept any special gifts or bonuses as a result of fundraising efforts or any efforts done on behalf of CalOPS.

Coversheet

Approval of Scribbles Contract Addendum (attached)

Section: IV. Consent Items
Item: I. Approval of Scribbles Contract Addendum (attached)
Purpose: Vote
Submitted by:
Related Material:
BIM - CalOPS Scribb Order to Parchement Change.pdf
Instructure_California_Online_Public_School w.Orginal Scribbles Contract.pdf

California Online Public Schools

Board Information Memo

SUBJECT: Scribbles Contract Addendum

Category (Contract Approval, Policy, Personnel, General Approval. etc.): General Approval
Date: 10/9/2025
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Contract Changes
Decision Type (Action Item, Information Only, etc.): Action

Background (Brief Summary of Background Information): In 2023, CalOPS entered into a contract with Scribbles to have a digital student records system for incoming request, outgoing request and cum file storage overall. Since then, Scribbles was acquired by Instructure, the owners of Parchment. We have contracted with Parchment for a number of years for our transcript request/storage platform. When the acquisition originally took place, CalOPS was told that nothing would change. Recently, the company reached out to inform us that the ScribbOrder platform will be partially shut down and streamlined into the Parchment platform. ScribbOrder is the platform within Scribbles that agencies, other schools, alumni and withdrawn students and/or their families use to request student records from us. With this change, alumni and withdrawn students and/or their families will need to place their orders in the Parchment platform. Agencies and other schools will continue to use ScribbOrder. This means the Records Department will have to utilize an additional account as they currently do not use Parchment since transcript requests are a function of the Registrars that work in the Counseling Department. The website will also need to be updated to direct the requestors to the appropriate platform depending on who they are. The same fees will be charged to the requestor, so there is no financial change for request.

Rationale (Why is this important and why is this coming to the Board): We are making the board aware as this is a contract change. Although the overall contract remains the same with no additional cost, we are changing the vendor.

Evidence of Due Diligence: This was unexpected and out of the school's control. The benefit of using Parchment, is that they are more commonly used and families have often used or heard of them from past organizations. Also, since a portion of our school is already using Parchment, there is some organizational awareness that can assist with training and any transitional questions the Records Department may have,

Fiscal Impact: None, there is no additional cost to this contract. The contract presented is simply and update to the previous contract stating the change in the platform that will be available to us, and whom future payments/communications should go to.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable): Approval

Prepared/Recommended/Approved By: LaChelle Carter

INSTRUCTURE

Instructure, Inc.
6330 South 3000 East, Suite 700
Salt Lake City, UT 84121
United States

Order Form

Order: Q-501703-3
Date: 2025-10-01
Order Valid Through: 2025-10-31

Order Form for California Online Public Schools

Bill to Information

Entity Name: California Online Public Schools
Address: 33272 Valle Road
City: San Juan Capistrano
State/Province: California
Zip/Postal Code: 92675
Country: United States

Billing Contact

Name:

Email:

Phone:

Ship to Information

Entity Name: California Online Public Schools
Address: 33272 Valle Road
City: San Juan Capistrano
State/Province: California
Zip/Postal Code: 92675
Country: United States

Shipping Contact

Name: Felicia Scrivner

Email: fscrivner@californiaops.org

Phone: +1 909 521 0713

In Process

Billing Information

Billing Frequency: Annual Upfront

Billing Frequency Term: Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Payment Terms: Net 30

Year 1

Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S3	Implementation Fee - Transcript Services	2025-10-31	2026-10-30	Non-Recurring	Per Each	1	USD 0.00	USD 0.00
S7	Implementation Fee - Transcript Services	2025-10-31	2026-10-30	Non-Recurring	Per Each	1	USD 0.00	USD 0.00

Year 1 Transaction Pricing:

Reference	Description	Start Date	End Date	Price
T2	Transcript Services	2025-10-31	2026-10-30	USD 5.00
T4	Transcript Services TPO	2025-10-31	2026-10-30	USD 15.00
T6	Transcript Services	2025-10-31	2026-10-30	USD 5.00

Reference	Products	Description
T2	Transcript Services	Learner Type: Current Only Delivery Method: Parchment Print and Digital Financing Option: Transaction - Requestor Pay
T6	Transcript Services	Learner Type: Alumni Only Delivery Method: Parchment Print and Digital Financing Option: Transaction - Requestor Pay

Products	Description	Qty

Implementation Fee - Transcript Services	A dedicated implementation team will guide you through the setup of your purchased service/s. An implementation meeting will be held where final configuration will be reviewed and training held. The Go-Live date will be scheduled. Applicable documentation will be provided.	1.00
Implementation Fee - Transcript Services	A dedicated implementation team will guide you through the setup of your purchased service/s. An implementation meeting will be held where final configuration will be reviewed and training held. The Go-Live date will be scheduled. Applicable documentation will be provided.	1.00

Quote Special Terms
Recurring items on this Order Form (other than any 3rd Party Products) shall automatically renew for succeeding terms of 12-month duration at an annual price increase of **5%** unless either party gives the other party 60 days' written notice of its intent not to renew prior to the expiration of the then-current term.

The services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related services prior to the first year Start Date at its sole discretion.

Non-Recurring Expiration: Unless otherwise stated in an applicable Statement of Work or this Order Form, Non-Recurring Products and 3rd Party Products must be completed within 12 months beginning on the later of the last date of signature or the Initial Start Date specified in this Order Form.

Payment Processing Fee: Subject to limitations and prior written approval of Instructure, Customer can add a surcharge to each credential request as a method of cost recovery for some or all of Customer's fees, or an auxiliary revenue source. Due to the processing fees assessed by Instructure's credit card processing vendor, there will be a 20% processing fee on all credit card (including debit) charges in excess of the credential request fee. Instructure will remit to Customer any surcharges (less any processing fees on a monthly basis, no later than 45 days following the end of each calendar month.

Overages: The annual subscription fee is non-refundable, and any credential requests included within the subscription must be used within each annual period of the Term. If the cumulative number of credential requests during an annual period exceeds the subscription's credential request limit, Customer will be charged an overage fee for each additional credential request at the rates specified in the applicable Order Form ("Overage Fee"). Overage Fees will be invoiced by Instructure monthly in arrears for the remainder of the then-current subscription period.

Pricing: Unless otherwise expressly specified in the Order Form, after the first twelve (12) months of the Agreement, Instructure, in its sole discretion, may increase the fees payable for Services under this Agreement annually. Instructure will provide at least sixty (60) days advance notice of such fees increase, which will be effective as of the date in such notice.

Terms and Conditions

In Process

Governing Terms: This Order Form shall be governed by the Master Terms and Conditions which can be found here: https://www.instructure.com/policies/mastertermsconditions

Conflict Clause: In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

Product Supplement Terms: Product Specific Supplements which can be found here: https://www.instructure.com/policies/product-supplements, govern the use of the applicable product and/or feature offerings listed in this Order Form and/or utilized by Customer, and are incorporated into the Master Terms and Conditions.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form? Please Enter (Yes or No):	Check here if your company is exempt from US state sales tax:
If Yes, please enter PO Number:	*Please email all US state sales tax exemption certifications to ar@instructure.com*

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

California Online Public Schools		**Instructure, Inc. (USA/CAN)**	
Signature:		Signature:	
Name:	Felicia Scrivner	Name:	Deal CLM
Title:		Title:	
Date:		Date:	

In Process

docusign

Certificate Of Completion

Envelope Id: D05627D7-6BE1-4238-9FA1-BA69505FE7B4
Status: Sent
Subject: Instructure - California Online Public Schools Contract for Signature
Source Envelope:
Document Pages: 3
Signatures: 0
Certificate Pages: 4
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-07:00) Mountain Time (US & Canada)

Envelope Originator:
Michael Van Ess
6330 S 3000 E Ste 700
Salt Lake City, UT 84121
michael.vaness@instructure.com
IP Address: 209.112.107.133

Record Tracking

Status: Original
10/1/2025 1:07:39 PM
Holder: Michael Van Ess
michael.vaness@instructure.com
Location: DocuSign

Signer Events	Signature	Timestamp
Felicia Scrivner fscrivner@californiaops.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 10/1/2025 2:04:10 PM ID: 879da0d3-2da4-4b90-85ae-386e9934c244		Sent: 10/1/2025 1:07:41 PM Viewed: 10/1/2025 2:04:10 PM
Deal CLM orders@instructure.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

In Process

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/1/2025 1:07:41 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Instructure, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the Ã¦I agreeÃ† button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign Ã´Withdraw ConsentÃ¶ form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Instructure, Inc.:
You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: ashley@instructure.com

To advise Instructure, Inc. of your new e-mail address
To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at ashley@instructure.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..
In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.
To request paper copies from Instructure, Inc.
To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to ashley@instructure.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.
To withdraw your consent with Instructure, Inc.
To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
ii. send us an e-mail to ashley@instructure.com and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000Â¬ or WindowsXPÂ¬
Browsers (for SENDERS):	Internet Explorer 6.0Â¬ or above
Browsers (for SIGNERS):	Internet Explorer 6.0Â¬, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Ã² Allow per session cookies Ã² Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.
Acknowledging your access and consent to receive materials electronically
To confirm to us that you can access this information electronically, which will be similar to

other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the Ã¦I agreeÃ† button below.
By checking the Ã¦I AgreeÃ† box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and

- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and

- Until or unless I notify Instructure, Inc. as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Instructure, Inc. during the course of my relationship with you.

In Process

Master Services Agreement
Contract Number: California Connections Academy

This Contract for Scribbles Software's student life cycle applications (the "Contract") is made and entered into this January 1, 2024 by and between the California Connections Academy (the "Client") and Scribbles Software ("Scribbles"), a corporation in good standing authorized to do business in the State of CA with its principal place of business at 1235 East Blvd Ste E PMB 2051 Charlotte, NC 28203.

For and in consideration of the mutual promises set forth in the Contract, the adequacy of which is hereby expressly acknowledged, the parties do mutually agree as follows:

1. **Basic Obligations of Scribbles.** Scribbles hereby agrees to provide the services described in the attached Statement of Work (attached hereto as Exhibit 1) in accordance with the terms and conditions of this Contract as requested in writing by the Client.

2. **Basic Obligations of the Client.** For any services requested in writing by the Client, the Client agrees to compensate Scribbles at the rates set forth in the attached Statement of Work (Exhibit 1).

3. **Term.** Contract will be effective from January 1, 2024 through December 31st, 2024, with an auto-renewal annually thereafter. After the initial term, the Client or Scribbles may terminate the agreement with a notification. The notification must be received a minimum of 60-days prior the renewal date.

4. **Termination for Cause.** At any time, the Client may terminate this contract immediately and without prior notice if Scribbles is unable to meet goals and timetables or if the Client is dissatisfied with the quality of services provided.

5. **Insurance.** Scribbles agrees to maintain a minimum of $2,000,000 in general liability and other appropriate insurance, as well as Workers Compensation in the required statutory amount, for all employees participating in the provision of services under this Contract. Certificates of such insurance shall be furnished by Scribbles to the Client and shall contain the provision that the Client is given ten (10) days' written notice of any intent to cancel or terminate by either Scribbles or the insuring company. Failure to furnish such insurance certificates or maintain such insurance shall be deemed a material breach and grounds for immediate termination of this Contract. All Scribbles liabilities as defined within this Contract will be capped at the greater of the compensation received by Scribbles, the actual damages incurred, or the $2,000,000 limit of general liability policy.

6. **Taxes.** Scribbles shall pay all federal, state and FICA taxes for all of its employees participating in the provision of services under this Contract.

7. **Monitoring and Auditing.** Scribbles shall cooperate with the Client, or with any other

person or agency acting at the direction of the Client, in their efforts to monitor, audit, or investigate activities related to this Contract. Scribbles shall provide any auditors retained by the Client with access to any records and files related to the provision of services under this Contract upon reasonable notice. The Client agrees that its auditors will maintain the confidentiality of any trade secrets of Scribbles that may be accessed during an audit conducted under this Contract.

8. **Confidentiality Information.** Scribbles agrees that all student records, data, personnel records, and/or other confidential information that come within Scribbles' possession in the course of providing services to the Client under this Contract (hereinafter, "Confidential Information") shall be subject to the confidentiality and disclosure provisions of all applicable federal and state statutes and regulations, as well as any relevant policies of the Client. All data and/or records provided by the Client to Scribbles shall be presumed to be Confidential Information subject to the terms of this section unless the Client specifically indicates in writing that the requirements of this section do not apply to a particular document or group of documents.

   Scribbles agrees to receive and hold Confidential Information, whether transmitted orally, in writing or in any other form, and whether prepared by a party or its Representatives, in strict confidence, and to use the Confidential Information solely for the purpose of facilitating Client's use of Scribbles' products and services. Scribbles shall take all such action as may be necessary to comply with The Family Educational Rights and Privacy Act ("FERPA") as well as with any other applicable statutory provisions, and with the rules and regulations promulgated under all of the foregoing, to the extent that they may require Client to maintain the confidentiality of the Confidential Information. Except as essential to Scribbles' obligations to Client, Scribbles shall not copy any of the Confidential Information, nor shall Scribbles remove any Confidential Information or proprietary property or documents from Client premises without written authorization of the Client. Scribbles acknowledges its understanding that any unauthorized disclosure of Confidential Information may violate FERPA and may result in penalties and other damages for which it shall be liable and for which it shall indemnify and hold Client harmless.

9. **Security.** Scribbles represents and warrants that all documents and information provided to Scribbles by or behalf of the Client, including but not limited to Confidential Records, shall be stored and maintained by Scribbles with the utmost care and in conformity with standards generally accepted in Scribbles' industry for the types of records being stored and maintained. Scribbles further represents and warrants that any online access to the Client's records by authorized persons pursuant to this Contract shall be safe, secure, and password-protected and provided with the utmost care and in conformity with standards generally accepted in Scribbles' industry for the types of records being stored and maintained, and that no person shall be permitted to obtain unauthorized access to any of the Client's records. Without limiting the foregoing, Scribbles specifically warrants that:
   9.1. All servers, computers, and computer equipment used to provide services pursuant to this Contract shall be maintained in good working order in compliance

with generally accepted industry standards in light of the confidential nature of the documents in question and shall be located in a safe, controlled, and environmentally stable environment (including moisture and temperature controls) and adequately protected against fires, hurricanes, flooding, or similar occurrences;

9.2. Facilities where services are provided shall be secure and access shall be limited to employees trained in security protocols with a legitimate business need to access such facilities (with access removed immediately upon termination of employment) and shall be protected from unauthorized access by commercially reasonable security systems;

9.3. All websites, files transfer protocols (FTPs), and any other online electronic system used to provide services pursuant to this Contract shall be protected from security breaches by commercially reasonable firewalls and other intrusion detections systems and antivirus software, which shall be kept updated at all times. Access shall be limited to those agents and employees of Scribbles assigned to the project and any individuals identified in writing by the Client or Client's Designee as authorized to obtain access.

9.4. Scribbles have technical controls in place that ensure the security, availability and confidentiality of client data.

9.5. All information provided to Scribbles pursuant to this Contract shall be encrypted while in transit over an open network.

10. **Standard of Care.** Notwithstanding anything in this Contract to the contrary, Scribbles represents and warrants that the services provided by Scribbles shall be performed by qualified and skilled individuals in a timely and professional manner with the utmost care and in conformity with standards generally accepted in Scribbles' industry for the types of services and records governed by this Contract.

11. **Indemnification.** Scribbles shall indemnify in accordance with the limits set in section 5, defend and hold harmless the Client, its agents, and employees, from and against all claims, actions, demands, costs, damages, losses and/or expenses of any kind whatsoever, in whole or in part in accordance with the limits set in section 5, resulting from or connected with any acts under this Contract or from the omission or commission of any act, lawful or unlawful, by Scribbles, its agents and/or employees, including but not limited to court costs and attorney's fees incurred by the Client in connection with the defense of said matters. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination.

12. **Relationship of Parties.** Scribbles shall be an independent contractor of the Client, and nothing herein shall be construed as creating a partnership or joint venture; nor shall any employee of Scribbles be construed as an employee, agent or principal of the Client.

13. **Compliance with Applicable Laws.** Scribbles shall comply with all applicable laws and regulations in providing services under this Contract. Without limiting the foregoing, Scribbles specifically represents that it is aware of and in compliance with the

Immigration Reform and Control Act and that it will collect properly verified I-9 forms from each employee providing services under this Contract. Scribbles shall not employ any individuals to provide services to the Client who are not authorized by federal law to work in the United States.

14. **Applicable Client Policies.** Scribbles specifically acknowledges that it will comply with all applicable Client policies, all of which are publicly available on the Client's website.

15. **Assignment.** Scribbles agrees to notify the Client in the event the Contract is assigned to a 3rd party within 5 business days of the assignment.

16. **Contract Modifications.** This contract may be amended only by written amendments duly executed by and between the Client and Scribbles.

17. **CA Law.** CA law will govern the interpretation and construction of the Contract. Any litigation arising out of this Contract shall be filed, if at all, in a court or administrative tribunal located in the State of CA.

18. **Entire Agreement.** This Contract constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this Contract and supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this Contract.

19. **Severability.** If any provision of this Contract shall be declared invalid or unenforceable, the remainder of the Contract shall continue in full force and effect.

20. **Non-Solicitation**. Scribbles agree that, during the term of this Agreement, and for a two-year period following the expiration of this Agreement, Scribbles shall not solicit any employees of Client to become employees of Scribbles or its affiliated entities.

21. **Notices.** Any notice or other communication provided for herein as given to a party hereto shall refer to this Agreement by parties and date, and shall be delivered by US registered mail or email to the person listed below or their successor.

If to: Scribbles
Scribbles Software, LLC
1235 East Blvd Ste E PMB 2051
Charlotte, NC 28203
Attention: Marshall Simmonds

If to Client:
California Connections Academy
33272 Valle Road
San Juan Capistrano, CA 92675
Attention: Felicia Scrivner

22. Authority of Signatories. The persons executing this Contract hereby represent and warrant that they have full authority and representative capacity to execute the Contract in the capacities indicated below and this Contract constitutes the binding obligation of the parties on whose behalf they signed.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year indicated above.

California Connections Academy	**Scribbles Software**
Printed Name: LaChelle Carter	Printed Name: Marshall Simmonds
By: L. Carter	By: Marshall Simmonds
ITS: Director of Finance	ITS: Vice President of Sales
DATE: 11/16/2023	DATE: 11/15/23

STATEMENT OF WORK – EXHIBIT 1
Effective Date: January 1, 2024

Scribbles will provide the Client the following applications:

- ScribOrder, an application to manage the request, processing, payment, and secure, FERPA-Compliant E-Transcript fulfillment of student records requests for current students, former students, and corporate/3rd party Requests. ScribOrder generates revenue for the Client that may be use to fund Scribbles applications and conversion services.
- ScribTransfer, an application to manages school to school records requests and secure, FERPA-Compliant fulfillment for all records/cumulative folders for students that have transferred from your school to another school.
- ScribFolder, is an application to manage active student cumulative files electronically.

Scribbles provides applications inclusive of the following services:

- Consulting

- Configuration
- Testing
- Training and mentoring
- Software upgrades
- Technical support

Scribbles and the Client mutually agree to the following application subscription fees:

- ScribOrder. No cost to the client. Scribbles charges the requestor $5 per transaction.
  - Scribbles will deliver a monthly, itemized statement by the 25th of each month for the previous month's ScribOrder transactions and collection of student record request fees.
  - At the Clients discretion, Scribbles will apply fees collected via ScribOrder resulting in a net zero cost to the Client.
- ScribTransfer: $4,000.00 per annum
- ScribFolder: $7,500.00 per annum

California Connections Academy	**Scribbles Software**
Printed Name: LaChelle Carter	Printed Name: Marshall Simmonds
By: _____	By: Marshall Simmonds
ITS: Director of Finance	ITS: Vice President of Sales
DATE: 11/16/2023	DATE: 11/15/23

Coversheet

Approval of Interim Assignment Stipend (attached)

Section: IV. Consent Items
Item: J. Approval of Interim Assignment Stipend (attached)
Purpose: Vote
Submitted by:
Related Material: Interim Assignment Stipend - CalOPS Board Meeting (10.14.2025).pdf

California Online Public Schools

Board Information Memo

SUBJECT: Interim Assignment Stipend

Category (Contract Approval, Policy, Personnel, General Approval. etc.): General Approval
Date: October 14, 2025
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Informational
Decision Type (Action Item, Information Only, etc.): Action Item

Background (Brief Summary of Background Information):
One of our Assistant Principals at our High School will be going on approved leave, requiring interim leadership coverage at the school site. To ensure continuity of operations and leadership for staff, students, and families, we are appointing Bryan Daseler as the Interim Assistant Principal during this period.

Additionally, earlier this year, our Assistant Director of Human Resources, Ryan Dreifus stepped in as Interim Director of Human Resources while the Director was on an approved leave. Both transitions were necessary to maintain operational stability and leadership oversight.

Rationale (Why is this important and why is this coming to the Board):
Leadership coverage during extended staff leave is critical to maintaining consistent operations, supporting staff, and ensuring minimal disruption to students and families. Informing the Board of these interim assignments promotes transparency and alignment with governance practices. It also reflects our commitment to proactive succession planning and ensuring adequate support in key leadership roles.

Evidence of Due Diligence:

- Reviewed staffing needs and leadership responsibilities at the affected school site.
- Considered internal candidates with the necessary experience and qualifications to provide stable interim leadership.
- Confirmed that the Interim Assistant Principal and the Assistant Director of HR (during their temporary service as Interim Director) possess the capacity and skills to fulfill these responsibilities.

Fiscal Impact:

- Interim assignments will be paid a 1 time stipend at the end of the assignment.
- Ryan Dreifs was paid a 2,000 dollar stipend per month during the duration of the leave which resulted in a lump sum of $12,000.
- There is an anticipated interim stipend of $2,400 per month for Bryan Daseler to step in as interim Assistant Principal.
- No significant unbudgeted costs are anticipated.

Potential Conflicts of Interest:
N/A

Recommendation/Board Action (if applicable):
Approval of interim leadership assignments:

1. Appointment of Interim Assistant Principal during the Principal's leave.

2. Acknowledgment of Assistant Director of HR serving as Interim Director of HR during the Director's leave.

Prepared/Recommended/Approved By:
Zana Kidd- Director of Human Resources

Coversheet

Approval of CCAP Agreement (attached)

Section: IV. Consent Items
Item: K. Approval of CCAP Agreement (attached)
Purpose: Vote
Submitted by:
Related Material:
7360_BOT1.21.25_Amd4_CCAP_CAConnect_07.01.23-06.30.28_TBostwick.pdf

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

APPENDIX- FALL 2025

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

WHEREAS, the COLLEGE and the CHARTER SCHOOL agree to record COLLEGE and CHARTER SCHOOL specific components of the CCAP Agreement using the Appendix for purposes of addressing mandated reporting requirements to include, but not limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses; and Sec. 2 (c)(1)

WHEREAS, the CCAP Agreement Appendix shall also be used to record protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses; and Sec. 2 (c)(1)

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

1. **CCAP AGREEMENT-**The College and Charter School entered into this CCAP Agreement on July 1, 2023, pursuant to action of the governing boards of the College and Charter School.

   South Orange County Community College District Board Meeting:
   (a) Board Meeting Date: June 26, 2023

   Charter School Board Meeting:
   (a) Board Meeting Date: June 21, 2023

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

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

3. CCAP AGREEMENT EDUCATIONAL PROGRAM(S) AND COURSE(S)

a. COLLEGE is responsible for all educational program(s) and course(s) and offered as part of this CCAP Agreement whether the educational program(s) and course(s) are offered at the CHARTER SCHOOL or the COLLEGE.

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

PROGRAM YEARS: 25/26 COLLEGE: Saddleback College

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

CHARTER SCHOOL: CALIFORNIA ONLINE PUBLIC SCHOOLS SOUTHERN CALIFORNIA

HIGH SCHOOL(S): CALIFORNIA ONLINE PUBLIC SCHOOLS

TOTAL NUMBER OF STUDENTS TO BE SERVED: 50	TOTAL PROJECTED FTES: 2

COURSE NAME	COURSE NUMBER	TERM	TIME	DAYS/HOURS	INSTRUCTOR	EMPLOYER OF RECORD	LOCATION
Marketing	BUS 135	Fall 2025	Online	Online	TBD	☒ CC ☐ HS	☐ CC ☒ HS
Workplace Success Skills	BUS 196	Fall 2025	Online	Online	TBD	☒ CC ☐ HS	☐ CC ☒ HS
Introduction to Ecology	ENV 18	Fall 2025	Online	Online	M. Barrows & M. Yurko	☒ CC ☐ HS	☐ CC ☒ HS

Required: Describe the criteria used to assess the ability of pupils to benefit from the course(s) offered *(Sec. 2 (c)(1)):*

Students will be approved at the high schools.

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

COURSE NAME	TEXT	ESTIMATED COST	OTHER INSTRUCTIONAL MATERIALS	ESTIMATED COST
Marketing	TBD	TBD	N/A	N/A
Workplace Success Skills	TBD	TBD	N/A	N/A
Introduction to Ecology	Zero Textbook Cost	ZTC	N/A	N/A

6. FACILITIES USE

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

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

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

CALIFORNIA ONLINE PUBLIC SCHOOLS SOUTHERN CALIFORNIA

Signed by: Richie Romero FE9DD300CFFD491...

By: _____

Print Name: Richie Romero

Print Title: Executive Director

Date: 8/26/2025

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

Initial PS

DocuSigned by: BD544D412A99439...

By: _____

Print Name: Ann-Marie Gabel

Print Title: Vice Chancellor, Business Services

Date: 10/2/2025

BOT 7/21/2025

Coversheet

Approval of Empower Match

Section: V. Action Items
Item: A. Approval of Empower Match
Purpose: Vote
Submitted by:
Related Material: Empower Match Memo - CalOPS Board Meeting (October.14.2025).pdf

California Online Public Schools

Board Information Memo

SUBJECT: Employer Match True Up for 2024 Employee 401(k) Contributions

Category (Contract Approval, Policy, Personnel, General Approval. etc.): **General Approval**
Date: 9/29/25
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): **Fiscal Policy - Expense over $20K**
Decision Type (Action Item, Information Only, etc.): **Action Item**

Background (Brief Summary of Background Information):
The CalOPS contract with Empower to facilitate and manage our employees' 401(k) accounts was drawn up and signed in 2024, with our employees' Empower accounts accepting payroll contributions starting in July 2024. The original contract includes the Safe Harbor Match as an ANNUAL calculation. However, in practice, the Safe Harbor Match has been provided as a PER PAYROLL contribution.

Rationale (Why is this important and why is this coming to the Board):
Due to a recent audit of the Empower contributions for 2024, the discrepancy between the two different Safe Harbor Match calculations (Annual vs. Per Payroll) has been discovered. The discrepancy results in a majority of employees' accounts needing a TRUE UP amount contributed by CalOPS at the end of October to align with the ANNUAL calculation currently within the Plan Documents. The total amount owed to employees is $312,533.66, while the amount employees owe CalOPS is $7,923.94. The net contribution to Empower accounts by CalOPS will be $304,609.72

Evidence of Due Diligence: A meeting between CalOPS payroll employees, Empower representatives, and a representative of Charter Impact took place on September 10, 2025 to discuss the Match Verification Report and better understand the discrepancies in employee safe harbor match contributions. A plan was put in place to (1) receive Board approval and make the necessary contribution by the end of October 2025 to affected employees' 401(k) accounts, (2) add to the 2026 budget a similar match verification amount for the 2025 plan year (although doubled for a full calendar year, since 2024 was a half-year plan), and (3) submit an amendment to the plan documents to change the Safe Harbor Match calculation from annual to per payroll effective Jan. 1, 2026, thus eliminating further "true up" payments in the future.

Fiscal Impact: An estimated $305K will be contributed at the end of October. An estimated $650K will need to be budgeted for in 2026 to be contributed to employees' accounts after the auditing of the 2025 plan year, which occurs in August 2026.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable): Approval

Prepared/Recommended/Approved By: Prepared by Tracy Le, Assistant Director of Human Resources. Presented by Steve Ford, Assistant Superintendent.

Coversheet

Approval of Hyatt Final 2025 BTS Invoice (attached)

Section:	V. Action Items
Item:	B. Approval of Hyatt Final 2025 BTS Invoice (attached)
Purpose:	Vote
Submitted by:	
Related Material:	BIM - CalOPS Hyatt BTS Additional Fees with documentation (1).pdf 08.11.2025 CalOPS Final Bill (09.29.2025).pdf

California Online Public Schools

Board Information Memo

SUBJECT: Hyatt Additional Cost

Category (Contract Approval, Policy, Personnel, General Approval. etc.): General Approval
Date: 10/9/2025
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Fiscal Policy
Decision Type (Action Item, Information Only, etc.): Action

Background (Brief Summary of Background Information):

CalOPS contracted with the Hyatt John Wayne Airport to host our Back to School Meeting in August. During the planning stages, we worked with the hotel sales team to plan for the estimated cost. At that time the numbers were based on a previously established guarantee of 880 room nights after the courtesy attrition consideration. The estimated total cost for total use of the facilities and rooms was $405,625.39. A payment schedule was agreed upon and payments were made accordingly prior to the start of the event, leaving us with a zero balance.

At the conclusion of the event we received an additional invoice of $96,731.30. This amount is due to an error on the original estimate with the tax rate. This amount changed from $2,274.87 to $22,748.65. The additional variables contributing to the additional cost were additional equipment used, additional overnight parking passes issued, and added food and beverage services. There were also an additional 26 room nights that were needed to meet our guarantee.

Rationale (Why is this important and why is this coming to the Board): It is board policy that expenditures over $20,000 be approved by the board.

Evidence of Due Diligence: The Finance Department met with the Hyatt Sales Team and went through the additional cost in order to reconcile the original estimate and better understand the new invoice in hopes of finding where we need to better plan and account for so this large discrepancy does not happen in the future. Especially in years, when the budget is lower than desired and unexpected costs could have a large impact on the schools.

Fiscal Impact: This additional cost will be added to the budget once the payment is made to determine its true impact, but it is not believed to cause any school to go under the 3% reserve minimum.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable): Approval

Prepared/Recommended/Approved By: LaChelle Carter

HYATT REGENCY

Group Estimate

NEWPORT BEACH WEST HR

Booking Post As	CalOPS BTS 2025 - REVISED as of 08.01.2025
Group Booking #:	30823867
Booking Date:	Aug 11, 2025 - Aug 16, 2025
Contact	Richard Savage
Phone #:	(949) 237-8587
Master Account #:	
SM:	Charmaine Nicasio
EPM:	Soyoung Park

Guest Room	223,026.00
Guest Room Tax	2,274.87
Resort Fee	0.00
Guest Room Incidental	0.00
Guest Room Total	**225,300.87**
Outlet F & B	0.00
Banquet Food	234,612.00
Beverage	0.00
Room	0.00
Service Charge	58,653.00
Taxes	22,728.04
Food & Beverage Total	**315,993.04**
Audio Visual Charge	59,652.43
Internet Charge	42,535.66
Parking Transportation Charge	12,750.00
Shipping Receiving Charge	100.00
Miscellaneous Total	**115,038.09**
Estimated Charges	656,332.00
Total Estimate	**656,332.00**
Deposit Amount	409,625.39
Total Estimate Less Deposits	**246,706.61**

Prepared By:	
Tax Exempt:	N
Billing:	Room, tax, & parking to master
Comments	Deposits: 03/17: $60,000 04/15: $95,000 05/08: $95,000 06/11: $95,000 07/09: $60,625.39 08/04: REMAINING DUE 08/04: $4,000 - Credit to group's master account per contract

HYATT REGENCY
NEWPORT BEACH WEST

EVENT QUOTATION

Date:	
Contact Name:	Richard Savage
Event Name:	CalOPS BTS 2025
Event Date:	8/12/2025-8/15/2025
Phone #:	
Fax #:	
No. of Guests	495

Description	Item	Quantity	Unit Cost	Total
Guestrooms				
	Rooms	600	$ 259.00	$ 155,400.00
	Addendum	234	$ 289.00	$ 67,626.00
		0	$ -	$ -
		0	$ -	$ -
		0	$ -	$ -
			Subtotal:	$ 223,026.00
			Tax (10.2%)	$ 22,748.65
			Guestroom Total:	**$ 245,774.65**
Food and Beverage Minimum				
12-Aug	Half day Coffee Break	90	$ 21.00	$ 1,890.00
	Breakfast	28	$ 44.00	$ 1,232.00
	Half day Coffee Break	480	$ 25.00	$ 12,000.00
	East West Buffet	495	$ 70.00	$ 34,650.00
	Dinner	370	$ 98.00	$ 36,260.00
		0	$ -	$ -
13-Aug	Breakfast	495	$ 52.00	$ 25,740.00
	Coffee Break	523	$ 45.00	$ 23,535.00
	Lunch	495	$ 70.00	$ 34,650.00
		0	$ -	$ -
14-Aug	Breakfast	495	$ 55.00	$ 27,225.00
	Coffee Break	523	$ 45.00	$ 23,535.00
	Lunch	495	$ 45.00	$ 22,275.00
		0	$ -	$ -
15-Aug	Breakfast	495	$ 55.00	$ 27,225.00
	Coffee Break	523	$ 45.00	$ 23,535.00
		0	$ -	$ -
Revenue Owed if Minimum is Not Met				$ -
			Subtotal:	$ 293,752.00
			Hotel F&B Administrative Fees (25%)	$ 73,438.00
			Total:	$ 367,190.00
			CA State Tax: (7.75%)	$ 28,457.23
			Total F&B:	**$ 395,647.23**
Audio Visual				
	Audio Visual Package	1	$ 44,289.51	$ 44,289.51
	Dedicated wireless internet Package	1	$ 31,581.00	$ 31,581.00
		0	$ -	$ -
		0	$ -	$ -
		0	$ -	$ -
			Subtotal:	$ 75,870.51
			Administrative Fees (25%)	$ 18,967.63
			Total:	$ 94,838.14
			CA State Tax (7.75%)	$ 7,349.96
			Total Miscellaneous:	**$ 102,188.09**
Miscellaneous				
	Overnight Parking	1	$ 12,750.00	$ 12,750.00
	Shipping & Receieving	20	$ 5.00	$ 100.00
		0	$ -	$ -
		0	$ -	$ -
		0	$ -	$ -
			Subtotal:	$ 12,850.00
			Administrative Fees (25%)	$ -
			Total:	$ 12,850.00
			CA State Tax (7.75%)	$ -
			Total Miscellaneous:	**$ 12,850.00**
			Grand Total:	**$ 756,459.97**
			Estimate Only	

CalOPS BTS 2025

CalOPS BTS 2025
NEWPORT BEACH WEST HR
August 11, 2025 - August 16, 2025 - Group Bill

HYATT REGENCY

TOC Summary Rooms F&B

Contents

Invoice	1
Summary of Charges by Department	1
Contacts	1
Rooms	2
Room Pickups	2
Summary of Charges	2
Summary of Rooms by Last Name	3
Details of Rooms by Last Name	12
Summary of Planned Food and Beverage Charges	116
Summary of Banquet Charges	117
Summary of Banquet Adjustments	118
Details of Banquet Charges	119
Summary of Payment and Deposit	129

HYATT REGENCY

TOC Summary Rooms F&B

Invoice

Group Details

CalOPS BTS 2025

CalOPS BTS 2025

NEWPORT BEACH WEST HR

August 11, 2025 - August 16, 2025

Invoice Number	Invoice Date

Summary of Charges by Department

	Department	Charges
1	Rooms	262,103.69
2	Planned Food and Beverage	490,959.61
3	**Subtotal**	**753,063.30**
4	Payments & Deposits	(656,332.00)
	Grand Total	**96,731.30**

Contacts

Title	Name	Phone	Email
Event Planning Manager	Soyoung Park		soyoung.park@hyatt.com

Note: All currencies in USD.

HYATT REGENCY

TOC Summary Rooms F&B

Rooms

Room Pickups

	Day	Date	Rooms Booked	Rooms Picked Up
1	Monday	11-Aug-2025	110	31
2	Tuesday	12-Aug-2025	275	262
3	Wednesday	13-Aug-2025	275	268
4	Thursday	14-Aug-2025	275	265
5	Friday	15-Aug-2025	10	0
	Totals		**945**	**826**

Summary of Charges

	Description	Total
1	Room and Incidental Folio Charges	254,143.38
2	Room Attrition	7,960.31
	Rooms Total	**262,103.69**

HYATT REGENCY

TOC Summary Rooms F&B

Summary of Rooms by Last Name

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
1	0904	Acton, Victoria	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
2	0815	Adam, Brett	11-Aug-2025	15-Aug-2025	1,273.92	0.00	1,273.92
3	0811	Ahumada, Taryn	13-Aug-2025	14-Aug-2025	318.48	0.00	318.48
4	0538	Akers, Aiko	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
5	0602	Alameida, Jose	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
6	0553	Angulo, Deborah	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
7	0802	Arango, Lina	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
8	0552	Arnesen, Aimee	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
9	0748	Asadoorian, Madeline	11-Aug-2025	15-Aug-2025	1,273.92	120.00	1,393.92
10	0415	Atilano, Brandi	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
11	0638	Axson, Susan	12-Aug-2025	15-Aug-2025	955.44	60.00	1,015.44
12	0305	Ayers, Hollie	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
13	0533	Baez-Ramirez, Jessica	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
14	0331	Bakhos, Joseph	13-Aug-2025	14-Aug-2025	285.42	0.00	285.42
15	1010	Ballard, Danielle	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
16	0346	Banks, Christina	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
17	0421	Barsby, Julie	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
18	0537	Bassegio, Julianna	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
19	0915	Bauchman, Sara	12-Aug-2025	15-Aug-2025	955.44	120.00	1,075.44
20	0702	Bautista, Lizeth	12-Aug-2025	15-Aug-2025	856.26	60.00	916.26
21	0308	Bernard-Joseph, Shonna	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
22	0734	Black, Riley	11-Aug-2025	15-Aug-2025	1,273.92	0.00	1,273.92
23	0506	Blake, Jennifer	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
24	0339	Bojorquez, Leica	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
25	0453	Bouillerce, Danielle	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
26	0803	Bowe, Daniel	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
27	0624	Bradford, Cindi	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
28	0607	Bradley, Lauren	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
29	0322	Brandow, Heather	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
30	0442	Branson, Calvin	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
31	0244	Branstetter, Christy	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
32	0210	Brinlee, Kelli	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26

HYATT REGENCY

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
33	0701	Buckey, Bryan	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
34	0238	Burkes, Samantha	11-Aug-2025	15-Aug-2025	1,141.68	120.00	1,261.68
35	0709	Butterfield, Stephanie	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
36	0804	Cable, Kristin	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
37	0521	Calder, Chloe	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
38	0728	Cannon, Tara	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
39	0348	Cantey, Amanda	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
40	0652	Canto, Samantha	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
41	0606	Carlon, Leah	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
42	0230	Carter, Marissa	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
43	0332	Castillo, Michelle	11-Aug-2025	15-Aug-2025	1,141.68	30.00	1,171.68
44	0808	Castillo, Savannah	12-Aug-2025	15-Aug-2025	955.44	150.00	1,105.44
45	0508	Cearnal Sims, Carlie	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
46	0738	Cervantes, Stephanie	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
47	0501	Chavez, Rosie	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
48	0816	Chavez, Sunny	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
49	0240	Chung, Erin	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
50	0434	Condon, Jessica	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
51	0634	Conley, Jennifer	13-Aug-2025	14-Aug-2025	318.48	0.00	318.48
52	0809	Conway, Richard	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
53	0321	Cooper, Jessica	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
54	0313	Cordero, Leighann	12-Aug-2025	14-Aug-2025	636.96	0.00	636.96
55	0609	Cordero, Leighann	14-Aug-2025	15-Aug-2025	318.48	0.00	318.48
56	0651	Cox, Remington	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
57	0810	Crotty, Yazmin	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
58	0438	Daseler, Bryan	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
59	0350	Davis, Julia	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
60	0801	De La Riva, Roxana	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
61	0427	Dean, Kyrra	13-Aug-2025	14-Aug-2025	285.42	0.00	285.42
62	0540	Di Maio, Crystal	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
63	0741	Doss, Shannon	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
64	0226	Dours, Ashley	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
65	0655	Dreifus, Ryan	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44

HYATT REGENCY

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
66	0231	Duckworth, Katherine	12-Aug-2025	15-Aug-2025	856.26	60.00	916.26
67	0406	Duguay, Meena	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
68	0907	Dunkley, Shawn	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
69	0302	Duran, Mackenzie	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
70	0706	Ehrke, Niki	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
71	0910	Elizondo, Zig	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
72	1009	Ellahi, Sehar	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
73	0301	Emuge, Roselind	11-Aug-2025	15-Aug-2025	1,141.68	120.00	1,261.68
74	1015	Eng, Hazel	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
75	0812	Espy, Nicholas	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
76	0414	Eubanks, Marci	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
77	0601	Fidalgo, Brianne	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
78	0745	Folsom, Travis	12-Aug-2025	15-Aug-2025	955.44	30.00	985.44
79	0405	Fort-Seamon, Amanda	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
80	0213	Frampton, Denise	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
81	0905	Franks, Sarah	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
82	0340	Fuller, Emily	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
83	0612	Gamiz, Grecia	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
84	0707	Gearing, Rebecca	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
85	0407	Ghingoor, Ajay	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
86	0622	Gibson, Joy	11-Aug-2025	15-Aug-2025	1,273.92	120.00	1,393.92
87	0524	Gilbertson, Rene	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
88	0616	Gilliard, Alexis	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
89	0446	Gomez, Mary	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
90	0236	Gonzalez, Jessica	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
91	0621	Graves, Elijah	11-Aug-2025	15-Aug-2025	1,273.92	120.00	1,393.92
92	0615	Gray, Rebecca	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
93	0737	Gray, Mike	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
94	0648	Green, Susan	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
95	0542	Grimes, Rachel	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
96	0221	Guerra, Cierra	12-Aug-2025	15-Aug-2025	856.26	60.00	916.26
97	0203	Hager, Kristen	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
98	0327	Halcomb, Kristle	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26

HYATT REGENCY

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
99	0632	Hale, Stephen	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
100	0714	Hall, Mindy	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
101	0807	Hamilton, Casey	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
102	0908	Hanpanit, Shayne	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
103	0246	Harper, Kelly	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
104	0307	Harris, Chanel	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
105	0548	Harris, Elnora	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
106	0708	Hassen, Ramsey	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
107	0304	Hastings, Rachael	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
108	0222	Helmich, Emily	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
109	0451	Hendrick, Beth	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
110	0544	Hendricks, Kelsey	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
111	0746	Hewett, Tiffany	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
112	1001	Hib, Shawn	11-Aug-2025	14-Aug-2025	955.44	90.00	1,045.44
113	0510	Higaredea, Cortnie	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
114	0512	Hinojos, Krystal	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
115	0610	Hodge, Jesse	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
116	0514	Hodges, Kristin	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
117	0243	Hohn, Dana	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
118	0214	Huerta, Veronica	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
119	0254	Hurd, Azure	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
120	0204	Hurley, Hannah	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
121	0703	Hurwitz, Tamara	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
122	0255	Hutchison, Juliane	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
123	0440	Idiart, Rachel	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
124	0355	Israel, Gregory	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
125	0526	Jackson, Brandi	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
126	0422	Jaimes, Hugo	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
127	0316	James Holifield, Sunni	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
128	1003	Jimenez, Michelle	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
129	0646	Kabel, Matthew	11-Aug-2025	15-Aug-2025	1,273.92	120.00	1,393.92
130	0626	Kabel, Jillian	13-Aug-2025	14-Aug-2025	285.42	0.00	285.42
131	0326	Kampen, Brittany	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26

HYATT REGENCY

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
132	0416	Kang, Catherine	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
133	0805	Khun, Thavry	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
134	0443	Kidd, Isaiah	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
135	0636	Kim, Son	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
136	0740	Kim, Victoria	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
137	0522	King, Jason	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
138	0223	Kish, Brittney	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
139	0441	Koth, Amanda	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
140	0744	Kubel, Taylor	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
141	0315	Kulikov, Alexe	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
142	0408	Kwan, Carmen	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
143	0732	Laredo, Stacy	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
144	0215	Larsen, Aly	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
145	0712	Lasarge, Lisa	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
146	0625	Laurenson, Melissa	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
147	0640	Le, Tracy	11-Aug-2025	15-Aug-2025	1,273.92	120.00	1,393.92
148	0208	Leal, Brian	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
149	0449	Lee, Jonathan	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
150	0528	Levien, Daniel	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
151	0901	Little, Shannon	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
152	0511	Lopez, Juneill	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
153	0704	Lopez, Tiffany	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
154	0413	Losey, Chase	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
155	0604	Luedtke, Kristin	13-Aug-2025	15-Aug-2025	570.84	0.00	570.84
156	0531	Lumbard, Karen	13-Aug-2025	15-Aug-2025	856.26	0.00	856.26
157	0431	Mac Neil, Melissa	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
158	0410	Macnabb, Erin	12-Aug-2025	13-Aug-2025	285.42	30.00	315.42
159	0554	Macnabb, Erin	13-Aug-2025	15-Aug-2025	570.84	60.00	630.84
160	0532	Madison, Candice	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
161	0753	Manimtim, Bea Venette	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
162	0914	Mann, Michelle	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
163	0911	Manuel, Michael	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
164	0228	Martinez Lucero,	12-Aug-2025	15-Aug-2025	856.26	60.00	916.26

HYATT REGENCY

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
165	0310	Masino, Marianne	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
166	0516	Matuga, Brittany	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
167	0611	Mccorkle, Connie	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
168	0428	Mcgahey, Eva	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
169	0736	Mcinturf, Rachel	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
170	0513	Mcmains, Amy	13-Aug-2025	14-Aug-2025	285.42	0.00	285.42
171	0730	Meigs Blakely, Camille	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
172	0303	Mendoza, Josh	12-Aug-2025	15-Aug-2025	856.26	30.00	886.26
173	0452	Meyers, Amy	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
174	0507	Meza, Michael	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
175	0724	Mixter, neal	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
176	0545	Monje, Laura	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
177	0726	Montero, Sophia	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
178	0912	Moreno, Taylor	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
179	1008	Mosso, Sheryl	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
180	0202	Moua, Ly	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
181	0722	Murphy, Tate	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
182	0345	Nguyen, Quynh	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
183	0309	Nims, Nikki	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
184	0916	Novalis-Edwards,	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
185	0605	Ofoegbu, Bradley	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
186	0546	Ordaz, Jose	11-Aug-2025	15-Aug-2025	1,141.68	120.00	1,261.68
187	0711	Ortiz, Sydney	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
188	0435	Page, Carrie	13-Aug-2025	14-Aug-2025	285.42	0.00	285.42
189	0342	People, Bryan	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
190	0233	Perez, Josue	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
191	0509	Pinckney, Tracy	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
192	0515	Politis, Rebecca	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
193	0227	Poulson, Kalli	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
194	0903	Prather, Michelle	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
195	0312	Pritikin, Kim	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
196	0352	Qawasmi, Abel	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
197	0902	Quatacker, Christina	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44

HYATT REGENCY

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
198	0430	Quesada, Christine	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
199	0539	Rabbon, Crystal	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
200	0733	Raines, Lindsey	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
201	0454	Ramos, Anthony	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
202	0909	Rawlins, Allyson	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
203	0813	Rempe, Sherri	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
204	0424	Rincon, Eden	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
205	0642	Rodriguez, Sonia	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
206	0752	Romero, Richie	11-Aug-2025	15-Aug-2025	1,141.68	60.00	1,201.68
207	0445	Roney, Courtney	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
208	0343	Ross, Jordyn	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
209	0409	Rossi, Amy	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
210	0338	Roth, Kelly	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
211	0336	Rowley, Hope	12-Aug-2025	15-Aug-2025	856.26	60.00	916.26
212	0630	Rudolph, Jennifer	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
213	0411	Russo, Kelly	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
214	0456	Ryerson, Jessie	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
215	0806	Salazar, Danica	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
216	0550	Samuels, Jasmine	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
217	0534	Santiago, Jesse	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
218	0656	Schlecht, Adam	11-Aug-2025	15-Aug-2025	1,273.92	0.00	1,273.92
219	0349	Schneringer, Katelyn	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
220	0613	Schwartz, Catherine	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
221	0439	Sculatti, Kathryn	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
222	0502	Sears, Jennifer	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
223	0344	Sepa, Katie	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
224	0814	Sepulveda, Priscilla	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
225	0333	Serpa, Gina	13-Aug-2025	14-Aug-2025	285.42	0.00	285.42
226	0436	Serpa, Gina	13-Aug-2025	15-Aug-2025	570.84	0.00	570.84
227	1002	Serrato, Victor	11-Aug-2025	15-Aug-2025	1,273.92	120.00	1,393.92
228	0653	Shannon, Elizabeth	12-Aug-2025	15-Aug-2025	856.26	60.00	916.26
229	0426	Sharpe, Cassandra	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
230	0913	Shvarts, Sarah	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44

HYATT REGENCY

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
231	0234	Sierra, Mary	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
232	0649	Sisco, Tracy	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
233	0527	Skrmetti, Joshua	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
234	0337	Slead, Evan	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
235	0742	Stanley, Rich	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
236	0713	Stelly, Aalaneja	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
237	0603	Stewart-Wilson,	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
238	0504	Stilson, Karley	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
239	0207	Story, Andrea	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
240	0423	Stringer, Doreen	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
241	0906	Sturtevant, Jonathan	12-Aug-2025	14-Aug-2025	570.84	0.00	570.84
242	0242	Sulman, Sarah	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
243	0239	Sutton, Philip	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
244	0716	Taylor, Ashley	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
245	0530	Teutimez, John	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
246	0401	Theodosis, Antonios	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
247	0536	Thomas, Faith	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
248	0216	Thompson, Christine	11-Aug-2025	15-Aug-2025	1,141.68	0.00	1,141.68
249	0629	Thorns, Steve	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
250	1016	Todoroff, Ryan	12-Aug-2025	15-Aug-2025	955.44	60.00	1,015.44
251	0404	Toner, Frankie	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
252	0715	Van Bussel, Sean	12-Aug-2025	15-Aug-2025	955.44	90.00	1,045.44
253	0811	Van Duyn, Tanya	14-Aug-2025	15-Aug-2025	318.48	0.00	318.48
254	0654	Vishnani, Ayesha	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
255	0354	Vitale, Dianna	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
256	0444	Wahpepah,	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
257	0650	Wayne, Courtney	11-Aug-2025	15-Aug-2025	1,273.92	0.00	1,273.92
258	0412	Weiss, Jeanene	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
259	0232	West, Brittany	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
260	0754	White, Marcus	11-Aug-2025	15-Aug-2025	1,141.68	120.00	1,261.68
261	0248	Whitehead, Chris	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
262	0608	Whitmer, Taylor	13-Aug-2025	14-Aug-2025	318.48	0.00	318.48
263	0623	Wilde, Diane	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26

HYATT REGENCY

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
264	0237	Wilkes, Matt	12-Aug-2025	15-Aug-2025	856.26	60.00	916.26
265	0432	Williams, Cassie	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
266	0503	Williams, Lyndsie	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
267	0201	Wiseman, Amanda	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
268	0306	Wittenberg, Erin	12-Aug-2025	15-Aug-2025	856.26	90.00	946.26
269	0614	Woo, Jennifer	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
270	0523	Workman, Shaina	12-Aug-2025	15-Aug-2025	955.44	0.00	955.44
271	0628	Worthington, Riley	11-Aug-2025	15-Aug-2025	1,273.92	30.00	1,303.92
272	0505	Wright, Annelise	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
273	0455	Zimmerman, Kimberly	12-Aug-2025	15-Aug-2025	856.26	0.00	856.26
	Total Room and Incidental Folio Charges						**254,143.38**

HYATT REGENCY

TOC Summary Rooms F&B

Details of Rooms by Last Name

	Room	Name	Date	Description	Charges
1	0904	Acton, Victoria			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
2	0815	Adam, Brett			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**1,273.92**
3	0811	Ahumada, Taryn			
			13-Aug-2025	No Show Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
	Guest Total				**318.48**
4	0538	Akers, Aiko			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
5	0602	Alameida, Jose			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
6	0553	Angulo, Deborah			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
7	0802	Arango, Lina			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
8	0552	Arnesen, Aimee			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
9	0748	Asadoorian, Madeline			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,393.92**
10	0415	Atilano, Brandi			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
11	0638	Axson, Susan			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,015.44**
12	0305	Ayers, Hollie			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
13	0533	Baez-Ramirez, Jessica			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
14	0331	Bakhos, Joseph			
			13-Aug-2025	No Show Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**285.42**
15	1010	Ballard, Danielle			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
16	0346	Banks, Christina			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
17	0421	Barsby, Julie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
18	0537	Bassegio, Julianna			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
19	0915	Bauchman, Sara			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
	Guest Total				**1,075.44**
20	0702	Bautista, Lizeth			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**916.26**
21	0308	Bernard-Joseph, Shonna			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
22	0734	Black, Riley			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Group Room	289.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**1,273.92**
23	0506	Blake, Jennifer			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
24	0339	Bojorquez, Leica			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
	Guest Total				**946.26**
25	0453	Bouillerce, Danielle			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
26	0803	Bowe, Daniel			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
27	0624	Bradford, Cindi			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
28	0607	Bradley, Lauren			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
29	0322	Brandow, Heather			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
30	0442	Branson, Calvin			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
31	0244	Branstetter, Christy			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
32	0210	Brinlee, Kelli			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
33	0701	Buckey, Bryan			

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
34	0238	Burkes, Samantha			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,261.68**
35	0709	Butterfield, Stephanie			
			12-Aug-2025	Group Room	289.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
36	0804	Cable, Kristin			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
37	0521	Calder, Chloe			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
38	0728	Cannon, Tara			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
39	0348	Cantey, Amanda			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
40	0652	Canto, Samantha			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
41	0606	Carlon, Leah			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
42	0230	Carter, Marissa			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
43	0332	Castillo, Michelle			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,171.68**
44	0808	Castillo, Savannah			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,105.44**
45	0508	Cearnal Sims, Carlie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
46	0738	Cervantes, Stephanie			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
47	0501	Chavez, Rosie			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
48	0816	Chavez, Sunny			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
49	0240	Chung, Erin			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
50	0434	Condon, Jessica			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
51	0634	Conley, Jennifer			
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**318.48**
52	0809	Conway, Richard			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
53	0321	Cooper, Jessica			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
54	0313	Cordero, Leighann			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**636.96**
55	0609	Cordero, Leighann			
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**318.48**
56	0651	Cox, Remington			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
57	0810	Crotty, Yazmin			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
58	0438	Daseler, Bryan			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
59	0350	Davis, Julia			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
60	0801	De La Riva, Roxana			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
61	0427	Dean, Kyrra			
			13-Aug-2025	No Show Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**285.42**
62	0540	Di Maio, Crystal			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
63	0741	Doss, Shannon			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
64	0226	Dours, Ashley			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
65	0655	Dreifus, Ryan			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
66	0231	Duckworth, Katherine			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**916.26**
67	0406	Duguay, Meena			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
68	0907	Dunkley, Shawn			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
69	0302	Duran, Mackenzie			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
70	0706	Ehrke, Niki			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
71	0910	Elizondo, Zig			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
72	1009	Ellahi, Sehar			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
73	0301	Emuge, Roselind			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,261.68**
74	1015	Eng, Hazel			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
75	0812	Espy, Nicholas			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

	Room	Name	Date	Description	Charges
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
76	0414	Eubanks, Marci			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
77	0601	Fidalgo, Brianne			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
78	0745	Folsom, Travis			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**985.44**
79	0405	Fort-Seamon, Amanda			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
80	0213	Frampton, Denise			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
81	0905	Franks, Sarah			
			12-Aug-2025	Group Room	289.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
82	0340	Fuller, Emily			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
83	0612	Gamiz, Grecia			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
	Guest Total				**856.26**
84	0707	Gearing, Rebecca			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
85	0407	Ghingoor, Ajay			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
86	0622	Gibson, Joy			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,393.92**
87	0524	Gilbertson, Rene			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
88	0616	Gilliard, Alexis			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
89	0446	Gomez, Mary			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
90	0236	Gonzalez, Jessica			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
91	0621	Graves, Elijah			
			11-Aug-2025	Group Room	289.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,393.92**
92	0615	Gray, Rebecca			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
93	0737	Gray, Mike			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
94	0648	Green, Susan			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
95	0542	Grimes, Rachel			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
96	0221	Guerra, Cierra			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**916.26**
97	0203	Hager, Kristen			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
98	0327	Halcomb, Kristle			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
99	0632	Hale, Stephen			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
100	0714	Hall, Mindy			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
101	0807	Hamilton, Casey			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
102	0908	Hanpanit, Shayne			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
103	0246	Harper, Kelly			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
104	0307	Harris, Chanel			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
105	0548	Harris, Elnora			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
106	0708	Hassen, Ramsey			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
107	0304	Hastings, Rachael			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
108	0222	Helmich, Emily			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
109	0451	Hendrick, Beth			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
110	0544	Hendricks, Kelsey			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
111	0746	Hewett, Tiffany			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
112	1001	Hib, Shawn			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
113	0510	Higaredea, Cortnie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
114	0512	Hinojos, Krystal			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
115	0610	Hodge, Jesse			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
116	0514	Hodges, Kristin			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
117	0243	Hohn, Dana			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
118	0214	Huerta, Veronica			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
119	0254	Hurd, Azure			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
120	0204	Hurley, Hannah			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
121	0703	Hurwitz, Tamara			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
122	0255	Hutchison, Juliane			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
123	0440	Idiart, Rachel			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
124	0355	Israel, Gregory			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
125	0526	Jackson, Brandi			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
126	0422	Jaimes, Hugo			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
127	0316	James Holifield, Sunni			
			12-Aug-2025	Group Room	289.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
128	1003	Jimenez, Michelle			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
129	0646	Kabel, Matthew			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,393.92**
130	0626	Kabel, Jillian			
			13-Aug-2025	No Show Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**285.42**
131	0326	Kampen, Brittany			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
132	0416	Kang, Catherine			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
133	0805	Khun, Thavry			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
134	0443	Kidd, Isaiah			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
135	0636	Kim, Son			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
136	0740	Kim, Victoria			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
137	0522	King, Jason			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
138	0223	Kish, Brittney			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
139	0441	Koth, Amanda			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
140	0744	Kubel, Taylor			
			12-Aug-2025	Group Room	289.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
141	0315	Kulikov, Alexe			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
142	0408	Kwan, Carmen			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
143	0732	Laredo, Stacy			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
144	0215	Larsen, Aly			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
145	0712	Lasarge, Lisa			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
146	0625	Laurenson, Melissa			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
147	0640	Le, Tracy			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,393.92**
148	0208	Leal, Brian			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
149	0449	Lee, Jonathan			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
150	0528	Levien, Daniel			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
151	0901	Little, Shannon			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
152	0511	Lopez, Juneill			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
	Guest Total				**856.26**
153	0704	Lopez, Tiffany			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
154	0413	Losey, Chase			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
155	0604	Luedtke, Kristin			
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**570.84**
156	0531	Lumbard, Karen			
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	No Show Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
157	0431	Mac Neil, Melissa			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
158	0410	Macnabb, Erin			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**315.42**
159	0554	Macnabb, Erin			
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**630.84**
160	0532	Madison, Candice			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
161	0753	Manimtim, Bea Venette			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
162	0914	Mann, Michelle			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
163	0911	Manuel, Michael			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
164	0228	Martinez Lucero, Jennifer			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

	Room	Name	Date	Description	Charges
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**916.26**
165	0310	Masino, Marianne			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
166	0516	Matuga, Brittany			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
167	0611	Mccorkle, Connie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
168	0428	Mcgahey, Eva			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
169	0736	Mcinturf, Rachel			

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
170	0513	Mcmains, Amy			
			13-Aug-2025	No Show Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**285.42**
171	0730	Meigs Blakely, Camille			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
172	0303	Mendoza, Josh			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**886.26**
173	0452	Meyers, Amy			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
174	0507	Meza, Michael			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
175	0724	Mixter, neal			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
176	0545	Monje, Laura			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
177	0726	Montero, Sophia			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
178	0912	Moreno, Taylor			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
179	1008	Mosso, Sheryl			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
180	0202	Moua, Ly			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
181	0722	Murphy, Tate			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
182	0345	Nguyen, Quynh			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
183	0309	Nims, Nikki			
			12-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
184	0916	Novalis-Edwards, Rebecca			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
185	0605	Ofoegbu, Bradley			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
186	0546	Ordaz, Jose			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,261.68**
187	0711	Ortiz, Sydney			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
188	0435	Page, Carrie			
			13-Aug-2025	No Show Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**285.42**
189	0342	People, Bryan			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
190	0233	Perez, Josue			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**

HYATT REGENCY

	Room	Name	Date	Description	Charges
191	0509	Pinckney, Tracy			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
192	0515	Politis, Rebecca			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
193	0227	Poulson, Kalli			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
194	0903	Prather, Michelle			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
195	0312	Pritikin, Kim			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
196	0352	Qawasmi, Abel			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
197	0902	Quatacker, Christina			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
198	0430	Quesada, Christine			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
199	0539	Rabbon, Crystal			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
200	0733	Raines, Lindsey			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
201	0454	Ramos, Anthony			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
202	0909	Rawlins, Allyson			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
203	0813	Rempe, Sherri			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	28.90
	Guest Total				**955.44**
204	0424	Rincon, Eden			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
205	0642	Rodriguez, Sonia			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
206	0752	Romero, Richie			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,201.68**
207	0445	Roney, Courtney			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
208	0343	Ross, Jordyn			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
209	0409	Rossi, Amy			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
210	0338	Roth, Kelly			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
211	0336	Rowley, Hope			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**916.26**
212	0630	Rudolph, Jennifer			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
213	0411	Russo, Kelly			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
214	0456	Ryerson, Jessie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
215	0806	Salazar, Danica			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
216	0550	Samuels, Jasmine			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
217	0534	Santiago, Jesse			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
218	0656	Schlecht, Adam			
			11-Aug-2025	Group Room	289.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**1,273.92**
219	0349	Schneringer, Katelyn			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
220	0613	Schwartz, Catherine			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

	Room	Name	Date	Description	Charges
	Guest Total				**856.26**
221	0439	Sculatti, Kathryn			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
222	0502	Sears, Jennifer			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
223	0344	Sepa, Katie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
	Guest Total				**856.26**
224	0814	Sepulveda, Priscilla			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
225	0333	Serpa, Gina			
			13-Aug-2025	No Show Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**285.42**
226	0436	Serpa, Gina			
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**570.84**
227	1002	Serrato, Victor			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			11-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,393.92**
228	0653	Shannon, Elizabeth			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**916.26**
229	0426	Sharpe, Cassandra			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
230	0913	Shvarts, Sarah			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
231	0234	Sierra, Mary			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
232	0649	Sisco, Tracy			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,045.44**
233	0527	Skrmetti, Joshua			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
234	0337	Slead, Evan			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
235	0742	Stanley, Rich			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
236	0713	Stelly, Aalaneja			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
237	0603	Stewart-Wilson, Jennifer			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
238	0504	Stilson, Karley			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
239	0207	Story, Andrea			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
240	0423	Stringer, Doreen			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
241	0906	Sturtevant, Jonathan			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**570.84**
242	0242	Sulman, Sarah			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
243	0239	Sutton, Philip			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
244	0716	Taylor, Ashley			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
245	0530	Teutimez, John			
			11-Aug-2025	Group Room	259.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
246	0401	Theodosis, Antonios			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
247	0536	Thomas, Faith			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
248	0216	Thompson, Christine			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**1,141.68**
249	0629	Thorns, Steve			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
250	1016	Todoroff, Ryan			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,015.44**
251	0404	Toner, Frankie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
252	0715	Van Bussel, Sean			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
	Guest Total				**1,045.44**
253	0811	Van Duyn, Tanya			
			14-Aug-2025	No Show Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**318.48**
254	0654	Vishnani, Ayesha			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
255	0354	Vitale, Dianna			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
256	0444	Wahpepah, Kashaokiwaki			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
257	0650	Wayne, Courtney			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**1,273.92**
258	0412	Weiss, Jeanene			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
259	0232	West, Brittany			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
260	0754	White, Marcus			
			11-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			11-Aug-2025	Parking Overnight - Self	30.00
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**1,261.68**

HYATT REGENCY

	Room	Name	Date	Description	Charges
261	0248	Whitehead, Chris			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
262	0608	Whitmer, Taylor			
			13-Aug-2025	No Show Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**318.48**
263	0623	Wilde, Diane			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
264	0237	Wilkes, Matt			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**916.26**
265	0432	Williams, Cassie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
266	0503	Williams, Lyndsie			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
267	0201	Wiseman, Amanda			

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
268	0306	Wittenberg, Erin			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			12-Aug-2025	Parking Overnight - Self	30.00
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Parking Overnight - Self	30.00
	Guest Total				**946.26**
269	0614	Woo, Jennifer			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52

HYATT REGENCY

TOC Summary Rooms F&B

	Room	Name	Date	Description	Charges
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
270	0523	Workman, Shaina			
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**955.44**
271	0628	Worthington, Riley			
			11-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			12-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
			13-Aug-2025	Parking Overnight - Self	30.00
			14-Aug-2025	Group Room	289.00
				CA Tourism Assessment	0.58
				City Tax 10%	28.90
	Guest Total				**1,303.92**
272	0505	Wright, Annelise			
			12-Aug-2025	Group Room	259.00

HYATT REGENCY

	Room	Name	Date	Description	Charges
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
273	0455	Zimmerman, Kimberly			
			12-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			13-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
			14-Aug-2025	Group Room	259.00
				CA Tourism Assessment	0.52
				City Tax 10%	25.90
	Guest Total				**856.26**
	Total Room and Incidental Folio Charges				**254,143.38**

HYATT REGENCY

Summary of Planned Food and Beverage Charges

	Charge Type	Charges
1	Banquet	492,010.17
2	Banquet Adjustments	(1,050.56)
	Total Planned Food and Beverage Charges	**490,959.61**

HYATT REGENCY

TOC Summary Rooms F&B

Summary of Banquet Charges

	Date	Description	BEO	Event Number	Check	Charges
1	12-Aug-2025	Coffee Break	24577248	133163149	1705	2,545.60
2	12-Aug-2025	Breakfast Plated	24617240	154979187	1706	1,659.35
3	12-Aug-2025	Audio Visual	24618660	154990746	1707	59,652.44
4	12-Aug-2025	General Session	24545565	133163145	1708	16,162.50
5	12-Aug-2025	Wi-Fi	24611225	133163145	1709	10,633.91
6	12-Aug-2025	Lunch Buffet	24554198	133163154	1710	38,183.91
7	12-Aug-2025	Lunch Buffet	24649578	155157479	1711	7,071.10
8	12-Aug-2025	Dinner Buffet	24554259	133163154	1712	48,837.69
9	13-Aug-2025	Breakfast Buffet	24554345	154625587	1713	33,618.00
1	13-Aug-2025	Breakout 1 - Tech Team	24545658	154625581	1714	303.05
1	13-Aug-2025	Breakout 2 - Educational	24545659	154625582	1715	2,424.38
1	13-Aug-2025	Breakout 3 - Middle	24545660	154625583	1716	5,818.50
1	13-Aug-2025	Breakout 4 - Student	24545661	154625584	1717	5,454.85
1	13-Aug-2025	Breakout 5 - District	24545662	154625585	1718	3,939.61
1	13-Aug-2025	Breakout 6 - Office	24545663	154625586	1719	727.31
1	13-Aug-2025	Breakout 7 - High School	24545664	154625589	1720	7,273.13
1	13-Aug-2025	Breakout 8 - Elementary	24545665	154625590	1721	5,454.85
1	13-Aug-2025	Breakout 9 - Tech Team	24569998	154744405	1722	303.05
1	13-Aug-2025	Wi-Fi	24611230	154625589	1725	10,633.91
2	13-Aug-2025	Lunch Buffet	24554384	154625587	1723	38,183.91
2	13-Aug-2025	Lunch Buffet	24650253	155157480	1724	7,071.10
2	14-Aug-2025	Breakfast Buffet	24554467	141949275	1726	35,557.50
2	14-Aug-2025	Breakout 1 - Tech Team	24545751	154625981	1729	303.05
2	14-Aug-2025	Breakout 2 - Educational	24545752	154625982	1730	2,424.38
2	14-Aug-2025	Breakout 3 - Middle	24545753	154625983	1731	5,818.50
2	14-Aug-2025	Breakout 4 - Student	24545754	154625984	1732	5,454.85
2	14-Aug-2025	Breakout 5 - District	24545755	154625985	1733	3,939.61
2	14-Aug-2025	Breakout 6 - Office	24545756	154625986	1734	727.31
2	14-Aug-2025	Breakout 7 - High School	24545757	154625987	1735	7,273.13
3	14-Aug-2025	Breakout 8- Elementary	24545758	154625988	1736	5,454.85
3	14-Aug-2025	Breakout 9 - Tech Team	24569999	154744406	1737	303.05
3	14-Aug-2025	Wi-Fi	24611234	154625987	1738	10,633.91

HYATT REGENCY

TOC Summary Rooms F&B

	Date	Description	BEO	Event Number	Check	Charges
3	14-Aug-2025	Lunch Buffet	24554507	141949275	1727	38,183.91
3	14-Aug-2025	Lunch Buffet	24650254	155157481	1728	7,071.10
3	15-Aug-2025	Breakfast Buffet	24554568	141949276	1739	34,668.56
3	15-Aug-2025	Breakout 1 - Tech Team	24545811	154626318	1740	168.36
3	15-Aug-2025	Breakout 2 - Educational	24545812	154626319	1741	1,346.88
3	15-Aug-2025	Breakout 3 - Middle	24545813	154626320	1742	3,232.50
3	15-Aug-2025	Breakout 4 - Student	24545814	154626321	1743	3,030.47
4	15-Aug-2025	Breakout 5 - District	24545815	154626322	1744	2,188.67
4	15-Aug-2025	Breakout 6 - Office	24545816	154626323	1745	404.06
4	15-Aug-2025	Breakout 7 - High School	24545817	154626324	1746	4,040.63
4	15-Aug-2025	Breaout 8 - Elementary	24545818	154626325	1747	3,030.47
4	15-Aug-2025	Breakout 9 - Tech Team	24570000	154744407	1748	168.36
4	15-Aug-2025	Wi-Fi	24611235	154626324	1750	10,633.91
	Total Banquet Charges					**492,010.17**

Summary of Banquet Adjustments

	Date	Description	Reference	Total
1	26-Sep-2025	Banquet Breakfast Food Adj.	Over charged by 15 guests	(809.68)
2	26-Sep-2025	F&B Sales Tax Adj.	[Add: 7.75%.(B)] CalOPS BTS	(62.75)
3	26-Sep-2025	Banquet Service Charge Adj	[Add: 22%.(B)] CalOPS BTS	(178.13)
	Adjustments Total			**(1,050.56)**

HYATT REGENCY

TOC Summary Rooms F&B

Details of Banquet Charges

	Date	Description	BEO	Event Number	Check	Charges
1	12-Aug-2025	Coffee Break	24577248	133163149	1705	
	7:00 AM	Crescent Bay				
		90 Half Day Coffee Break BRK24 @21.00				1,890.00
		SUBTOTAL				1,890.00
		SERVICE CHARGE				472.50
		TAX				183.10
	Check Total					**2,545.60**
2	12-Aug-2025	Breakfast Plated	24617240	154979187	1706	
	8:00 AM	Crescent Bay Patio				
		28 FRENCH TOAST SWIRL PLATED @44.00				1,232.00
		SUBTOTAL				1,232.00
		SERVICE CHARGE				308.00
		TAX				119.35
	Check Total					**1,659.35**
3	12-Aug-2025	Audio Visual	24618660	154990746	1707	
	8:00 AM	Pacific Ballroom				
		1 AV @44289.51				44,289.51
		SUBTOTAL				44,289.51
		SERVICE CHARGE				11,072.38
		TAX				4,290.55
	Check Total					**59,652.44**
4	12-Aug-2025	General Session	24545565	133163145	1708	
	11:00 AM	Pacific Ballroom				
		480 Half Day Coffee Break BRK24 @25.00				12,000.00
		SUBTOTAL				12,000.00
		SERVICE CHARGE				3,000.00
		TAX				1,162.50
	Check Total					**16,162.50**
5	12-Aug-2025	Wi-Fi	24611225	133163145	1709	
	11:00 AM	Pacific Ballroom				
		495 WIFI Internet Code @15.95				7,895.25
		SUBTOTAL				7,895.25

HYATT REGENCY

	Date	Description	BEO	Event Number	Check	Charges
		SERVICE CHARGE				1,973.81
		TAX				764.85
	Check Total					**10,633.91**
6	12-Aug-2025	Lunch Buffet	24554198	133163154	1710	
	12:00 PM	Monarch Pavillion				
		365 EAST WEST BUFFET @70.00				25,550.00
		40 DIETARY RESTRICTIONS BUFFET @70.00				2,800.00
		SUBTOTAL				28,350.00
		SERVICE CHARGE				7,087.50
		TAX				2,746.41
	Check Total					**38,183.91**
7	12-Aug-2025	Lunch Buffet	24649578	155157479	1711	
	12:00 PM	Crescent Bay Patio				
		75 EAST WEST BUFFET @70.00				5,250.00
		SUBTOTAL				5,250.00
		SERVICE CHARGE				1,312.50
		TAX				508.60
	Check Total					**7,071.10**
8	12-Aug-2025	Dinner Buffet	24554259	133163154	1712	
	5:00 PM	Monarch Pavillion				
		330 DINNER BUFFET - TWO ENTREES DIN24 @98.00				32,340.00
		40 DIETARY RESTRICTIONS BUFFET @98.00				3,920.00
		SUBTOTAL				36,260.00
		SERVICE CHARGE				9,065.00
		TAX				3,512.69
	Check Total					**48,837.69**
9	13-Aug-2025	Breakfast Buffet	24554345	154625587	1713	
	7:30 AM	Monarch Pavillion				
		440 ALL AMERICAN BUFFET @52.00				22,880.00
		40 DIETARY RESTRICTIONS BUFFET @52.00				2,080.00
		SUBTOTAL				24,960.00
		SERVICE CHARGE				6,240.00
		TAX				2,418.00

HYATT REGENCY

TOC Summary Rooms F&B

	Date	Description	BEO	Event Number	Check	Charges
	Check Total					**33,618.00**
1	13-Aug-2025	Breakout 1 - Tech Team	24545658	154625581	1714	
	8:30 AM	Crystal Cove				
		5 Full Day Coffee Break @45.00				225.00
		SUBTOTAL				225.00
		SERVICE CHARGE				56.25
		TAX				21.80
	Check Total					**303.05**
1	13-Aug-2025	Breakout 2 - Educational	24545659	154625582	1715	
	8:30 AM	Emerald Bay Room				
		40 Full Day Coffee Break @45.00				1,800.00
		SUBTOTAL				1,800.00
		SERVICE CHARGE				450.00
		TAX				174.38
	Check Total					**2,424.38**
1	13-Aug-2025	Breakout 3 - Middle School	24545660	154625583	1716	
	8:30 AM	Newport Bay Ballroom				
		96 Full Day Coffee Break @45.00				4,320.00
		SUBTOTAL				4,320.00
		SERVICE CHARGE				1,080.00
		TAX				418.50
	Check Total					**5,818.50**
1	13-Aug-2025	Breakout 4 - Student	24545661	154625584	1717	
	8:30 AM	Crescent Bay				
		90 Full Day Coffee Break @45.00				4,050.00
		SUBTOTAL				4,050.00
		SERVICE CHARGE				1,012.50
		TAX				392.35
	Check Total					**5,454.85**
1	13-Aug-2025	Breakout 5 - District Office	24545662	154625585	1718	
	8:30 AM	Balboa 1 & 2				
		65 Full Day Coffee Break @45.00				2,925.00
		SUBTOTAL				2,925.00

HYATT REGENCY

TOC Summary Rooms F&B

	Date	Description	BEO	Event Number	Check	Charges
		SERVICE CHARGE				731.25
		TAX				283.36
	Check Total					**3,939.61**
1	13-Aug-2025	Breakout 6 - Office	24545663	154625586	1719	
	8:30 AM	Catalina Boardroom				
		12 Full Day Coffee Break @45.00				540.00
		SUBTOTAL				540.00
		SERVICE CHARGE				135.00
		TAX				52.31
	Check Total					**727.31**
1	13-Aug-2025	Breakout 7 - High School	24545664	154625589	1720	
	8:30 AM	Pacific 1, 2, 3				
		120 Full Day Coffee Break @45.00				5,400.00
		SUBTOTAL				5,400.00
		SERVICE CHARGE				1,350.00
		TAX				523.13
	Check Total					**7,273.13**
1	13-Aug-2025	Breakout 8 - Elementary	24545665	154625590	1721	
	8:30 AM	Pacific 5				
		90 Full Day Coffee Break @45.00				4,050.00
		SUBTOTAL				4,050.00
		SERVICE CHARGE				1,012.50
		TAX				392.35
	Check Total					**5,454.85**
1	13-Aug-2025	Breakout 9 - Tech Team	24569998	154744405	1722	
	8:30 AM	Avalon Boardroom				
		5 Full Day Coffee Break @45.00				225.00
		SUBTOTAL				225.00
		SERVICE CHARGE				56.25
		TAX				21.80
	Check Total					**303.05**
1	13-Aug-2025	Wi-Fi	24611230	154625589	1725	
	8:30 AM	Pacific 1, 2, 3				

HYATT REGENCY

TOC Summary Rooms F&B

	Date	Description	BEO	Event Number	Check	Charges
		495 WIFI Internet Code @15.95				7,895.25
		SUBTOTAL				7,895.25
		SERVICE CHARGE				1,973.81
		TAX				764.85
	Check Total					**10,633.91**
2	13-Aug-2025	Lunch Buffet	24554384	154625587	1723	
	12:30 PM	Monarch Pavillion				
		365 GRAN FIESTA BUFFET @70.00				25,550.00
		40 DIETARY RESTRICTIONS BUFFET @70.00				2,800.00
		SUBTOTAL				28,350.00
		SERVICE CHARGE				7,087.50
		TAX				2,746.41
	Check Total					**38,183.91**
2	13-Aug-2025	Lunch Buffet	24650253	155157480	1724	
	12:30 PM	Crescent Bay Patio				
		75 GRAN FIESTA BUFFET @70.00				5,250.00
		SUBTOTAL				5,250.00
		SERVICE CHARGE				1,312.50
		TAX				508.60
	Check Total					**7,071.10**
2	14-Aug-2025	Breakfast Buffet	24554467	141949275	1726	
	7:30 AM	Monarch Pavillion				
		440 FALL FLAVORS BUFFET @55.00				24,200.00
		40 DIETARY RESTRICTIONS BUFFET @55.00				2,200.00
		SUBTOTAL				26,400.00
		SERVICE CHARGE				6,600.00
		TAX				2,557.50
	Check Total					**35,557.50**
2	14-Aug-2025	Breakout 1 - Tech Team	24545751	154625981	1729	
	8:30 AM	Crystal Cove				
		5 Full Day Coffee Break @45.00				225.00
		SUBTOTAL				225.00
		SERVICE CHARGE				56.25

HYATT REGENCY

TOC Summary Rooms F&B

	Date	Description	BEO	Event Number	Check	Charges
		TAX				21.80
	Check Total					**303.05**
2	14-Aug-2025	Breakout 2 - Educational	24545752	154625982	1730	
	8:30 AM	Emerald Bay Room				
		40 Full Day Coffee Break @45.00				1,800.00
		SUBTOTAL				1,800.00
		SERVICE CHARGE				450.00
		TAX				174.38
	Check Total					**2,424.38**
2	14-Aug-2025	Breakout 3 - Middle School	24545753	154625983	1731	
	8:30 AM	Newport Bay Ballroom				
		96 Full Day Coffee Break @45.00				4,320.00
		SUBTOTAL				4,320.00
		SERVICE CHARGE				1,080.00
		TAX				418.50
	Check Total					**5,818.50**
2	14-Aug-2025	Breakout 4 - Student	24545754	154625984	1732	
	8:30 AM	Crescent Bay				
		90 Full Day Coffee Break @45.00				4,050.00
		SUBTOTAL				4,050.00
		SERVICE CHARGE				1,012.50
		TAX				392.35
	Check Total					**5,454.85**
2	14-Aug-2025	Breakout 5 - District Office	24545755	154625985	1733	
	8:30 AM	Balboa 1 & 2				
		65 Full Day Coffee Break @45.00				2,925.00
		SUBTOTAL				2,925.00
		SERVICE CHARGE				731.25
		TAX				283.36
	Check Total					**3,939.61**
2	14-Aug-2025	Breakout 6 - Office	24545756	154625986	1734	
	8:30 AM	Catalina Boardroom				
		12 Full Day Coffee Break @45.00				540.00

HYATT REGENCY

TOC Summary Rooms F&B

	Date	Description	BEO	Event Number	Check	Charges
		SUBTOTAL				540.00
		SERVICE CHARGE				135.00
		TAX				52.31
	Check Total					**727.31**
2	14-Aug-2025	Breakout 7 - High School	24545757	154625987	1735	
	8:30 AM	Pacific 1, 2, 3				
		120 Full Day Coffee Break @45.00				5,400.00
		SUBTOTAL				5,400.00
		SERVICE CHARGE				1,350.00
		TAX				523.13
	Check Total					**7,273.13**
3	14-Aug-2025	Breakout 8- Elementary	24545758	154625988	1736	
	8:30 AM	Pacific 5				
		90 Full Day Coffee Break @45.00				4,050.00
		SUBTOTAL				4,050.00
		SERVICE CHARGE				1,012.50
		TAX				392.35
	Check Total					**5,454.85**
3	14-Aug-2025	Breakout 9 - Tech Team	24569999	154744406	1737	
	8:30 AM	Avalon Boardroom				
		5 Full Day Coffee Break @45.00				225.00
		SUBTOTAL				225.00
		SERVICE CHARGE				56.25
		TAX				21.80
	Check Total					**303.05**
3	14-Aug-2025	Wi-Fi	24611234	154625987	1738	
	8:30 AM	Pacific 1, 2, 3				
		495 WIFI Internet Code @15.95				7,895.25
		SUBTOTAL				7,895.25
		SERVICE CHARGE				1,973.81
		TAX				764.85
	Check Total					**10,633.91**
3	14-Aug-2025	Lunch Buffet	24554507	141949275	1727	

HYATT REGENCY

TOC Summary Rooms F&B

	Date	Description	BEO	Event Number	Check	Charges
	12:30 PM	Monarch Pavillion				
		365 SOCAL BBQ BUFFET @70.00				25,550.00
		40 DIETARY RESTRICTIONS BUFFET @70.00				2,800.00
		SUBTOTAL				28,350.00
		SERVICE CHARGE				7,087.50
		TAX				2,746.41
	Check Total					**38,183.91**
3	14-Aug-2025	Lunch Buffet	24650254	155157481	1728	
	12:30 PM	Crescent Bay Patio				
		75 SOCAL BBQ BUFFET @70.00				5,250.00
		SUBTOTAL				5,250.00
		SERVICE CHARGE				1,312.50
		TAX				508.60
	Check Total					**7,071.10**
3	15-Aug-2025	Breakfast Buffet	24554568	141949276	1739	
	7:30 AM	Monarch Pavillion				
		455 ALL AMERICAN BUFFET @52.00				23,660.00
		40 DIETARY RESTRICTIONS BUFFET @52.00				2,080.00
		SUBTOTAL				25,740.00
		SERVICE CHARGE				6,435.00
		TAX				2,493.56
	Check Total					**34,668.56**
3	15-Aug-2025	Breakout 1 - Tech Team	24545811	154626318	1740	
	8:30 AM	Crystal Cove				
		5 Half Day Coffee Break BRK24 @25.00				125.00
		SUBTOTAL				125.00
		SERVICE CHARGE				31.25
		TAX				12.11
	Check Total					**168.36**
3	15-Aug-2025	Breakout 2 - Educational	24545812	154626319	1741	
	8:30 AM	Emerald Bay Room				
		40 Half Day Coffee Break BRK24 @25.00				1,000.00
		SUBTOTAL				1,000.00

HYATT REGENCY

TOC Summary Rooms F&B

	Date	Description	BEO	Event Number	Check	Charges
		SERVICE CHARGE				250.00
		TAX				96.88
	Check Total					**1,346.88**
3	15-Aug-2025	Breakout 3 - Middle School	24545813	154626320	1742	
	8:30 AM	Newport Bay Ballroom				
		96 Half Day Coffee Break BRK24 @25.00				2,400.00
		SUBTOTAL				2,400.00
		SERVICE CHARGE				600.00
		TAX				232.50
	Check Total					**3,232.50**
3	15-Aug-2025	Breakout 4 - Student	24545814	154626321	1743	
	8:30 AM	Crescent Bay				
		90 Half Day Coffee Break BRK24 @25.00				2,250.00
		SUBTOTAL				2,250.00
		SERVICE CHARGE				562.50
		TAX				217.97
	Check Total					**3,030.47**
4	15-Aug-2025	Breakout 5 - District Office	24545815	154626322	1744	
	8:30 AM	Balboa 1 & 2				
		65 Half Day Coffee Break BRK24 @25.00				1,625.00
		SUBTOTAL				1,625.00
		SERVICE CHARGE				406.25
		TAX				157.42
	Check Total					**2,188.67**
4	15-Aug-2025	Breakout 6 - Office	24545816	154626323	1745	
	8:30 AM	Catalina Boardroom				
		12 Half Day Coffee Break BRK24 @25.00				300.00
		SUBTOTAL				300.00
		SERVICE CHARGE				75.00
		TAX				29.06
	Check Total					**404.06**
4	15-Aug-2025	Breakout 7 - High School	24545817	154626324	1746	
	8:30 AM	Pacific 1, 2, 3				

HYATT REGENCY

	Date	Description	BEO	Event Number	Check	Charges
		120 Half Day Coffee Break BRK24 @25.00				3,000.00
		SUBTOTAL				3,000.00
		SERVICE CHARGE				750.00
		TAX				290.63
	Check Total					**4,040.63**
4	15-Aug-2025	Breaout 8 - Elementary	24545818	154626325	1747	
	8:30 AM	Pacific 5				
		90 Half Day Coffee Break BRK24 @25.00				2,250.00
		SUBTOTAL				2,250.00
		SERVICE CHARGE				562.50
		TAX				217.97
	Check Total					**3,030.47**
4	15-Aug-2025	Breakout 9 - Tech Team	24570000	154744407	1748	
	8:30 AM	Avalon Boardroom				
		5 Half Day Coffee Break BRK24 @25.00				125.00
		SUBTOTAL				125.00
		SERVICE CHARGE				31.25
		TAX				12.11
	Check Total					**168.36**
4	15-Aug-2025	Wi-Fi	24611235	154626324	1750	
	8:30 AM	Pacific 1, 2, 3				
		495 WIFI Internet Code @15.95				7,895.25
		SUBTOTAL				7,895.25
		SERVICE CHARGE				1,973.81
		TAX				764.85
	Check Total					**10,633.91**
	Total Banquet Charges					**492,010.17**

HYATT REGENCY

TOC Summary Rooms F&B

Summary of Payment and Deposit

	Date	Description	Reference	Charges
1	04-Apr-2024	Check	Visit Newport Ck 8938	(4,000.00)
2	08-Aug-2025	Deposit Transferred at C/I	Wire Transfer 3-14-24	(95,000.00)
3	08-Aug-2025	Deposit Transferred at C/I	Wire transfer 5-6-25 CalOPS	(95,000.00)
4	08-Aug-2025	Deposit Transferred at C/I	Wire Transfer 8/6/25	(246,706.61)
5	08-Aug-2025	Deposit Transferred at C/I	Wire Transfer 3-14-25	(60,000.00)
6	08-Aug-2025	Deposit Transferred at C/I	Wire transfer 7-9-25 CalOPS	(60,625.39)
7	08-Aug-2025	Deposit Transferred at C/I	Wire transfer 6-6-25 CalOPS	(95,000.00)
	Total Payment and Deposit			**(656,332.00)**