

### California Online Public Schools

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

Published on March 1, 2024 at 3:09 PM PST

#### **Date and Time**

Tuesday March 5, 2024 at 3:30 PM PST

#### Location

CalCA NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366 CalCA SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675 23091 Arden Street, Lake Forest, CA 92630 1201 Cara Road, Dinuba, CA 93618 8422 Madison Avenue, Fair Oaks, CA 95628 3753 W. Norberry Street, Lancaster, CA 93536 32946 Calle San Marcos San Juan Capistrano, 92675 9423 Reseda Blvd. Apt#230, Northridge, CA 91324 1608 Lake Street, Calistoga, CA 94515

Join Zoom Meeting https://zoom.us/j/93762840563 Meeting ID: 937 6284 0563 Dial In: +1 (669) 444-9171 ext. 93762840563# US

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

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

#### Agenda

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

#### II. Public Comment

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

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items. Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen

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

To view the Board Public Comment Policy, visit the school's "Governance" page at https://www.connectionsacademy.com/california online-school/about/school-board.

#### III. Oral Reports

A. Annual Audit Update

Discuss

Lili Huang

		Purpose	Presenter	Time
В.	Superintendent's Report	FYI	Richard Savage	
	<ol> <li>Transition Update</li> <li>Staff Kudos</li> </ol>			
C.	Principals' Report (attached)	FYI		
	1. High School - Kara Mannix 2. Middle School - Heather Tamayo 3. Elementary School - Marcus White			
D.	Charter Impact Financial Reports for CalOPS	FYI	Matt Percin	
	1. CalOPS Consolidated Financial Report (att	ached)		
E.	Policy, Compliance, and State Accountability Report	FYI	Dan Hertzler	
F.	Student Achievement Update	FYI	Leslie Dombek	
	1. Quarter 2 School Enhancement Target (SE	T) Review (attac	ched)	
Со	nsent Items			
A.	Approval of Minutes from the February 06, 2024 Board Meeting (attached)	Vote		
В.	Approval of Staffing Report (attached)	Vote	Stephen Ford	
C.	Approval of Expenditures over \$20k (attached)	Vote	LaChelle Carter	
D.	Approval of Check Registry (attached)	Vote	Matt Percin	
E.	Ratification of Special Education Service Contracts (attached)	Vote	LaChelle Carter	
F.	Approval of Time and Effort Policy (attached)	Vote	LaChelle Carter	
Act	tion Items			
Α.	Approval of Second Interims (attached)	Vote	Matt Percin	

IV.

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	Purpose	Presenter	Time
<b>B.</b> Review and Acceptance of 2022-2023 School Year Audit (attached)	Vote	Lili Huang	
Closing Items			
A. Adjourn Meeting	Vote	Elaine Pavlich	

Adjournment and Confirmation of the Next Meeting - April 02, 2024 at 3:30 pm PT

VI.

### Coversheet

#### Principals' Report (attached)

Section: Item: Purpose: Submitted by: Related Material: III. Oral Reports C. Principals' Report (attached) FYI

CalOPS Principals' Report 03.05.24.pdf



### Principals' Report California Online Public Schools 2023-24

### SITE REPORTS

#### Northern Region: Kara Mannix, High School Principal Site Administrator for Monterey Bay, North Bay, and Northern California

As we settle into the Spring Semester we're looking towards next year's transition. Trainings are starting to ramp up, and our real challenge is staying focused on our present tasks and student success while also ensuring we're prepped and ready for a successful transition next year. While there is a lot on everyone's plates, we have an incredibly strong, knowledgeable, and resourceful team so we are in great shape. We are also looking forward to our mid year festivals, and having the chance to see families and staff in person.

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

Enrollment has closed and second semester is in full swing. We have gathered and analyzed our diagnostic two data. There was much student growth and achievement to celebrate. Additionally, grade levels have collaborated on how to effectively support our students who have not shown the growth we know they are capable of. Finally, our team is really looking forward to seeing students and families at our mid-year festivals. This is such a special time to engage and encourage our CalOPS family.

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

Greetings from Southern California. Second semester is up and running, and enrollment has closed. For the second semester, we continue the daily work with our kids, yet we also embark on testing season. There has been a tremendous push to both prepare our students for the test itself, as well as get families registered. We also just wrapped up the mid-year i-Ready assessment, and will begin the work of looking at the data to better understand the strengths and areas of growth for our student body, as well as the individual learner. The 'all hands on deck' mindset is more alive than ever during this time of year. Finally, we look forward to our mid-year festivals where we are able to connect with our families.



#### **Enrollment Update** Month for Report: March

DATA as of February 26, 2024									
	Elementary	Middle School	High School	Total					
23-24 Enrolled	2670	2106	4329	9105					
24-25 New Student Applications	67	41	68	176					
24-25 ITR Applications Started	335	241	514	1090					
24-25 ITR Yes Responses	704	448	602	1754					

### **Outreach Update**

We are thrilled to share that school superintendent, Dr. Richard Savage, and the CalOPS name was referenced frequently in an article in the <u>U.S. News and World Report</u> where he discussed items to think about when considering an online school.

Special education teacher, Stephanie Parker, was honored as El Dorado Charter SELPA Educator of the Year at the "Inspiration to Action Symposium - The Power of Hope Charter SELPA" event in San Diego in early February. Here is a <u>video</u> created by the SELPA and shown at the event; it highlights her success and also features High School Assistant Director of Student Services, Mackenzie Duran.

The first of a regular series of CalOPS prospective family webinars was held on February 13th! It was attended by parents from throughout the state. Hosted by staff and CalOPS teachers, we will typically host these twice per month with the exception of May due to state testing conflicts.

We are ramping up our CalOPS social media activity and are showcasing a series of teacher and administrator videos on YouTube, posting school related content in addition to showcasing on Black History Month events on Facebook and Instagram. We will also soon launch our prospective family digital email campaigns.



### **Engagement Activities**

#### Total Attendance\* for Recent Activities:

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

#### **Recent Field Trips**

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

• Lawrence Livermore National Laboratory - Friday, December 8th (9:30am - 12:30pm) 7000 East Ave, Livermore, CA 94550 Attendance: 15 CalOPS students, 12 adults, and 3 staff (30 attendees total)

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

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

#### Southern Region - SoCal

- Getty Museum Field Trip Tuesday, January 30th (12:30pm 2pm) 1200 Getty Center Dr., Los Angeles, CA 90049 Attendance: 23 CalOPS students, 30 adults, and 3 staff (56 attendees total)
- UCLA Cubs Campus Tour Friday, February 16th (9:45am 11:15am) Bruin Plaza, 308 Westwood Plaza, Los Angeles, CA 90095 Attendance: 15 CalOPS students, 2 non-CalOPS students, 28 adults, and 3 staff (48 attendees total)
- Westmont College Tour Friday, February 23rd (10:45am 12:15pm) 955 La Paz d., Santa Barbara, CA 93018 Attendance: 2 CalOPS students, 4 adults, and 1 staff (7 attendees total)

#### **Upcoming Field Trips**

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

• NorCal Mid-Year Festival: Bowlero North Sacramento - Wednesday, March 6th (11am - 1pm)

4800 Madison Ave., Sacramento, CA 95841

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

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

• Central Mid-Year Festival: Bowlero Clovis - Wednesday, March 13th (11am - 1pm) 140 Shaw Ave., Clovis, CA 93612

Public Schools

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

#### Southern Region - SoCal

- Honda Center: Ducks First Flight Tuesday, February 27nd (9:30am 12:30pm) 2695 E. Katella Ave, Anaheim, CA 92806
- Southern Mid-Year Festival: Bowlero Rancho Cucamonga Thursday, March 7th (11am 1pm)

7930 Haven Ave., Rancho Cucamonga, CA 91730

- Southern Mid-Year Festival: Irvine Lanes Thursday, March 7th (11am 1pm) 3415 Michelson Dr., Irvine, CA 92612
- Azusa Pacific College Tour Thursday, March 14th (10:00am 11:30am) 901 E. Alosta Ave., Azusa, CA 91702
- Middle School Anime Club Meetup: Little Tokyo Japanese Village Tuesday, April 2nd (11:00am - 1:00pm)
   335 E 2nd St., Los Angeles, CA 90012

### Coversheet

#### Charter Impact Financial Reports for CalOPS

Section:III. Oral ReportsItem:D. Charter Impact Financial Reports for CalOPSPurpose:FYISubmitted by:CalOps\_ Monthly Board Presentation - Jan 2024\_Final.pdf



## California Online Public Schools

Monthly Financial Presentation – FY23-24 Second Interim Update

- Total enrollment forecasted at 8,491 students
- Total attendance forecasted at 8,324
- Revenue forecasted at \$122.4M; no major changes
- Expenses forecasted at \$111.4M; down 1%
- Surplus forecasted at \$10.9M with an ending fund balance forecasted at \$34M.
- Cash balance of \$52.5M



Other Local Revenue         \$ 223,252           Total Revenue         \$ 122,395,962         \$ 29           Certificated Salaries         \$ 40,226,310         (\$3           Classified Salaries         \$ 1,010,314         (\$3           Benefits         \$ 17,157,842         (1           Books and Supplies         \$ 26,484,282         (7           Subagreement Services         \$ 14,720,645         (           Operations         \$ 1,368,383         (           Facilities         \$ 9,717,845         1           Depreciation         \$ 35,249         1           Interest         \$ 111,418,541         (\$1,17           Or         Total Surplus(Deficit)         \$ 10,977,421         \$1,46		
ADA         8,324           Jan         Varia           State Aid-Rev Limit         \$ 105,025,879         \$           Federal Revenue         \$ 6,601,058         \$           Other State Revenue         \$ 10,545,773         2           Other Local Revenue         \$ 10,545,773         2           Other Local Revenue         \$ 10,545,773         2           Other Local Revenue         \$ 223,252         \$           Total Revenue         \$ 122,395,962         \$ 29           Certificated Salaries         \$ 1,010,314         \$           Benefits         \$ 17,157,842         (1           Books and Supplies         \$ 26,484,282         (7           Subagreement Services         \$ 14,720,645         (           Operations         \$ 1,368,383         (           Facilities         \$ 697,673         1           Depreciation         \$ 35,249         1           Interest         \$ -         \$ 111,418,541         (\$1,17	-	0%
<b>97</b> <b>97</b> <b>97</b> <b>97</b> <b>97</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>5</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b>	-	0%
<b>Pederal Revenue</b> \$ 6,601,058           Other State Revenue         \$ 10,545,773         2           Other Local Revenue         \$ 223,252         2 <b>Total Revenue</b> \$ 122,395,962         \$ 29           Certificated Salaries         \$ 40,226,310         (\$3           Classified Salaries         \$ 1,010,314         \$           Benefits         \$ 126,484,282         (7           Subagreement Services         \$ 14,720,645         (           Operations         \$ 1,368,383         (           Facilities         \$ 9,717,845         1           Depreciation         \$ 35,249         1           Interest         \$ - <b>(\$11,418,541</b>	ince	
Year         Other Local Revenue         \$ 223,252           Total Revenue         \$ 122,395,962         \$ 29           Certificated Salaries         \$ 40,226,310         (\$3           Classified Salaries         \$ 1,010,314         (\$3           Benefits         \$ 17,157,842         (1           Books and Supplies         \$ 26,484,282         (7           Subagreement Services         \$ 14,720,645         (           Operations         \$ 1,368,383         (           Facilities         \$ 697,673         1           Depreciation         \$ 35,249         1           Interest         \$ -         -	-	0%
Other Local Revenue         \$ 223,252           Total Revenue         \$ 122,395,962         \$ 29           Certificated Salaries         \$ 40,226,310         (\$3           Classified Salaries         \$ 1,010,314         \$           Benefits         \$ 17,157,842         (1           Books and Supplies         \$ 26,484,282         (7           Subagreement Services         \$ 14,720,645         (           Operations         \$ 1,368,383         (           Facilities         \$ 697,673         1           Depreciation         \$ 35,249         1           Interest         \$ -         (\$111,418,541         (\$1,17	0	0%
Total Revenue       \$ 122,395,962       \$ 29         Certificated Salaries       \$ 40,226,310       (\$3         Classified Salaries       \$ 1,010,314       \$         Benefits       \$ 17,157,842       (1         Books and Supplies       \$ 26,484,282       (7         Subagreement Services       \$ 14,720,645       (         Operations       \$ 1,368,383       (         Facilities       \$ 697,673       1         Depreciation       \$ 35,249       1         Interest       \$ -       (\$111,418,541	298,860	3%
Total Revenue       \$ 122,395,962       \$ 29         Certificated Salaries       \$ 40,226,310       (\$3         Classified Salaries       \$ 1,010,314       \$         Benefits       \$ 17,157,842       (1         Books and Supplies       \$ 26,484,282       (7         Subagreement Services       \$ 14,720,645       (         Operations       \$ 1,368,383       (         Facilities       \$ 697,673       1         Depreciation       \$ 35,249       1         Interest       \$ -       (\$111,418,541	965	0%
Second	9,825	0%
Solution       \$ 1,010,314         Benefits       \$ 17,157,842       (1         Books and Supplies       \$ 26,484,282       (7         Subagreement Services       \$ 14,720,645       (         Operations       \$ 1,368,383       (         Facilities       \$ 697,673          Professional Services       \$ 9,717,845       1         Depreciation       \$ 35,249       1         Interest       \$ -       (\$1,17	-	
Symplet       Classified Salaries       \$ 1,010,314         Benefits       \$ 17,157,842       (1         Books and Supplies       \$ 26,484,282       (7         Subagreement Services       \$ 14,720,645       (         Operations       \$ 1,368,383       (         Facilities       \$ 697,673          Professional Services       \$ 9,717,845       1         Depreciation       \$ 35,249       1         Interest       \$ -       -	305,122)	-1%
Interest         \$         -           Total Expenses         \$111,418,541         (\$1,17	20,068	2%
Interest         \$         -           Total Expenses         \$111,418,541         (\$1,17	123,290)	-1%
Interest         \$         -           Total Expenses         \$111,418,541         (\$1,17	775,784)	
Interest         \$         -           Total Expenses         \$111,418,541         (\$1,17	(23,011)	
Interest         \$         -           Total Expenses         \$111,418,541         (\$1,17	(85,864)	-6%
Interest         \$         -           Total Expenses         \$111,418,541         (\$1,17	8,362	1%
Interest         \$         -           Total Expenses         \$111,418,541         (\$1,17	L10,000	1%
Total Expenses \$111,418,541 (\$1,17	4,593	15%
	0	0%
Beginning Fund Balance         \$ 10,977,421         \$1,46           \$ 23,321,711         (\$4,0	70,049)	-1%
Yeight         Total Surplus(Deficit)         \$ 10,977,421         \$1,46           Beginning Fund Balance         \$ 23,321,711         (\$4,0		
Beginning Fund Balance \$ 23,321,711 (\$4,0	59,874	15%
	097,048)	-15%
<b>U</b>	27,175)	-7%
As a % of Annual Expenses 31%		

# Highlights

Enrollment: strong; r	no changes
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Revenues: stable at \$122M

**Expenses:** \$1.1M reduction in total (-1%); Jan savings

Surplus: \$1.5M increase

**Fund balance:** \$2.6M decrease; due to audit adjustments



**Cash:** \$52.5M; up from \$47M

# California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM Attendance Data and Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

- Total enrollment forecasted at 8,491 students
- Total attendance forecasted at 8,324

SoCal				Central Valley				NorCal			
Enrollmei	nt & Per P	upil Data		Enrollmer	Enrollment & Per Pupil Data			Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>		<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>		<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	4,982	5020	5149	Average Enrollment	821	825	657	Average Enrollment	1,766	1774	1788
ADA	4,922	4922	5046	ADA	809	809	644	ADA	1,738	1738	1766
Attendance Rate	98.8%	98.0%	98.0%	Attendance Rate	98.5%	98.0%	98.0%	Attendance Rate	98.5%	98.0%	98.0%
Unduplicated %	52.4%	52.4%	51.0%	Unduplicated %	65.1%	65.1%	64.0%	Unduplicated %	50.8%	50.8%	49.1%
Revenue per ADA		\$14,814	\$14,707	Revenue per ADA		\$15,672	\$15,662	Revenue per ADA		\$14,225	\$13,944
Expenses per ADA		\$13,381	\$13,426	Expenses per ADA		\$13,298	\$14,517	Expenses per ADA		\$13,742	\$13,517
North Bay			Monterey Bay			Central Coast					

#### **Monterey Bay**

#### Central Coast

Enrollment & Per Pupil Data				Enrollment & Per Pupil Data			Enrollment & Per Pupil Data				
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>		<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>		<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	159	161	141	Average Enrollment	566	571	471	Average Enrollment	138	140	112
ADA	158	158	139	ADA	560	560	462	ADA	137	137	110
Attendance Rate	99.1%	98.0%	98.0%	Attendance Rate	99.0%	98.0%	98.0%	Attendance Rate	99.3%	98.0%	98.0%
Unduplicated %	57.0%	57.0%	56.8%	Unduplicated %	39.0%	39.0%	37.1%	Unduplicated %	48.0%	48.0%	45.3%
Revenue per ADA		\$15,110	\$14,978	Revenue per ADA		\$1 <i>3,</i> 857	\$13,576	Revenue per ADA		\$14,097	\$13,699
Expenses per ADA		\$13,252	\$13,809	Expenses per ADA		\$12,687	\$12,971	Expenses per ADA		\$12,454	\$12,580



### FY24 annual revenues forecasted at \$122.4M; no major changes

#### SoCal

		Year-to-Date	
	Actual Budget		
Revenue			
State Aid-Rev Limit	\$ 32,251,468	\$ 29,451,834	\$ 2,79
Federal Revenue	1,796,540	2,807,931	(1,01
Other State Revenue	2,855,383	2,591,175	26
Other Local Revenue	187,126	·	18
Total Revenue	\$37,090,517	\$ 34,850,940	\$ 2,23

		A	nnual/Full Yea	r
/(Unf)		Forecast Budget		Fav/(Unf)
99,634		\$ 61,759,467	\$ 63,140,460	\$ (1,380,992
11,391)		4,615,851	4,877,546	(261,696
64,208		6,348,318	6,187,889	160,430
87,126		187,126		187,126
39,577		\$72,910,762	\$74,205,895	\$(1,295,132

- SoCal: minor decrease in ADA (P1) vs. budget, driving state-aid decrease
- **Central Valley:** large increase in ADA (P1) vs. budget, driving state-aid increase

NorCal: minimal variance 

Central	Val	ley

	Year-to-Date			Annual/Full Year			
	Actual	Budget	Fav/(Unf)	Forecast	Budget		Fav/(Unf)
Revenue							
State Aid-Rev Limit	\$ 4,043,252	\$ 4,157,736	\$ (114,485)	\$ 10,957,309	\$	8,640,774	\$ 2,316,536
Federal Revenue	260,511	404,897	(144,386)	726,539		662,318	64,221
Other State Revenue	361,984	347,111	14,873	997,469		779,179	218,290
Other Local Revenue	1,650		1,650	1,650	_	-	1,650
Total Revenue	<u>\$4,667,397</u>	<u>\$4,909,744</u>	<u>\$(242,347</u> )	<u>\$12,682,968</u>	<u>\$</u> :	L0,082,271	<u>\$ 2,600,697</u>

#### NorCal

Revenue

		Year-to-Date		Annual/Full Year						
	Actual	Actual Budget Fav/(Unf) Forecast Budge		Budget	Fav/(Unf)					
Revenue										
State Aid-Rev Limit	\$ 8,496,568	\$ 9,866,802	\$ (1,370,234)	\$ 21,696,252	\$ 21,974,932	\$(278,681)				
Federal Revenue	482,866	378,645	104,221	889,045	522,118	366,928				
Other State Revenue	1,040,190	862,092	178,099	2,121,631	2,132,029	(10,398)				
Other Local Revenue	23,607		23,607	23,607		23,607				
Total Revenue	<u>\$10,043,231</u>	\$11,107,539	<u>\$(1,064,307</u> )	<u>\$24,730,535</u>	\$24,629,078	<u>\$ 101,456</u>				



### FY24 annual revenues forecasted at \$122.4M; no major changes

#### **North Bay**

	Ŋ	/ear-to-Date		Ar	nual/Full Yea	r
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue		_				
State Aid-Rev Limit	\$ 796,743	\$ 848,012	\$ (51,269)	\$ 2,010,854	\$ 1,759,868	\$ 250,986
Federal Revenue	53,242	88,037	(34,795)	173,467	152,953	20,514
Other State Revenue	161,498	74,398	87,100	201,877	168,350	33,527
Other Local Revenue	80		80	80		80
Total Revenue	\$1,011,563	\$1,010,447	<u>\$    1,116</u>	<u>\$2,386,278</u>	<u>\$2,081,172</u>	<u>\$ 305,106</u>

#### **Monterey Bay**

		Year-to-Date		Annual/Full Year						
	Actual Budget Fav/(Unf) Forecast Budget						Fav/(Unf)			
Revenue										
State Aid-Rev Limit	\$ 1,341,498	\$ 2,690,735	\$ (1,349,237)		\$ 6,898,153	\$ 5,652,685	\$ 1,245,468			
Federal Revenue	-	26,347	(26,347)		156,672	57,727	98,945			
Otler State Revenue	267,352	241,547	25,805		702,123	559,089	143,034			
Otler Local Revenue	3,374		3,374		3,374		3,374			
Total Revenue	<u>\$ 1,612,224</u>	\$2,958,629	<u>\$(1,346,405</u> )		\$7,760,322	\$7,760,322	<u>\$ 1,490,821</u>			

#### **Central Coast**

	}	/ear-to-Date	?	Ar	nual/Full Yea	r
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 352,554	\$ 653,286	\$ (300,732)	\$ 1,716,723	\$ 1,359,590	\$ 357,133
Federal Revenue	-	6,327	(6,327)	39,484	13,745	25,740
Other State Revenue	81,516	57,836	23,680	174,354	133,005	41,349
Other Local Revenue	7,415		7,415	7,415		7,415
Total Revenue	<u>\$ 441,485</u>	\$717,448	<u>\$(275,964</u> )	<u>\$1,937,977</u>	\$1,506,339	<u>\$ 431,637</u>

- North Bay: increase in ADA (P1) vs. budget, driving state-aid increase
- Monterey Bay: large increase in ADA (P1) vs. budget, driving state-aid increase
- Central Coast: large increase in ADA (P1) vs. budget, driving state-aid increase



Revenue

		Year-to-Date		A	nnual/Full Yea	r
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 13,400,418	\$ 11,120,620	\$(2,279,798)	\$ 24,334,992	\$ 22,876,704	\$ (1,458,288)
Classified Salaries	354,956	261,137	(93,820)	616,986	537,195	(79,791)
Benefits	2,747,865	5,009,364	2,261,499	9,906,250	8,599,883	(1,306,368)
Books and Supplies	6,458,468	9,804,046	3,345,578	15,473,318	16,806,936	1,333,619
Subagreement Services	2,006,918	5,863,960	3,857,043	8,559,663	10,052,503	1,492,840
Operations	332,918	668,624	335,705	847,382	1,146,212	298,830
Facilities	460,542	183,172	(277,370)	473,720	314,009	(159,711)
Professional Services	4,879,935	4,318,408	(561,527)	5,640,784	7,406,486	1,765,702
Depreciation	1,265	1,808	544	2,556	3,100	544
Total Expenses	\$30,643,286	\$37,231,139	\$ 6,587,853	\$65,855,650	\$67,743,028	\$ 1,887,377

		Year-to-Date		Annual/Full Year						
	Actual	Budget	Fav/(Unf)	Forecast		Budget	Fav	/(Unf)		
Expenses										
Certificated Salaries	\$ 1,712,999	\$ 1,421,568	\$ (291,431)	\$ 3,518,6	41	\$ 2,924,368	\$ (	594,273)		
Classified Salaries	45,375	33,382	(11,993)	88,6	44	68,671		(19,973)		
Benefits	597,962	729,386	131,425	1,806,2	32	1,260,007	(	546,275)		
Books and Supplies	841,505	1,492,914	651,409	2,713,8	14	2,559,281	(	154,533)		
Subagreement Services	333,657	731,433	397,776	1,360,3	53	1,253,886	(	106,468)		
Operations	40,437	86,301	45,864	113,2	06	147,945		34,739		
Facilities	17,133	25,083	7,951	39,6	74	43,000		3,326		
Professional Services	756,353	628,197	(128,156)	1,121,4	51	1,088,250		(33,201)		
Total Expenses	\$4,345,420	\$5,148,264	\$ 802,844	\$10,762,0	55	\$ 9,345,407	\$(1,	416,658)		

• FY24 annual expenses forecasted at \$111.4M; down 1%

 SoCal: minor decrease in ADA (P1) vs. budget, driving decrease

 Central Valley: large increase in ADA (P1) vs. budget, driving increase

• NorCal: minimal variance

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SoCal

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		Year-to-Date	An	nual/Full Year			
	Actual	Budget	Fav/(Unf)		Forecast	Budget	Fav/(Unf)
Expenses							
Certificated Salaries	\$ 4,683,641	\$ 3,886,819	\$ (796,823)		\$ 8,577,664	\$ 7,995,741	\$(581,923)
Classified Salaries	124,062	91,271	(32,791)		208,979	187,758	(21,222)
Benefits	1,306,628	1,783,813	477,185		3,431,802	3,070,351	(361,452)
Books and Supplies	1,966,078	3,494,478	1,528,400		5,974,087	5,990,534	16,447
Subagreement Services	687,932	2,041,395	1,353,463		3,363,616	3,499,534	135,918
Operations	106,048	231,233	125,186		268,589	396,400	127,811
Facilities	88,060	89,865	1,805		151,417	154,055	2,638
Professional Services	1,580,168	1,481,905	(98,263)		1,881,879	2,580,445	698,566
Depreciation	32,693	-	(32,693)		32,693	-	(32,693)
Total Expenses	\$10.575.311	\$13,100,780	\$ 2.525.469		\$23.890.726	\$23.874.817	Ś (15.909)



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North Bay

	Year-to-Date						Ar	nnu	al/Full Yea	r	
		Actual		Budget	Fav/(Unf)	F	orecast		Budget	Fa	av/(Unf)
Expenses			_								
Certificated Salaries	\$	368,620	\$	305,907	\$ (62,713)	\$	720,971	\$	629,294	\$	(91,677)
Classified Salaries		9,764	_	7,183	(2,581)		18,208		14,777		(3,430)
Benefits		117,043	_	169,208	52,164		395,552		292,217		(103,335)
Books and Supplies		173,983	_	259,393	85,410		449,989		444,673		(5,316)
Subagreement Services		57,194	_	142,368	85,174		223,796		244,059		20,263
Operations		9,129	_	24,589	15,459		29,109		42,152		13,043
Facilities		1,971	-	8,575	6,604		8,929		14,700		5,771
Professional Services		194,794	<b>-</b>	136,862	(57 <i>,</i> 931)		246,298		236,850		(9,448)
Total Expenses	\$	932,499	\$1	L,054,085	\$121,586	\$2	2,092,854	\$1	,918,724	<u>\$</u>	(174,130)

- Year-to-Date Annual/Full Year Actual Budget Fav/(Unf) Forecast Budget Fav/(Unf) Expenses \$ 1,235,961 Certificated Salaries \$ 1,025,688 \$ (210,273 \$ 2,485,477 \$ 2,109,987 Ś (375, 490)**Classified Salaries** 32,739 24,085 (8,653) 62,681 (13,134) 49,547 Benefits 410,086 551,780 141,694 1,291,966 953,016 (338,950) 581.284 **Books and Supplies** 748.427 167.143 1,512,745 1,283,017 (229,728) 230,420 270,587 Subagreement Services 501,007 987,273 858,869 (128,405) 28,307 Operations 56.058 82,510 27.751 96,100 13,590 1.264 Facilities 20.942 19.677 19,431 35.900 16,469 528,952 347,652 **Professional Services** (181, 300)663,088 603,580 (59, 508)**Total Expenses** \$ 3,049,013 \$ 3,275,639 226,626 \$7,105,172 \$5,990,017 \$(1,115,156) Ś
  - Annual/Full Year Year-to-Date Budget Fav/(Unf) Forecast Budget Fav/(Unf) Actual Expenses \$ 233,929 \$ **Certificated Salaries** \$ 281,886 (47,957) \$ 588,564 Ś 481,225 \$ (107,339) **Classified Salaries** 7.467 (1,974)14,816 5,493 11,300 (3, 516)Benefits 98,334 115,987 17,653 325,990 200,476 (125,514) 132,930 177,740 44,811 360,329 304,698 **Books and Supplies** (55, 632)Subagreement Services 38.637 121,405 82,767 225,942 208,122 (17, 820)Operations 7,875 18,608 10,734 27,587 31,900 4,313 774 Facilities 4,228 3,454 4,502 7,248 2,746 **Professional Services** 133,529 79,665 164,344 138,310 (53,863) (26,034)**Total Expenses** \$ 701,430 \$757,055 \$ 55,625 \$1,712,074 \$1,383,280 \$(328,795)



• FY24 annual expenses forecasted at \$111.4M; down 1%

 North Bay: increase in ADA (P1) vs. budget, driving increase

 Monterey Bay: large increase in ADA (P1) vs. budget, driving increase

 Central Coast: large increase in ADA (P1) vs. budget, driving increase

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Fav/(Unf)

Fav/(Unf)

\$ 1,184,039

592,245

\$

### **Fund Balance**

SoCal

		Year-to-Date		A	nnual/Full Yea	r
	Actual	Budget	Fav/(Unf)	Forecast	Budget	
Total Surplus(Deficit)	\$ 6,447,231	\$ (2,380,199)	\$ 8,827,4 <b>3</b> 0	\$ 7,055,112	\$ 6,462,867	Ş
Beginning Fund Balance	16,289,570	16,289,570		16,289,570	16,289,570	
Ending Fund Balance	<u>\$22,736,801</u>	<u>\$13,909,371</u>		<u>\$23,344,682</u>	<u>\$22,752,437</u>	
As a % of Annual Expenses	34.5%	20.5%		35.4%	33.6%	

**Central Valley** 

NorCal

		Year-to-Date		A	nnu	al/Full Yea	r
	Actual	Budget	Fav/(Unf)	Forecast	l	Budget	
Total Surplus(Deficit)	\$ 321,977	\$ (238,520)	\$ 560,497	\$ 1,920,903	\$	736,864	\$
Beginning Fund Balance	2,585,612	2,585,612		2,585,612		<u>2,585,612</u>	
Ending Fund Balance	<u>\$2,907,589</u>	<u>\$2,347,092</u>		<u>\$ 4,506,515</u>	\$ 3	3,322,476	
As a % of Annual Expenses	27.0%	25.1%		41.9%		35.6%	

		Year-to-Date		Annual/Full Year								
	Actual	Budget	Fav/(Unf)	Forecast			Budget	Fa	v/(Unf)			
Total Surplus(Deficit)	\$ (532,080)	\$ (1,993,241)	\$ 1,461,161	\$ 83	89,809	\$	754,261	\$	85,547			
Beginning Fund Balance	3,157,326	3,157,326		3,15	57 <u>,326</u>		3,157,326					
Ending Fund Balance	<u>\$ 2,625,246</u>	<u>\$ 1,164,085</u>		<u>\$ 3,99</u>	97,134	<u>\$</u>	3,911,587					
As a % of Annual Expenses	11.0%	4.9%			16.7%		16.4%					





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### **Fund Balance**

North Bay

		Ŋ	(ea	r-to-Date		Annual/Full Year						
		Actual		Budget	Fav/(Unf)		Forecast		Budget	Fav/(Unf)		
Total Surplus(Deficit)	\$	79,064	\$	(43,638)	\$122,702	4,	293,424	\$	162,448	\$ 130,976		
Beginning Fund Balance		792,412		792,412		-	792,412		792,412			
Ending Fund Balance	<u>\$</u>	871,475	<u>\$</u>	748,773		4	1,085,835	<u>\$</u>	954,859			
As a % of Annual Expenses		41.6%		39.0%			51.9%		49.8%			

Monterey Bay

		Year-to-Date		Annual/Full Year					
	Actual	Budget	Fav/(Unf)		Forecast	Budget	Fa	av/(Unf)	
Total Surplus(Deficit)	\$(1,436,789)	\$ (317,010)	\$(1,119,779)		\$ 655,150	\$1,770,305	\$	375,665	
Beginning Fund Balance	298,587	298,587			298,587	298,587			
Ending Fund Balance	<u>\$(1,138,202)</u>	<u>\$ (18,423)</u>			<u>\$ 953,737</u>	\$2,068,892			
As a % of Annual Expenses	-16.0%	-0.3%			13.4%	34.5%			

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	Y	'ear-to-Date	?		An	nu	al/Full Yea	r
	Actual	Budget	Fav/(Unf)	F	orecast		Budget	Fav/(Unf)
l Surplus(Deficit)	\$(259,945)	\$ (39,607)	\$(220,338)	\$	225,903	\$	123,059	\$ 102,843
nning Fund Balance	198,205	198,205			198,205		198,205	
ng Fund Balance	<u>\$ (61,740)</u>	<u>\$158,598</u>		<u>\$</u>	424,107	<u>\$</u>	321,264	
% of Annual Expenses	-3.6%	11.5%			24.8%		23.2%	





# Cash Balance





#### Central Valley

#### **Monterey Bay**



#### NorCal





#### Current total cash balance of \$52.5M; up from \$47M





### Governor's January Proposed FY24-25 Budget



### January Proposed Budget Highlights

The proposal has a \$38B shortfall, which had originally been projected at \$68B by the LAO.

•Education shortfall is \$14.3B (nearly 40%)

•Shortfall will be paid for via education reserve (\$5.7B) and cutting previous commitments, but nothing material to education. \$8B in unspecified cuts that need to be ironed out

No major funding cuts were proposed, and all annual programs were planned to be funded and continued

- Continues UPK, ELOP, Equity Multiplier, Community Schools, Universal Free Meals
- COLA is projected at only 0.76%; a substantial drop from the 8.22% this year
- Funding per pupil is set at \$17.7K in direct funding

•When including indirect funded expenses, full funding is \$23.5K



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### January Proposed Budget Highlights

State COLA:



 COLA is applicable to State LCFF, State SPED, SB740 Facility Grant, Mandate Block Grant

COLA is calculated based on 8 quarters of federal inflation data



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### January Proposed Budget Highlights

- Changing the qualifying date for TK eligibility
  - •Was any student turning 5 between 9/2 4/2; Proposed to be 9/2 6/2
- Removes \$30M in other facility costs from the SB740 program
- Proposes additional funding for pupil attendance recovery and addressing chronic absenteeism
  - •Excludes non-classroom-based charters from this additional funding
- Proposes to combine both long-term and short-term independent study
  - •Excludes non-classroom-based charters from this language
- Proposes changes to LREBG requirements for any unspent funds as of 7/1/24



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2022/23). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	CalOps	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-01	Nonclassroom-Based Funding Determination - Charter schools with an existing funding determination ending in 2023/24 must request a funding determination on or before February 1. Education Code [EC] Section 47612.5 prohibits charter schools from receiving any funding for nonclassroom-based instruction unless the State Board of Education (SBE) determines its eligibility for funding.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-26	CRDC - 2023-24 Submission Window (Dec 11, 2023-Feb 26, 2024) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	CalOps with Charter Impact support	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Feb-28	E-Rate FCC Form 470 Due date (FY2024) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filling window. February 28, 2024 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2024 filling window.	CalOps	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	At Schools Discretion (by 2/29)	Mid-Year Local Control and Accountability Plan Update - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2024-2025 LCAP mich-year update do not have the standard requirements of the year-end. There is no template, or minimum information that must be shared or posted. The schools should update their stakeholders as they see fit and must do so at a board meeting on or before the end of Feburary.	CalOps with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/



FINANCE	Authorizer	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
DATA	Mar-01	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	CalOps with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
FINANCE	Mar-22	El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Mar-27	E-Rate FCC Form 471 Due date (FY2024) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible.	CalOps	No	No	https://www.usac.org/si/tools/forms/
	sooner based	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	CalOps with Charter Impact support	Yes	No	https://leginfo.legislature.ca.gov/faces/codes_displaySection.xh tml?sectionNum=41020.&lawCode=EDC
FINANCE	TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER II). LEAs are required to report status of funds for the period July 1, 2022 - June 30, 2023.	Charter Impact with CalOps support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp





# Appendix

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



### FY23-24 CalOps Southern California Monthly Cash Flow/Forecast FY23-24

Revised 02/26/24

ctuals Through	$1 \cdot 2/1/2024$																
-	= 4921.60	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
venues										-						ADA =	5045.66
State Aid - Rev	venue Limit																
8011	LCFF State Aid	961,502	-	2,692,205	1,730,703	1,730,703	1,730,703	1,730,703	1,769,039	1,536,757	1,536,757	1,536,757	1,536,757	1,536,890	20,029,474	20,625,581	(596,107)
8012	Education Protection Account	-	-	241,493	-	-	241,493	-	-	246,080	-	-	-	255,254	984,320	1,009,132	(24,812)
8096	In Lieu of Property Taxes	- 961,502	2,543,036 2,543,036	2,933,698	- 1,730,703	3,390,714 5,121,417	11,867,499 13,839,695	3,390,714 5,121,417	3,198,894 4,967,933	5,451,606 7,234,442	2,725,803 4,262,559	2,725,803 4,262,559	2,725,803 4,262,559	2,725,803 4,517,946	40,745,673 61,759,467	41,505,746 63,140,460	(760,073) (1,380,992)
Federal Reven	nue	501,502	2,343,030	2,555,656	1,730,703	5,121,417	13,033,033	5,121,417	4,507,555	7,234,442	4,202,333	4,202,333	4,202,333	4,517,540	01,735,407		(1,300,332)
8181	Special Education - Entitlement	-	-	-	-	-	-	-	54,336	112,173	112,173	112,173	112,173	112,173	615,200	630,707	(15,508)
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	772,825	772,825	795,633	(22,808)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	138,384	138,384	130,167	8,217
8290 8296	Title IV - Part A Other Federal Revenue	_	-	-	-	-	-	- 1,796,540	-	-	- 741,533	-		61,655 489,714	61,655 3,027,787	56,105 3,264,934	(237,147)
0200	other reactar hereinac	-	-	-	-	-	-	1,796,540	54,336	112,173	853,706	112,173	112,173	1,574,751	4,615,851	4,877,546	(267,246)
Other State Re																	
8311	State Special Education	206,870	206,870	372,367	372,367	372,367 173,027	-	744,734	385,742	341,222	341,222	341,222	341,222	341,222	4,367,427 173,027	4,477,518 172,508	(110,091) 519
8550 8560	Mandated Cost State Lottery	-	-	-	-	- 175,027	-	-	-	-	- 300,659	-	-	- 924,819	1,225,478	1,195,821	29,657
8598	Prior Year Revenue	-	-	-	-	-	-	246,548	-	-	-	-	-	-	246,548	_,	246,548
8599	Other State Revenue	-	-	54,714	-	70,346	35,173	-	22,147	22,147	44,587	22,147	22,147	42,429	335,838	342,041	(6,203)
Other Local Re		206,870	206,870	427,081	372,367	615,740	35,173	991,282	407,889	363,369	686,468	363,369	363,369	1,308,471	6,348,318	6,187,889	160,430
8660	Interest Revenue	-	-	10,686	-	15,830	6,799	-	-	-	-	-		-	33,315	-	33,315
8699	School Fundraising	-	-	, -	-	153,812	-	-	-	-	-	-		-	153,812	-	153,812
		-	-	10,686	-	169,642	6,799	-	-	-	-	-		-	187,126	-	187,126
al Revenue		1,168,372	2,749,906	3,371,465	2,103,070	5,906,799	13,881,667	7,909,239	5,430,158	7,709,984	5,802,733	4,738,101	4,738,101	7,401,168	72,910,762	74,205,895	(1,300,682)
enses																	
Certificated Sa 1100	Teachers' Salaries	1,336,153	2,116,459	1,438,756	1,438,756	1,688,398	1,468,195	1,625,376	1,417,278	1,417,278	1,417,278	1,417,278	1,417,278	1,700,734	19,899,216	18,991,275	(907,942)
1175	Teachers' Extra Duty/Stipends	-		-	-	-	-		492	492	492	492	492	590	3,049	7,416	4,367
1200	Pupil Support Salaries	145,224	119,000	122,644	122,644	172,609	112,759	177,851	146,784	146,784	146,784	146,784	146,784	176,141	1,882,791	1,462,827	(419,964)
1300	Administrators' Salaries	262,048	170,018	165,924	165,924	201,225	161,548	188,909	199,087	199,087	199,087	199,087	199,087	238,904	2,549,936	2,415,186	(134,749)
Classified Sala	ries	1,743,425	2,405,476	1,727,324	1,727,324	2,062,232	1,742,502	1,992,136	1,763,641	1,763,641	1,763,641	1,763,641	1,763,641	2,116,369	24,334,992	22,876,704	(1,458,288)
2100	Instructional Salaries	3,082	4,996	3,484	3,484	4,215	3,681	3,905	3,424	3,424	3,424	3,424	3,424	4,109	48,074	46,934	(1,140)
2200	Support Salaries	8,439	5,251	5,251	5,251	6,855	5,251	6,578	5,485	5,485	5,485	5 <i>,</i> 485	5,485	6,582	76,881	75,184	(1,697)
2300 2400	Classified Administrators' Salaries Clerical and Office Staff Salaries	40,063 7,214	25,534 4,551	26,242 7,075	26,242 7,075	41,855 12,246	25,411 8,378	38,932 14,417	25,087 8,268	25,087 8,268	25,087 8,268	25,087 8,268	25,087 8,268	30,104 9,921	379,815 112,216	351,828 63,250	(27,988) (48,966)
2400	Ciencal and Office Start Salaries	58,798	40,333	42,051	42,051	65,170	42,721	63,832	42,263	42,263	42,263	42,263	42,263	50,715	616,986	<b>537,195</b>	(48,900) (79,791)
Benefits			· ·				·					· · · ·					
3101	STRS	-	-	-	-	-	-	-	292,957	292,957	292,957	292,957	292,957	2,577,480	4,042,265	3,034,341	(1,007,924)
3301 3311	OASDI Medicare	11,997 24,620	7,990 34,209	8,447 24,118	8,447 24,118	11,254 29,709	8,130 24,574	12,672 28,067	2,154 22,742	2,154 22,742	2,154 22,742	2,154 22,742	2,154 22,742	-	79,706 303,126	23,129 235,765	(56,577) (67,361)
3401	Health and Welfare	- 24,020		- 24,110	-	36,396	1,860,785	449,909	512,600	512,600	512,600	512,600	512,600	215,910	5,126,000	4,862,000	(264,000)
3501	State Unemployment	1,478	1,893	2,002	2,002	201	1,521	52,195	45,751	22,875	11,438	11,438	11,438	·	164,232	217,013	52,781
3601	Workers' Compensation	-	-	46,676	34,235	-	221	-	21,958	21,958	21,958	21,958	21,958	-	190,922	227,635	36,713
Books and Sug	anling	38,096	44,092	81,243	68,801	77,560	1,895,232	542,842	898,162	875,286	863,849	863,849	863,849	2,793,391	9,906,250	8,599,883	(1,306,368)
4100	Textbooks and Core Materials	-	-	2,966	-	465,074	49,796	-	28,000	28,000	28,000	28,000	28,000	-	657,836	344,500	(313,336)
4200	Books and Reference Materials	-	-	-	-	-	2,194,258	3,102	674,142	674,142	674,142	674,142	674,142		5,568,072	6,914,823	1,346,751
4302	School Supplies	-	21,692	34,530	4,108	13,696	-	-	727,008	727,008	727,008	727,008	727,008	-	3,709,066	3,804,737	95,671
4305 4310	Software Office Expense	-	127,690 402	210,366	424,997	473,361 1,694	1,261,387	14,771	262,407	262,407	262,407	262,407	262,407	(675,723)	3,148,884	3,148,884 135 877	- E6 252
4310 4311	Office Expense Business Meals	4,917	402	9,441	1,060	1,694	5,209	186 162	11,323 12,919	11,323 12,919	11,323 12,919	11,323 12,919	11,323 12,919		79,524 64,754	135,877 155,022	56,353 90,268
4400	Noncapitalized Equipment	-	771,325	299,618	16,833	3,648	32,076	10,101	222,316	222,316	222,316	222,316	222,316	-	2,245,181	2,303,093	57,912
<b>C</b> . <b>L</b>		4,917	921,108	556,922	446,999	957,473	3,542,726	28,322	1,938,115	1,938,115	1,938,115	1,938,115	1,938,115	(675,723)	15,473,318	16,806,936	1,333,619
Subagreemen 5102	t Services Special Education		23,552	105,734	137,125	239,755	457,172	508,685	494,790	494,790	494,790	494,790	494,790		3,945,974	5,072,600	1,126,626
5102	Substitute Teacher	-	- 23,332		-	-	437,172		494,790	- 494,790	- 494,790			-	44,443		(44,443)
5106	Other Educational Consultants	-	18,908	-	270	881	296,775	87,270	741,403	741,403	741,403	741,403	741,403		4,111,117	4,236,338	125,221
5107	Instructional Services	-	-	-	-	-	86,347	-	74,357	74,357	74,357	74,357	74,357	-	458,129	743,565	285,436
Operations an	nd Housekeeping	-	42,460	105,734	137,395	240,636	884,737	595,955	1,310,549	1,310,549	1,310,549	1,310,549	1,310,549	-	8,559,663	10,052,503	1,492,840
5201	Auto and Travel	20,998	1,559	5,123	440	680	795	1,703	24,801	24,801	24,801	24,801	24,801	-	155,305	297,612	142,307
5300	Dues & Memberships	-	23,739	-	894	-	76,082	-	6,567	6,567	6,567	6,567	6,567	-	133,548	80,800	(52,748)
5400	Insurance	-	-	7,019	12,392	-	46,087	9,692	9,692	9,692	9,692	9,692	9,692	-	123,648	7,000	(116,648)
5501 5502	Utilities Janitorial Services	-	106	217	12,696	221	1,324	2,393	2,116 1 517	2,116 1 517	2,116 1 517	2,116 1 517	2,116	-	27,535	25,392	(2,143)
5502 5900	Janitorial Services Communications		4,960 2,136	2,640 3,979	1,382 2,689	1,296 4,457	1,296 2,576	1,296 4,713	1,517 56,249	1,517 56,249	1,517 56,249	1,517 56,249	1,517 56,249		20,457 301,793	19,308 692,688	(1,149) 390,895
5901	Postage and Shipping	-	2,130	-		4,437 139	73,641	1,532	1,951	1,951	1,951	1,951	1,951	-	85,096	23,412	(61,684)
		20,998	32,529	18,977	30,493	6,792	201,800	21,329	102,893	102,893	102,893	102,893	102,893	-	847,382	1,146,212	298,830
	airs and Other Leases			4 160	109,322	37,827	55,367	37,827	23,403	23,403	23,403	23,403	23,403	(117,660)	280,832	280,832	
•	Ront	26.075				3/ 8//	11 Sh/	3/8//	73403	72 403	/ 5 /1113					720 231	-
5601	Rent Additional Rent	36,975	-	4,160													5.321
•		36,975	-	4,100 - 2,077	10,981	122,035 4,180	24,208 841	(153,303) 1,051	1,320 1,445	1,320 1,445	1,320 1,445	1,320 1,445	1,320 1,445		10,521 15,372	15,842 17,335	5,321 1,963



#### FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 02/26/24

Actuals Through: 2/1/2024

Actuals Through:	: 2/1/2024														
ADA :	= 4921.60	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast
5610	Repairs and Maintenance	-	-	2,397	563	1,650	100	858	-	-	-	-	-	-	5,568
		36,975	-	8,634	120,865	165,692	80,517	47,859	26,167	26,167	26,167	26,167	26,167	(117,660)	473,720
Professional/C	onsulting Services														
5801	IT	-	43,543	13,000	6,160	1,863	1,056,149	2,948	79,490	79,490	79,490	79,490	79,490	(567,234)	953,879
5802	Audit & Taxes	-	-	292	17,650	3,846	136,711	-	-	-	-	-	-	-	158,499
5803	Legal	-	9,960	2,988	5,647	2,141	15,066	6,722	19,906	19,906	19,906	19,906	19,906	96,816	238,869
5804	Professional Development	-	-	26,172	8,710	19,444	125,000	61	55,228	55 <i>,</i> 228	55,228	55,228	55,228	207,208	662,735
5805	General Consulting	-	48	17,845	23,793	17,053	1,840,309	13,194	342,238	342,238	342,238	342,238	342,238	(2,266,663)	1,356,769
5807	Bank Charges	135	155	226	318	190	175	223	917	917	917	917	917	-	6,006
5809	Other taxes and fees	85	3,260	376	6	1,270	292	103	10,852	10,852	10,852	10,852	10,852	-	59,651
5810	Payroll Service Fee	-	-	-	-	-	530,961	-	-	-	-	-	-	-	530,961
5811	Management Fee	-	56,650	28,325	28,414	28,228	28,552	62,617	27,050	27,050	27,050	27,050	27,050	-	368,033
5812	District Oversight Fee	-	-	-	-	-	-	47,071	49,679	72,344	42,626	42,626	42,626	320,623	617,595
5815	Public Relations/Recruitment	-	37,549	30,591	-	10,733	425,240	24,822	57,316	57,316	57,316	57,316	57,316	(127,726)	687,787
		68,240	154,184	125,749	93,198	111,134	4,158,801	168,629	625,906	648,571	618,852	618,852	618,852	(2,370,184)	5,640,784
Depreciation															
6900	Depreciation Expense	-	-	542	18,140	(17,778)	181	181	258	258	258	258	258	-	2,556
		-	-	542	18,140	(17,778)	181	181	258	258	258	258	258	-	2,556
Interest															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		1,971,448	3,640,183	2,667,176	2,685,266	3,668,912	12,549,216	3,461,085	6,707,953	6,707,743	6,666,586	6,666,586	6,666,586	1,796,909	65,855,650
Monthly Surplus ([	Deficit)	(803,076)	(890,277)	704,289	(582,196)	2,237,887	1,332,451	4,448,154	(1,277,796)	1,002,241	(863,854)	(1,928,485)	(1,928,485)	5,604,259	<b>7,055,112</b> 9.7%
Cash Flow Adjustm	nents														5.770
Monthly Su	rplus (Deficit)	(803,076)	(890,277)	704,289	(582,196)	2,237,887	1,332,451	4,448,154	(1,277,796)	1,002,241	(863 <i>,</i> 854)	(1,928,485)	(1,928,485)	5,604,259	7,055,112
Cash flows f	from operating activities														
	Depreciation/Amortization	-	-	542	181		181	181	258	258	258	258	258	-	2,376
	Public Funding Receivables	265,964	5,101,936	-	(1,730,703)	1,730,703	-	(1,796,540)	-	-	-	-	-	(7,401,168)	(3,829,808)
	Grants and Contributions Rec.	-	-	5,658,756	-	2,164,597	(5,075,819)	-	-	-	-	-	-	-	2,747,534
	Due To/From Related Parties	(211,896)	(1,963,032)	(2,283,052)	3,811,740	(2,149,438)	(3,241,052)	4,307,739	-	-	-	-	14,904,000	-	13,175,010
	Prepaid Expenses	127,890	(27,548)	-	(209,168)	(8,723)	223,887	(32 <i>,</i> 839)	-	-	-	-	-	-	73,499
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Accounts Payable	-	(111,991)	(2,391,184)	-	-	1,107	(1,107)	-	-	-	-	-	1,796,909	(706,266)
	Accrued Expenses	(478,501)	(370,442)	2,510,256	532,985	(4,727,549)	(1,709,724)	1,681,667	-	-	-	-	-	-	(2,561,307)
	Deffered Revenue	-	-	-	-	(735,439)		(1,730,703)							
	Other Liabilities	-	-	-		-	-	-	-	-	-	-	-	-	-
Cash flows f	from investing activities				17,959	<i></i>									(
	Purchases of Prop. And Equip.	-	-	-	-	(17,778)	-	-	-	-	-	-	-	-	(17,778)
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows t	from financing activities														
	Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments on Factoring Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in	n Cash	(1,099,618)	1,738,647	4,199,606	1,840,798	(1,505,741)	(8,468,969)	6,876,551	(1,277,537)	1,002,500	(863,595)	(1,928,227)	12,975,773		
Cash, Beginning	g of Month	23,046,829	21,947,211	23,685,858	27,885,464	29,726,262	28,220,521	19,751,553	26,628,103	25,350,566	26,353,065	25,489,470	23,561,243		
Cash, End of M	lonth	21,947,211	23,685,858	27,885,464	29,726,262	28,220,521	19,751,553	26,628,103	25,350,566	26,353,065	25,489,470	23,561,243	36,537,017		



Annual	Original	Favorable /
orecast	<b>Budget Total</b>	(Unfav.)
5,568	-	(5,568)
473,720	314,009	(159,711)
953,879	953,879	-
158,499	172,221	13,722
238,869	238,869	-
662,735	662,735	-
1,356,769	3,578,469	2,221,700
6,006	11,000	4,994
59,651	130,221	70,570
530,961	-	(530,961)
368,033	339,900	(28,133)
617,595	631,405	13,810
687,787	687,787	-
5,640,784	7,406,486	1,765,702
2,556	3,100	544
2,556	3,100	544
-	-	-
5,855,650	67,743,028	1,887,377
7,055,112	6,462,867	586,695
9.7%		

### FY23-24 CalOps Central Valley

#### -Monthly Cash Flow/Forecast FY23-24

Revised: 02/27/24

Actuals Through:	1/31/2024																
ADA =	= 809.28	11.22	A	6	0.0.20	Nov. 22	D 22	1 24	F-1-24	NA 24	A	NA 24	1	Year-End	Annual	Original	Favorable /
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accruals	Forecast	Budget Total	(Unfav.)
Revenues																ADA = 6	43.74
State Aid - Reve 8011	Enue Limit LCFF State Aid		298,722	301,344	E 1 2 1 1 9	543,157	524,903	E 27 700	EC0 1C0	882,559	882,559	007 EE0	007 550	975 256	7,722,205	6 110 022	1,602,283
8011	Education Protection Account	_	298,722	501,544	542,418	543,157	524,903 543,157	537,700 543,156	568,468	676,614	882,559	882,559	882,559	875,256 950,829	2,713,756	6,119,923 2,134,271	579,485
8096	In Lieu of Property Taxes	-	-	-	75,130	33,391	66,782	33,391	34,082	92,857	46,429	46,429	46,429	46,429	521,348	386,580	134,768
		-	298,722	301,344	617,548	576,548	1,134,842	1,114,247	602,550	1,652,031	928,988	928,988	928,988	1,872,513	10,957,309	8,640,774	2,316,536
Federal Revenu	Je State Sta								· · · ·		·						
8181	Special Education - Entitlement	-	-	-	-	-	-	-	7,440	18,744	18,744	18,744	18,744	18,744	101,160	80,468	20,693
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	143,239	143,239	140,532	2,707
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	22,752	22,752	22,324	428
8290 8296	Title IV, Part A Other Federal Revenue	-	-	-	-	-	-	- 260,511	-	-	- 112,050	-	-	11,187 75,639	11,187 448,200	10,964 408,030	223 40,170
0250	Other rederar Nevenue	-		-	-	-		260,511	7,440	18,744	130,794	18,744	18,744	271,561	726,539	<u> </u>	<u>64,221</u>
Other State Rev	venue							200,022	7)110	20)/ 11	200)/01	20)/ 11	20,7		0,000		
8311	State Special Education	27,750	27,750	49,950	49,950	49,950	-	99,900	52,817	72,018	72,018	72,018	72,018	72,018	718,158	571,257	146,901
8550	Mandated Cost	-	-	-	-	-	22,682	-	-	-	-	-	-	-	22,682	23,168	(486)
8560	State Lottery	-	-	-	-	-	-	-	-	-	41,167	-	-	160,344	201,511	152,567	48,945
8598	Prior Year Revenue	-	-	-	-	-	-	14,654	-	-	-	-	-	-	14,654	-	14,654
8599	Other State Revenue	27,750	2,621 30,371	49,950	49,950	49,950	<u>16,777</u> 39,459	- 114,554	3,642 56,459	3,642 75,660	3,642 116,827	3,642 75,660	3,642 75,660	2,857 235,220	40,464 997,469	32,187 <b>779,179</b>	8,277 <b>218,290</b>
Other Local Rev	venue	27,750	30,371	49,950	49,950	+9,900	55,459	114,004	50,455	10,000	110,027	75,000	75,000	233,220	557,405	//3,1/3	210,230
8660	Interest Revenue	83	98	93	102	103	1,035	136	-	-	-	-	-	-	1,650	-	1,650
		83	98	93	102	103	1,035	136	-	-	-	-	-	-	1,650	-	1,650
Total Revenue		27,833	329,192	351,387	667,600	626,602	1,175,336	1,489,448	666,448	1,746,435	1,176,609	1,023,392	1,023,392	2,379,294	12,682,968	10,082,271	2,600,697
Evponsor																	
Expenses Certificated Sal	aries																
1100	Teachers' Salaries	170,803	270,551	183,919	183,919	215,831	187,682	207,775	234,037	234,037	234,037	234,037	234,037	280,845	2,871,509	2,427,687	(443,822)
1175	Teachers' Extra Duty/Stipends	-	-		-		-		81	81	81	81	81	97	504	948	444
1200	Pupil Support Salaries	18,564	15,212	15,678	15,678	22,065	14,414	22,735	24,239	24,239	24,239	24,239	24,239	29,086	274,626	186,996	(87,630)
1300	Administrators' Salaries	33,498	21,734	21,210	21,210	25,723	20,651	24,149	32,876	32,876	32,876	32,876	32,876	39,451	372,003	308,737	(63,266)
		222,865	307,496	220,807	220,807	263,619	222,747	254,658	291,233	291,233	291,233	291,233	291,233	349,479	3,518,641	2,924,368	(594,273)
Classified Salar		204	620	445	445	520	474	400	5.65	5.65	5.65	5.65	5.65	670	6 007	6.000	(007)
2100 2200	Instructional Salaries Support Salaries	394 1,079	639 671	445 671	445 671	539 876	471 671	499 841	565 906	565 906	565 906	565 906	565 906	678 1,087	6,937 11,096	6,000 9,611	(937) (1,485)
2300	Classified Administrators' Salaries	5,121	3,264	3,355	3,355	5,350	3,248	4,977	4,143	4,143	908 4,143	908 4,143	4,143	4,971	54,354	44,975	(9,379)
2400	Clerical and Office Staff Salaries	922	582	904	904	1,565	1,071	1,843	1,365	1,365	1,365	1,365	1,365	1,638	16,257	8,085	(8,171)
		7,516	5,156	5,375	5,375	8,331	5,461	8,160	6,979	6,979	6,979	6,979	6,979	8,375	88,644	68,671	(19,973)
Benefits																	
3101	STRS	-	-	970	-	-	-	-	55,248	55,248	55,248	55,248	55,248	390,294	667,505	387,885	(279,620)
3202	PERS OASDI	-	-	- 1,080	-	-	-	-	1,780	1,780 409	1,780 409	1,780 409	1,780 409	-	8,901	12,876	3,975
3301 3311	Medicare	1,534 3,147	1,021 4,373	3,083	1,080 3,083	1,439 3,798	1,039 3,141	1,620 3,588	409 4,290	409 4,290	409 4,290	409 4,290	409 4,290	-	10,856 45,661	2,957 30,138	(7,900) (15,523)
3401	Health and Welfare		-,575	- 3,005	- 3,005	5,768	308,824	231,160	4,230 81,746	4,230 81,746	4,230 81,746	4,230 81,746	81,746	(137,020)	817,464	628,524	(188,940)
3501	State Unemployment	189	242	256	256	26	194	6,672	44,961	22,481	11,240	11,240	11,240	115,808	224,805	168,528	(56,277)
3601	Workers' Compensation	-	-	5,967	4,376	-	37	-	4,142	4,142	4,142	4,142	4,142	-	31,088	29,099	(1,989)
		4,870	5,636	11,355	8,795	11,030	313,236	243,040	192,576	170,096	158,855	158,855	158,855	369,082	1,806,282	1,260,007	(546,275)
Books and Sup	-																
4100	Textbooks and Core Materials	-	-	379	-	59,451	6,460	-	5,310	5,310	5,310	5,310	5,310	-	92,841	42,300	(50,541)
4200 4302	Books and Reference Materials School Supplies		- 2,773	- 548	- 525	- 1,751	359,494	514	88,652 28,931	88,652 28,931	88,652 28,931	88,652 28,931	88,652 28,931	-	803,269 150,252	886,520 33,932	83,251 (116,320)
4302	Software		2,775	30,640	55,071	60,461	- 204,756	4,326	42,060	42,060	42,060	42,060	42,060	- (147,912)	420,600	420,600	(110,320)
4310	Office Expense	-	36	1,079	42	70	733	23	1,427	1,427	1,427	1,427	1,427		9,116	14,268	5,152
4311	Business Meals	-	-	-	-	-	-	27	1,639	1,639	1,639	1,639	1,639	-	8,221	19,666	11,445
4400	Noncapitalized Equipment	-	3,455	37,409	2,152	466	4,230	1,675	236,026	236,026	236,026	236,026	236,026	-	1,229,515	1,141,995	(87,520)
<b>c</b> . 1	6	-	9,223	70,055	57,790	122,199	575,674	6,565	404,044	404,044	404,044	404,044	404,044	(147,912)	2,713,814	2,559,281	(154,533)
Subagreement			2 5 75	20.040	15 424	27.022	20 057	105 704	66.000	66.000	66.000	66 000	66.000		FCF 030	620 500	77 677
5102 5103	Special Education Substitute Teacher	-	3,575	30,049	15,431	37,922	38,657 7,370	105,794	66,900	66,900	66,900	66,900 -	66,900		565,928 7,370	638,500	72,572 (7,370)
5105	Other Educational Consultants		180	-	35	143	65,845	- 14,471	- 138,439	- 138,439	138,439	- 138,439	138,439	_	772,870	615,386	(157,484)
5107	Instructional Services		-	-	-	-	14,187	-		-		-	-	-	14,187		(14,187)
		-	3,755	30,049	15,466	38,065	126,058	120,265	205,339	205,339	205,339	205,339	205,339	-	1,360,353	1,253,886	(106,468)
Operations and											-	-					-
5201	Auto and Travel	-	-	-	-	-	63	221	3,146	3,146	3,146	3,146	3,146	-	16,015	37,754	21,739
5300 5400	Dues & Memberships	-	2,934	159 897	63 1,584	-	12,276 7,375	- 1,607	1,242 92	1,242 92	1,242 92	1,242 92	1,242	-	21,640	11,800 900	(9,840)
5400 5501	Insurance Utilities	-		897	1,584		7,375	1,607	92 268	92 268	92 268	92 268	92 268		11,921 1,342	900 3,221	(11,021) 1,879
5502	Janitorial Services		_	_	_	_			583	583	583	583	583		2,917	5,600	2,683
5900	Communications	-	-	156	178	194	339	515	8,975	8,975	8,975	8,975	8,975	-	46,258	85,700	39,442
5901	Postage and Shipping	_	-	-	-	18	11,857	1	248	248	248	248	248	-	13,113	2,970	(10,143)
		-	2,934	1,212	1,826	212	31,910	2,344	14,554	14,554	14,554	14,554	14,554	-	113,206	147,945	34,739
•	irs and Other Leases								_				1				
5601	Rent	-	-	-	-	-	-	-	4,158	4,158	4,158	4,158	4,158	-	20,788	38,791	18,003



#### FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 02/27/24

Actuals Through: 1/31/2024 ADA = 809.28

ADA =	- 809.28	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
5602	Additional Rent	-	-	532	4,140	8,811	1,086	(13,482)	168	168	168	168
5603	Equipment Leases	-	-	-	-	-	-	-	183	183	183	183
5604	Other Leases	-	-	-	-	-	-	16,046	-	-	-	-
		-	-	532	4,140	8,811	1,086	2,564	4,508	4,508	4,508	4,508
	onsulting Services											
5801		-	-	-	-	-	185,099	(533)	65,670	65,670	65,670	65,670
5802 5803	Audit & Taxes Legal	-	-	37 382	411 664	290 54	23,660 1,278	- 159	-	-	-	-
5804	Professional Development	-	-	3,346	1,113	2,506	15,833	10	7,006	7,006	7,006	7,006
5805	General Consulting	-	6	2,781	3,042	2,292	318,673	2,188	26,496	26,496	26,496	26,496
5807	Bank Charges	116	113	107	78	95	100	77	83	83	83	83
5809	Other taxes and fees	-	21	47	1	38	47	(41)	3,800	3,800	3,800	3,800
5810	Payroll Service Fee	-	-	-	-	-	88,044	-	-	-	-	-
5811	Management Fee	-	7,242	3,621	3,624	3,600	3,643	11,008	4,467	4,467	4,467	4,467
5812	District Oversight Fee	-	-	-	-	-	-	-	6,025	16,520	9,290	9,290
5815	Public Relations/Recruitment	-	4,385	3,911	-	2,749	49,990	4,116	7,765	7,765	7,765	7,765
		521	12,171	14,960	8,932	14,959	686,367	18,443	120,939	131,433	124,203	124,203
Depreciation			,	,	,	,	,	,	,	,	,	
		-	-	-	-	-	-	-	-	-	-	-
Interest												
		-	-	-		-	-	-	-	-	-	-
Total Expenses		235,772	346,371	354,344	323,130	467,225	1,962,539	656,040	1,240,172	1,228,186	1,209,715	1,209,715
Monthly Surplus (E	Deficit)	(207,939)	(17,179)	(2,957)	344,470	159,377	(787,204)	833,408	(573,723)	518,249	(33,106)	(186,323
Cash Flow Adjustm	onto											
	plus (Deficit)	(207,939)	(17,179)	(2,957)	344,470	159,377	(787,204)	833,408	(573,723)	518,249	(33,106)	(186,323
	rom operating activities	(207,555)	(17,175)	(2,337)	544,470	133,377	(707,204)	055,400	(373,723)	510,245	(33,100)	(100,525
	Depreciation/Amortization	_	-	-	-	-	-	-	-	-	-	_
	Public Funding Receivables	2,337,530	1,215	-	(542,418)	542,418	581,281	(260,511)	-	-	-	_
	Grants and Contributions Rec.	_,0007,0000		61,552	(278,832)	(259,466)	722,373	(200)022)	-	-	-	-
	Due To/From Related Parties	(68,744)	416,368	322,754	(88,952)	449,005	-	364,395	-	-	-	-
	Prepaid Expenses	-	(159)	159	(27,038)	-	-	(5,445)	-	-	-	-
	Other Assets	-	-	-	-	-	(131,297)	-	-	-	-	-
	Accounts Payable	-	(21,805)	(381,802)	-	-	-	-	-	-	-	-
	Accrued Expenses	(1,075,623)	(112,159)	301,472	-	40,626	-	231,160	-	-	-	-
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-
Cash flows f	rom investing activities				-	-						
	Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-
Cash flows fi	rom financing activities											
	Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-
	Payments on Factoring Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-
	Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-
Total Change in	Cash	985,225	266,281	301,178	(592,771)	931,960	385,153	1,163,007	(573,723)	518,249	(33,106)	(186,323
Cash, Beginning	of Month	5,465,365	6,450,589	6,716,870	7,018,048	6,425,277	7,357,237	7,742,389	8,905,397	8,331,673	8,849,922	8,816,816
Cash End of M	a with	6 450 590	6 716 970	7 019 049	6 425 277	7 257 227	7 742 290	8 00F 207	0 221 672	0 040 022	0 016 016	0 620 402

Cash, End of Month



15.1%

1,920,903

280,220

245,627

1,605,175 (32,484) (131,297 (84,466) (614,523)

18%

pr-24	May-24	Jun-24	Year-End Accruals	
168	168	168	-	
183	183	183	-	
-	-	-	-	
4,508	4,508	4,508	-	
CF C70	CE C70	CE C70	142 702	
65 <i>,</i> 670 -	65,670 -	65,670 -	143,783	
-	-	-	-	
7,006	7,006	7,006	26,234	
26,496	26,496	26,496	(484,603)	
83	83	83	-	
3,800	3,800	3,800	-	
- 4,467	- 4,467	- 4,467	-	
9,290	4,407 9,290	4,407 9,290	59,158	
			59,158	
7,765	7,765	7,765	-	
124,203	124,203	124,203	(259,883)	
-	-	-	-	
-	_	-	-	
209,715	1,209,715	1,209,715	319,141	1
209,715 (33,106)	1,209,715 (186,323)	1,209,715 (186,323)	319,141 2,060,154	1
				1
(33,106)				1
(33,106)	(186,323)	(186,323)	2,060,154	1
(33,106)	(186,323)	(186,323)	<b>2,060,154</b> 2,060,154	1
(33,106)	(186,323)	(186,323)	2,060,154	1
(33,106)	(186,323)	(186,323)	<b>2,060,154</b> 2,060,154	1
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154	1
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154 - (2,379,294) - - - - -	
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154	
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154 - (2,379,294) - - - - -	
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154 - (2,379,294) - - - - -	
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154 - (2,379,294) - - - - -	(
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154 - (2,379,294) - - - - -	
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154 - (2,379,294) - - - - -	<u> </u>
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154 - (2,379,294) - - - - -	<u>,</u>
(33,106)	(186,323)	(186,323) (186,323) - - -	<b>2,060,154</b> 2,060,154 - (2,379,294) - - - - -	<u> </u>

Annual	Original	Favorable /
Forecast	<b>Budget Total</b>	(Unfav.)
1,924	2,010	86
916	2,199	1,283
16,046		(16,046)
39,674	43,000	3,326
656,700	522,400	(134,300)
24,398 2,537	5,308	(19,090) (2,537)
84,073	- 84,073	(2,557)
(23,139)	206,823	229,963
1,101	1,000	(101)
19,115	45,604	26.489
88,044		(88,044)
55,071	43,450	(11,621)
109,573	86,408	(23,165)
	,	
103,977	93,184	(10,793)
1,121,451	1,088,250	(33,201)
-	-	-
-	-	-
10,762,065	9,345,407	(1,416,658)
1,920,903	736,864	1,184,039

(33,106) (186,323) (3,186,323)

349,922 8,8<u>1</u>6,816 8,630,492

6,450,589 6,716,870 7,018,048 6,425,277 7,357,237 7,742,389 8,905,397 8,331,673 8,849,922 8,816,816 8,630,492 5,444,169

### FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24 Revised 02/27/24

ADA :	h: 1/31/2024																
	= 1738.48	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
renues																ADA =	1766.29
State Aid - Re	evenue limit															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8011	LCFF State Aid	-	629,013	629,013	1,120,107	1,120,107	1,106,643	1,120,107	1,138,233	1,318,664	1,318,664	1,318,664	1,318,664	1,029,218	13,167,097	13,673,696	(506,59
8012	Education Protection Account	-		1,385,789	-	-	-	1,385,789	-	1,375,542	- 1,510,004	-	- 1,510,004	1,644,499	5,791,619	5,572,843	218,77
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	205,828	843,902	421,951	421,951	421,951	421,951	2,737,535	2,728,393	9,14
		-	629,013	2,014,802	1,120,107	1,120,107	1,106,643	2,505,896	1,344,062	3,538,108	1,740,615	1,740,615	1,740,615	3,095,668	21,696,252	21,974,932	(278,68
Federal Rever	nue																
8181	Special Education - Entitlement	-	-	-	-	-	-	-	18,381	39,786	39,786	39,786	39,786	39,786	217,310	220,787	(3,47
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	243,404	-	-	-	-	-	(6,488)	236,916	243,957	(7,04
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	45,289	45,289	40,739	4,55
8290 8296	Title IV, Part A Other Federal Revenue	-	-	-	-	-	-	- 239,462	-	-	- 92,657	-		18,901 38,510	18,901 370,629	16,635	2,20 370,62
0250		-	-	-	-	-	-	482,866	18,381	39,786	132,443	39,786	39,786	135,998	889,045	522,118	366,92
thar Stata B								102,000	10,001	33,700	102,110	55,700	33,700	100,000		522)110	000,51
ther State R		71 200	71 269	120 202	110 101	120 202			120 402	125 657	105 657	125 657	125 657	125 657	1 5 4 2 7 2 0	1 5 6 7 400	(24.6)
8311 8550	State Special Education Mandated Cost	71,268	71,268	128,283	128,283	128,283	- 59,096	256,566	130,493	125,657	125,657	125,657	125,657	125,657	1,542,729 59,096	1,567,409 57,694	(24,68 1,4(
8560	State Lottery	-	_	-	-	-	-	- 135,211	-	-	101,710	-	-	195,960	432,882	418,611	14,2
8599	Other State Revenue	-	-	-	12,117	12,117	25,581	12,117	7,823	7,823	7,823	7,823	7,823	(14,124)	86,924	88,315	(1,3
		71,268	71,268	128,283	140,400	140,400	84,677	403,894	138,316	133,480	235,190	133,480	133,480	307,494	2,121,631	2,132,029	(10,3
her Local R	levenue																
8660	Interest Revenue	-	-	-	-	-	20,349	-	-	-	-	-	-	-	20,349	-	20,3
8699	School Fundraising	-	-	-	-	3,258	-	-	-	-	-	-	-	-	3,258		3,2
		-	-	-	-	3,258	20,349	-	-	-	-	-	-	-	23,607	-	23,6
Revenue		71,268	700,281	2,143,085	1,260,507	1,263,765	1,211,669	3,392,656	1,500,759	3,711,374	2,108,249	1,913,881	1,913,881	3,539,159	24,730,535	24,629,078	101,4
ses																	
	alaria.																
rtificated S		467.005	700 700	502.000	502.000	500 400	540 455	5 6 9 9 9 9		505 400	505 400	505 400	505 400	606 220		c con 707	(270.0
1100 1175	Teachers' Salaries Teachers' Extra Duty/Stipends	467,005	739,733	502,866 -	502,866 -	590,120 -	513,155	568,093	505,199 174	505,199 174	505,199 174	505,199 174	505,199 174	606,239 209	7,016,072 1,082	6,637,727 2,592	(378,3 1,5
1200	Pupil Support Salaries	50,758	41,592	42,866	42,866	60,329	39,411	62,162	52,070	52,070	52,070	52,070	52,070	62,484	662,819	511,279	(151,5
1300	Administrators' Salaries	91,590	59,424	57,993	57,993	70,331	56,463	66,026	70,624	70,624	70,624	70,624	70,624	84,749	897,691	844,143	(53,5
		609,352	840,749	603,725	603,725	720,780	609,030	696,280	628,068	628,068	628,068	628,068	628,068	753,682	8,577,664	7,995,741	(581,9
assified Sala		4 077	4 746	4 2 4 2	4.240	4 470	4 2 2 7	4 9 6 5	4.245	4.945	4 9 4 5	4 9 4 5	4.945	4 457	46.040	16.101	1-
2100 2200	Instructional Salaries Support Salaries	1,077 2,949	1,746 1,835	1,218 1,835	1,218 1,835	1,473 2,396	1,287 1,835	1,365 2,299	1,215 1,946	1,215 1,946	1,215 1,946	1,215 1,946	1,215 1,946	1,457 2,335	16,913 27,049	16,404 26,278	(5) (7)
2300	Classified Administrators' Salaries	14,003	8,924	9,172	9,172	14,629	8,881	13,607	8,899	8,899	8,899	8,899	8,899	10,679	133,564	122,969	(10,5
2400	Clerical and Office Staff Salaries	2,521	1,591	2,473	2,473	4,280	2,928	5,039	1,637	1,637	1,637	1,637	1,637	1,964	31,453	22,107	(9,3
		20 554				•								/	31,433		(21,2
		20,551	14,097	14,698	14,698	22,778	14,932	22,310	13,696	13,696	13,696	13,696	13,696	16,435	208,979	187,758	(==)=
nefits		20,551	14,097	14,698		22,778	14,932	22,310	13,696	13,696	13,696	13,696	13,696			187,758	(==)=
nefits 3101	STRS		- 14,097			22,778	- 14,932	- 22,310						16,435	208,979		
	STRS OASDI			14,698 2,651 2,952		22,778 3,933	14,932 - 2,842	22,310 - 4,429	13,696 105,404 668	13,696 105,404 668	13,696 105,404 668	13,696 105,404 668	13,696 105,404 668			<b>187,758</b> 1,060,546 8,084	(378,9
3101 3301 3311	OASDI Medicare	-	-	2,651	14,698	3,933 10,384	- 2,842 8,589	4,429 9,810	105,404 668 8,156	105,404 668 8,156	105,404 668 8,156	105,404 668 8,156	105,404 668 8,156	16,435 909,859 - -	208,979 1,439,532 27,434 106,983	1,060,546 8,084 82,403	(378,9 (19,3 (24,5
3101 3301 3311 3401	OASDI Medicare Health and Welfare	4,193 8,605 -	- 2,793 11,957 -	2,651 2,952 8,429 -	14,698 - 2,952 8,429 -	3,933 10,384 15,770	- 2,842 8,589 655,146	4,429 9,810 492,985	105,404 668 8,156 166,566	105,404 668 8,156 166,566	105,404 668 8,156 166,566	105,404 668 8,156 166,566	105,404 668 8,156 166,566	16,435	208,979 1,439,532 27,434 106,983 1,665,660	1,060,546 8,084 82,403 1,623,024	(378,9 (19,3 (24,5 (42,6
3101 3301 3311 3401 3501	OASDI Medicare Health and Welfare State Unemployment	- 4,193 8,605 - 517	2,793	2,651 2,952 8,429 - 700	14,698 - 2,952 8,429 - 700	- 3,933 10,384 15,770 70	- 2,842 8,589 655,146 532	4,429 9,810	105,404 668 8,156 166,566 45,795	105,404 668 8,156 166,566 22,898	105,404 668 8,156 166,566 11,449	105,404 668 8,156 166,566 11,449	105,404 668 8,156 166,566 11,449	16,435 909,859 - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462	1,060,546 8,084 82,403 1,623,024 216,731	(378,9 (19,3 (24,5 (42,6 92,2
3101 3301 3311 3401	OASDI Medicare Health and Welfare	- 4,193 8,605 - 517 -	- 2,793 11,957 - 662 -	2,651 2,952 8,429 - 700 16,314	14,698 - 2,952 8,429 - 700 11,966	3,933 10,384 15,770 70	- 2,842 8,589 655,146 532 78	- 4,429 9,810 492,985 18,243 -	105,404 668 8,156 166,566 45,795 7,875	105,404 668 8,156 166,566 22,898 7,875	105,404 668 8,156 166,566 11,449 7,875	105,404 668 8,156 166,566 11,449 7,875	105,404 668 8,156 166,566 11,449 7,875	16,435 909,859 - - (331,070) - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731	1,060,546 8,084 82,403 1,623,024 216,731 79,562	(378,5 (19,5 (24,5 (42,6 92,7 11,8
3101 3301 3311 3401 3501 3601	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	- 4,193 8,605 - 517	- 2,793 11,957 -	2,651 2,952 8,429 - 700	14,698 - 2,952 8,429 - 700	- 3,933 10,384 15,770 70	- 2,842 8,589 655,146 532	4,429 9,810 492,985	105,404 668 8,156 166,566 45,795	105,404 668 8,156 166,566 22,898	105,404 668 8,156 166,566 11,449	105,404 668 8,156 166,566 11,449	105,404 668 8,156 166,566 11,449	16,435 909,859 - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462	1,060,546 8,084 82,403 1,623,024 216,731	(378,9 (19,3 (24,5 (42,6 92,2 11,8
3101 3301 3311 3401 3501 3601	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	- 4,193 8,605 - 517 -	- 2,793 11,957 - 662 -	2,651 2,952 8,429 - 700 16,314 31,046	14,698 - 2,952 8,429 - 700 11,966	- 3,933 10,384 15,770 70 - 30,157	- 2,842 8,589 655,146 532 78 667,186	- 4,429 9,810 492,985 18,243 -	105,404 668 8,156 166,566 45,795 7,875 334,464	105,404 668 8,156 166,566 22,898 7,875 311,567	105,404 668 8,156 166,566 11,449 7,875 300,118	105,404 668 8,156 166,566 11,449 7,875 300,118	105,404 668 8,156 166,566 11,449 7,875 300,118	16,435 909,859 - - (331,070) - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b>	(378,9 (19,3 (24,5 (42,6 92,7 11,8 <b>(361,4</b>
3101 3301 3311 3401 3501 3601 oks and Sup 4100	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation <b>pplies</b> Textbooks and Core Materials	- 4,193 8,605 - 517 -	- 2,793 11,957 - 662 -	2,651 2,952 8,429 - 700 16,314	14,698 - 2,952 8,429 - 700 11,966	3,933 10,384 15,770 70	- 2,842 8,589 655,146 532 78 667,186 17,570	- 4,429 9,810 492,985 18,243 - 525,466	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042	105,404 668 8,156 166,566 11,449 7,875 300,118	105,404 668 8,156 166,566 11,449 7,875 300,118	105,404 668 8,156 166,566 11,449 7,875 300,118	16,435 909,859 - - (331,070) - - 578,789 -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b>	(378,5 (19,5 (24,5 (42,6 92,7 11,8 <b>(361,4</b> (108,8
3101 3301 3311 3401 3501 3601	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	- 4,193 8,605 - 517 -	- 2,793 11,957 - 662 - 15,411	2,651 2,952 8,429 - 700 16,314 31,046	14,698 - 2,952 8,429 - 700 11,966 24,047	3,933 10,384 15,770 70 - 30,157 162,550	- 2,842 8,589 655,146 532 78 667,186	- 4,429 9,810 492,985 18,243 -	105,404 668 8,156 166,566 45,795 7,875 334,464	105,404 668 8,156 166,566 22,898 7,875 311,567	105,404 668 8,156 166,566 11,449 7,875 300,118	105,404 668 8,156 166,566 11,449 7,875 300,118	105,404 668 8,156 166,566 11,449 7,875 300,118	16,435 909,859 - - (331,070) - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b>	(378,9 (19,3 (24,5 (42,6 92,2 11,8 <b>(361,4</b> (108,8 41,3
3101 3301 3311 3401 3501 3601 oks and Su 4100 4200	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation <b>pplies</b> Textbooks and Core Materials Books and Reference Materials	- 4,193 8,605 - 517 -	- 2,793 11,957 - 662 - 15,411 - - -	2,651 2,952 8,429 - 700 16,314 31,046 1,037 -	14,698 2,952 8,429 700 11,966 24,047	- 3,933 10,384 15,770 70 - 30,157 162,550 -	- 2,842 8,589 655,146 532 78 667,186 17,570	- 4,429 9,810 492,985 18,243 - 525,466 - 1,097	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700	16,435 909,859 - - (331,070) - - 578,789 -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300	(378,9 (19,3 (24,5 (42,6 92,2 11,8 <b>(361,4</b> (108,8 41,3
3101 3301 3311 3401 3501 3601 <b>oks and Su</b> 4100 4200 4302 4305 4310	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense	- 4,193 8,605 - 517 -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423	14,698 - 2,952 8,429 - 700 11,966 24,047 - - 1,436	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143	- 4,429 9,810 492,985 18,243 - 525,466 - 1,097 (7,830) 9,226 728	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405	16,435 909,859 - (331,070) - 578,789 - 507,228 -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855	(378,9 (19,3 (24,5 (42,6 92,2 11,8 <b>(361,4</b> (108,8 41,3 21,1 17,4
3101 3301 3311 3401 3501 3601 <b>oks and Su</b> 4100 4200 4302 4305 4310 4311	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals	- 4,193 8,605 - 517 -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 -	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 -	14,698 - 2,952 8,429 - 700 11,966 24,047 - 1,436 150,573 214 -	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 -	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794)	- 4,429 9,810 492,985 18,243 - 525,466 - 1,097 (7,830) 9,226 728 57	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568	16,435 909,859 - (331,070) - 578,789 - 507,228 -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814	(378,9 (19,3 (24,5 (42,6 92,2 11,8 <b>(361,4</b> (108,8 41,3 21,1 17,4 32,7
3101 3301 3311 3401 3501 3601 <b>bks and Su</b> 4100 4200 4302 4305 4310	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284	14,698 - 2,952 8,429 - 700 11,966 24,047 - - 1,436 150,573 214 - 5,883	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021	- 4,429 9,810 492,985 18,243 - 525,466 525,466 - 1,097 (7,830) 9,226 728 57 3,572	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723	16,435 909,859 - - (331,070) - 578,789 - 507,228 - (301,142) - - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821	(378,9 (19,3 (24,5 (42,6 92,2 11,8 <b>(361,4</b> (108,8 41,3 21,1 17,4 32,7 12,7
3101 3301 3311 3401 3501 3601 <b>bks and Su</b> 4100 4200 4302 4305 4310 4311 4400	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 -	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 -	14,698 - 2,952 8,429 - 700 11,966 24,047 - 1,436 150,573 214 -	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 -	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794)	- 4,429 9,810 492,985 18,243 - 525,466 - 1,097 (7,830) 9,226 728 57	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568	16,435 909,859 - (331,070) - 578,789 - 507,228 -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814	(378,9 (19,3 (24,5 (42,6 92,2 11,8 <b>(361,4</b> (108,8 41,3 21,1 17,4 32,7 12,7
3101 3301 3311 3401 3501 3601 <b>bks and Su</b> 4100 4200 4302 4305 4310 4311 4400	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation mpplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592	14,698 - 2,952 8,429 - 700 11,966 24,047 - - 1,436 150,573 214 - 5,883 158,106	3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988	4,429 9,810 492,985 18,243 - 525,466 - 1,097 (7,830) 9,226 728 57 3,572 6,851	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	16,435 909,859 - (331,070) - 578,789 - (301,142) - - 206,086	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b>	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 16,4
3101 3301 3311 3401 3501 3601 oks and Su 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation mpplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Method Services Special Education	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284	14,698 - 2,952 8,429 - 700 11,966 24,047 - 1,436 150,573 214 - 5,883 158,106 29,572	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988	- 4,429 9,810 492,985 18,243 - 525,466 525,466 - 1,097 (7,830) 9,226 728 57 3,572	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723	16,435 909,859 - - (331,070) - 578,789 - 507,228 - (301,142) - - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b>	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 <b>16,4</b>
3101 3301 3311 3401 3501 3601 oks and Sup 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102 5103	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Special Education Substitute Teacher	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419 -	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592	14,698 2,952 8,429 700 11,966 24,047 - 1,436 150,573 214 - 5,883 158,106 29,572 -	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316 82,875 -	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988 166,008 15,717	- 4,429 9,810 492,985 18,243 - 525,466 728 57 3,572 6,851 184,710 -	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000	16,435 909,859 - (331,070) - 578,789 - (301,142) - - 206,086	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000 15,717	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b>	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 16,4 27,7 (15,7
3101 3301 3311 3401 3501 3601 ooks and Su 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102 5103 5106	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment t Services Special Education Substitute Teacher Other Educational Consultants	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592	14,698 - 2,952 8,429 - 700 11,966 24,047 - 1,436 150,573 214 - 5,883 158,106 29,572	3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988 166,008 15,717 92,986	4,429 9,810 492,985 18,243 - 525,466 - 1,097 (7,830) 9,226 728 57 3,572 6,851	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	16,435 909,859 - (331,070) - 578,789 - (301,142) - - 206,086	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000 15,717 1,496,473	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b> 1,757,700 - 1,524,074	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 16,4 27,7 (15,7 27,6
3101 3301 3311 3401 3501 3601 oks and Sup 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102 5103	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Special Education Substitute Teacher	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419 -	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592	14,698 2,952 8,429 700 11,966 24,047 - 1,436 150,573 214 - 5,883 158,106 29,572 -	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316 82,875 -	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988 166,008 15,717	- 4,429 9,810 492,985 18,243 - 525,466 728 57 3,572 6,851 184,710 -	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000	16,435 909,859 - (331,070) - 578,789 - 507,228 - (301,142) - - 206,086 348,621 - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000 15,717	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b>	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 16,4 27,7 (15,7 27,6
3101 3301 3311 3401 3501 3601 oks and Su 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102 5103 5106	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment t Services Special Education Substitute Teacher Other Educational Consultants	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419 -	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592 42,795 - -	14,698 2,952 8,429 700 11,966 24,047 - 1,436 150,573 214 - 5,883 158,106 29,572 - 95	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316 82,875 - 708	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988 166,008 15,717 92,986	- 4,429 9,810 492,985 18,243 - 525,466 728 57 3,572 6,851 184,710 -	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266	16,435 909,859 - (331,070) - 578,789 - (301,142) - - 206,086	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000 15,717 1,496,473	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b> 1,757,700 - 1,524,074	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 16,4 27,7 (15,7 27,6 96,3
3301 3311 3401 3501 3601 hoks and Sup 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102 5103 5106 5107	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment t Services Special Education Substitute Teacher Other Educational Consultants	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419 - 492 -	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592 42,795 - - -	14,698 - 2,952 8,429 - 700 11,966 24,047 - 1,436 150,573 214 - 5,883 158,106 29,572 - 95 -	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316 82,875 - 708 - 708 -	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988 166,008 15,717 92,986 30,693	- 4,429 9,810 492,985 18,243 - 525,466 - 1,097 (7,830) 9,226 728 57 3,572 6,851 184,710 - 30,862 -	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147	16,435 909,859 - (331,070) - 578,789 - 507,228 - (301,142) - - 206,086 348,621 - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000 15,717 1,496,473 121,427	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b> 1,757,700 - 1,524,074 217,760	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 16,4 27,7 (15,7 27,6 96,3
3101 3301 3311 3401 3501 3601 oks and Su 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102 5103 5106 5107 perations ar 5201	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Special Education Substitute Teacher Other Educational Consultants Instructional Services MHOUSEKEEPING Auto and Travel	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419 - 492 - 492 - 10,911	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592 42,795 - - - - 42,795	14,698 2,952 8,429 700 11,966 24,047 1,436 150,573 214 5,883 158,106 29,572 95 - 29,667	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316 82,875 - 708 - 708 -	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988 166,008 15,717 92,986 30,693	- 4,429 9,810 492,985 18,243 - 525,466 - 1,097 (7,830) 9,226 728 57 3,572 6,851 184,710 - 30,862 -	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	16,435 909,859 - (331,070) - 578,789 - 507,228 - (301,142) - - 206,086 348,621 - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000 15,717 1,496,473 121,427	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b> 1,757,700 - 1,524,074 217,760 <b>3,499,534</b>	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 16,4 27,7 (15,7 27,6 96,3 135,9 53,1
3101 3301 3311 3401 3501 3601 boks and Sup 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102 5103 5106 5107 berations ar 5201 5300	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Special Education Substitute Teacher Other Educational Consultants Instructional Services MHOUSEKEEPING Auto and Travel Dues & Memberships	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419 - 492 -	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592 42,795 - - - - - - - - - - - - - - - - - - -	14,698 - 2,952 8,429 - 700 11,966 24,047 - 1,436 150,573 214 - 5,883 158,106 29,572 - 95 - 29,667 - 173	3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316 82,875 - 708 - 708 - 83,583	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988 166,008 15,717 92,986 30,693 305,404	- 4,429 9,810 492,985 18,243 - 525,466 728 57 3,572 6,851 184,710 - 30,862 - 215,572	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	16,435 909,859 - (331,070) - 578,789 - 507,228 - (301,142) - - 206,086 348,621 - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000 15,717 1,496,473 121,427 3,363,616 38,057 48,070	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b> 1,757,700 	(378,9 (19,3 (24,5 (42,6 92,2 11,8 (361,4 (108,8 41,3 21,1 17,4 32,7 12,7 16,4 27,7 (15,7 27,6 96,3 135,9 53,1 (11,5
3101 3301 3311 3401 3501 3601 boks and Sup 4100 4200 4302 4305 4310 4311 4400 bagreemen 5102 5103 5106 5107 berations ar 5201	OASDI Medicare Health and Welfare State Unemployment Workers' Compensation pplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Special Education Substitute Teacher Other Educational Consultants Instructional Services MHOUSEKEEPING Auto and Travel	- 4,193 8,605 - 517 - 13,315 - - - - - - - - - - - - - - - - - - -	- 2,793 11,957 - 662 - 15,411 - - 7,802 8,090 886 - 9,446 26,225 10,419 - 492 - 492 - 10,911	2,651 2,952 8,429 - 700 16,314 31,046 1,037 - 2,423 83,774 3,075 - 102,284 192,592 42,795 - - - - 42,795	14,698 2,952 8,429 700 11,966 24,047 1,436 150,573 214 5,883 158,106 29,572 95 - 29,667	- 3,933 10,384 15,770 70 - 30,157 162,550 - 4,842 165,311 338 - 1,275 334,316 82,875 - 708 - 708 - 708 - 83,583	- 2,842 8,589 655,146 532 78 667,186 17,570 780,175 - 440,873 1,143 (794) 9,021 1,247,988 166,008 15,717 92,986 30,693 305,404	- 4,429 9,810 492,985 18,243 - 525,466 728 57 3,572 6,851 184,710 - 30,862 - 215,572	105,404 668 8,156 166,566 45,795 7,875 334,464 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 22,898 7,875 311,567 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	105,404 668 8,156 166,566 11,449 7,875 300,118 10,042 257,700 241,606 111,341 3,405 4,568 131,723 760,385 173,000 - 274,266 18,147 465,413	16,435 909,859 - (331,070) - 578,789 - 507,228 - (301,142) - - 206,086 348,621 - -	208,979 1,439,532 27,434 106,983 1,665,660 124,462 67,731 3,431,802 231,365 2,577,000 1,216,705 1,113,408 23,407 22,102 790,099 5,974,087 1,730,000 15,717 1,496,473 121,427 3,363,616	1,060,546 8,084 82,403 1,623,024 216,731 79,562 <b>3,070,351</b> 122,500 2,618,300 1,237,836 1,113,408 40,855 54,814 802,821 <b>5,990,534</b> 1,757,700 - 1,524,074 217,760 <b>3,499,534</b>	(378,9) (19,3) (24,5) (42,6) 92,2) 11,8 (361,4) (108,8 41,3) 21,1 17,4 32,7 12,7 16,4 27,7 (15,7 27,6) 96,3 135,9 53,1 (11,5) 53,1 (11,5) (27,8) (2,1)



### FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24 Revised 02/27/24

Actuals Through: 1/31/2024

Actuals Through														
ADA =	= 1738.48	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End
		501 25												Accruals
5900	Communications	-	-	626	1,562	1,613	1,997	1,099	19,785	19,785	19,785	19,785	19,785	-
5901	Postage and Shipping	-	-	-	-	2,572	25,638	2	690	690	690	690	690	-
		-	6,436	5,028	7,320	4,708	80,601	1,955	32,508	32,508	32,508	32,508	32,508	-
Facilities, Repa	airs and Other Leases													
5601	Rent	-	-	-	-	-	-	-	10,375	10,375	10,375	10,375	10,375	-
5602	Additional Rent	-	-	1,454	-	51,516	7,621	(57,880)	467	467	467	467	467	-
5603	Equipment Leases	-	-	-	-	275	-	284	511	511	511	511	511	-
5604	Other Leases	-	-	-	-	-	-	78,993	-	-	-	-		-
5610	Repairs and Maintenance	-	3,400	-	60	-	2,337	-	1,319	1,319	1,319	1,319	1,319	-
		-	3,400	1,454	60	51,791	9,959	21,396	12,671	12,671	12,671	12,671	12,671	-
Professional/(	Consulting Services													
5801	IT	-	1,547	-	-	-	361,541	(1,136)	28,107	28,107	28,107	28,107	28,107	(165,205)
5802	Audit & Taxes	-	-	102	1,123	794	48,901	-	-	-	-	-	-	-
5803	Legal	-	1,098	13,055	3,810	2,322	2,726	632	7,038	7,038	7,038	7,038	7,038	-
5804	Professional Development	-	-	9,148	3,044	6,798	44,167	21	19,528	19,528	19,528	19,528	19,528	-
5805	General Consulting	-	17	6,737	8,316	5,973	611,884	6,956	119,449	119,449	119,449	119,449	119,449	(775,393)
5807	Bank Charges	210	192	28	-	-	98	-	417	417	417	417	417	-
5809	Other taxes and fees	-	58	129	2	104	139	5	8,943	8,943	8,943	8,943	8,943	-
5810	Payroll Service Fee	-	-	- 9,900	- 9,944	- 9,880	187,768	-	- 9,596	-	-	-	-	-
5811 5812	Management Fee District Oversight Fee	-	19,800	9,900	9,944	9,880	9,992	21,358	9,596 13,441	9,596 35,381	9,596 17,406	9,596 17,406	9,596 17,406	- 115,922
5812	Public Relations/Recruitment	_	- 11,988	- 10,692	-	- 7,517	- 97,052	- 8,778	18,983	18,983	17,400	18,983	18,983	115,922
5015	r ablie Keldtonsy Keel attriefte	1,250	35,740	71,501	26,239	42,261	1,362,819	40,359	220,798	242,738	224,763	224,763	224,763	(836,116)
		1,250	55,740	71,501	20,239	42,201	1,502,619	40,559	220,798	242,750	224,705	224,705	224,703	(850,110)
Depreciation														
6900	Depreciation Expense	-	-	-	-	23,352	4,670	4,670	-	-	-	-		-
		-	-	-	-	23,352	4,670	4,670	-	-	-	-		-
Interest														
		_			<u> </u>	-					<u> </u>	_	_	
		-					-	-	-	-	-	-		
Total Expenses		644,468	952,968	962,839	863,861	1,313,726	4,302,588	1,534,860	2,468,004	2,467,046	2,437,623	2,437,623	2,437,623	1,067,497
Monthly Surplus (	(Deficit)	(573,200)	(252,687)	1,180,246	396,646	(49,961)	(3,090,919)	1,857,796	(967,244)	1,244,328	(329,374)	(523,742)	(523,742)	2,471,662
		(070)200)	(202)0077	1,100,210	000,010	(13)302)	(0)000,020,	1,007,7700	(307)211)	1,2,020	(015)07 17	(020)/ 12/	(020)/ 12/	2,172,002
Cash Flow Adjustr	ments													
	urplus (Deficit)	(573,200)	(252,687)	1,180,246	396,646	(49,961)	(3,090,919)	1,857,796	(967,244)	1,244,328	(329,374)	(523,742)	(523,742)	2,471,662
	from operating activities	()	( - ) )	, , -	,	( - / /		, ,		, ,	(		(, ,	, ,
	Depreciation/Amortization	-	-	-	-	23,352	4,670	4,670	-	-	-	-		-
	Public Funding Receivables	-	(629,013)	629,013	-	-	-	(220,561)	-	-	-	-	-	(3,539,159)
	Grants and Contributions Rec.	-	3,221,974	274,440	2,329,972	125,134	3,706	133,078	-	-	-	-		-
	Due To/From Related Parties	1,034,982	1,103,337	882,645	(3,132,613)	1,195,965	1,737,279	(5,071,580)	-	-	-	-	(8,000,000)	-
	Prepaid Expenses	-	(464)	464	(56,370)	-	-	(11,613)	-	-	-	-		-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-		-
	Accounts Payable Accrued Expenses	-	14,967 (681,258)	(1,060,623) 1,045,077	- (200,050)	-	200	(200) 492,985	-	-	-	-	-	1,067,497
	Deferred Revenue	_	(081,238)	1,043,077	(200,030)	- (235,026)	-	492,903	-	-	-	-		-
	Other Liabilities	-	-	-	-	(200)0207	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	i i ocecusi rayments) on Debl	-	-	-	-	-			-	-	-	-	-	-
Total Change i	n Cash	461,782	2,776,856	2,951,261	(662,416)	1,059,464	(1,345,065)	(2,815,426)	(967,244)	1,244,328	(329,374)	(523,742)	(8,523,742)	
Cash, Beginnin	ng of Month	9,004,649	9,466,431	12,243,287	15,194,548	14,532,132	15,591,596	14,246,531	11,431,105	10,463,861	11,708,188	11,378,814	10,855,073	
-	-													
Cash, End of N	Aonth	9,466,431	12,243,287	15,194,548	14,532,132	15,591,596	14,246,531	11,431,105	10,463,861	11,708,188	11,378,814	10,855,073	2,331,331	

An For

1

1,8

23,8

6,0

(67,983)

21,840 656,754

nnual	Original	Favorable /
ecast	Budget Total	(Unfav.)
05,823	241,422	135,599
31,661	8,278	(23,383)
68,589	396,400	127,811
51,875	126,500	74,625
5,045	5,602	557
3,113	6,130	3,017
78,993		(78,993)
12,391	15,823	3,432
51,417	154,055	2,638
		-
27 390	000 700	
37,280 50,920	337,280 14,795	- (36,125)
58,835	84,461	25,626
60,818	234,335	73,517
61,735	1,230,905	769,170
2,611	5,000	2,389
45,154	107,319	62,165
87,768	-	(187,768)
28,852	118,800	(10,052)
16,963	219,749	2,787
30,944	227,801	(3,143)
81,879	2,580,445	698,566
32,693	-	(32,693)
32,693	-	(32,693)
,		(0_)000)
-	-	-
90,726	23,874,817	(15,909)
	<u> </u>	. , -,
		<u> </u>
39,809	754,261	85,547
3.4%		
4%		
39,809		
22 602		
32,693 59,720)		
88.303		
*#########		

#### FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 02/27/24

Actuals Through: 1/31/2024

-		-
ADA =	157	.93

Actuals Through																	
ADA	A = 157.93	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues										•				·		ADA = 1	138.94
State Aid - Re	evenue Limit																
8011		-	58,041	56,897	103,445	103,445	103,445	103,445	104,915	133,946	133,946	133,946	133,946	133,947	1,303,366	1,138,416	164,950
8012		-	-	-	7,063	-	-	7,062	-	7,896	-	-		9,564	31,586	27,789	3,797
8096	In Lieu of Property Taxes	-	-	36,271	72,543	48,362	48,362	48,362	48,362	124,547	62,273	62,273	62,273	62,273	675,902	593,664	82,238
Federal Deve		-	58,041	93,168	183,051	151,807	151,807	158,869	153,277	266,390	196,220	196,220	196,220	205,785	2,010,854	1,759,868	250,986
Federal Rever 8181									1,589	3,630	3,630	3,630	3,630	3,630	19,741	17,368	2,373
8290						- 53			1,569	5,050	5,050	5,050	5,050	32,549	32,602	34,245	(1,643)
8291		_	-	-	-	-	-	-	-	-	-	-		4,749	4,749		4,749
8290	-	-	-	-	-	-	- 1	-	-	-	-	-		10,000	10,000	10,000	-
8296	Other Federal Revenue	-	-	-	-	-	-	53,189	-	-	26,594	-		26,592	106,375	91,340	15,035
		-	-	-	-	53	-	53,189	1,589	3,630	30,224	3,630	3,630	77,521	173,467	152,953	20,514
Other State R																	
8311		7,776	7,776	13,996	13,996	13,996	-	27,992	11,281	8,666	8,666	8,666	8,666	8,666	140,145	123,299	16,846
8550		-	-	-	-	-	5,177	-	-	-	-	-		-	5,177	5,174	3
8560	-	-	-	-	-	6,725	-	-	-	-	8,793	-		23,806	39,324	32,930	6,394
8598 8599		-	-	- 1,144	- 1,028	- 50,502	- 1,028	9,334 1,028	- 711	- 711	- 711	- 711	- 711	- (50,387)	9,334 7,896	- 6,947	9,334 949
8333	Other State Revenue	7,776	7,776	15,140	15,024	71,223	6,205	38,354	11,992	9,377	18,170	9,377	9,377	(17,914)	201,877	168,350	33,527
Other Local R	Revenue	,,,,,,	1,170	13,110	13,021	, 1,223	0,200	50,551	11,552	5,577	10,170	3,377	5,577	(17)311)			00,027
8660	Interest Revenue	4	6	7	12	15	15	19	-	-	-	-	· ·	-	80		80
		4	6	7	12	15	15	19	-	-	-	-		-	80	-	80
Total Revenue		7,780	65,823	108,315	198,087	223,098	158,027	250,431	166,858	279,397	244,614	209,227	209,227	265,392	2,386,278	2,081,172	305,106
Fynancas			·						·		·	·					·
Expenses Certificated Sa	Salaries																
1100		36,755	58,220	39,577	39,577	46,445	40,387	44,711	45,670	45,670	45,670	45,670	45,670	54,804	588,825	522,414	(66,411)
1175		-		-	-	-	-	-	16	16	16	16	16	19	98	204	106
1200		3,995	3,273	3,374	3,374	4,748	3,102	4,892	4,730	4,730	4,730	4,730	4,730	5,676	56,083	40,240	(15,844)
1300		7,208	4,677	4,564	4,564	5,535	4,444	5,197	6,415	6,415	6,415	6,415	6,415	7,698	75,964	66,437	(9,527)
		47,958	66,170	47,515	47,515	56,728	47,933	54,800	56,831	56,831	56,831	56,831	56,831	68,197	720,971	629,294	(91,677)
Classified Sala																	
2100		85	137	96	96	116	101	107	110	110	110	110	110	132	1,422	1,291	(131)
2200		232	144	144	144	189	144	181	177	177	177	177	177	212	2,275	2,068	(207)
2300		1,102 198	702 125	722 195	722 195	1,151	699 230	1,071 397	808 266	808	808 266	808	808 266	970	11,181	9,678	(1,503)
2400	Cierical and Office Staff Salaries	1,617	1,109	195	195	337 1,793	1,175	1,756	1,362	266 1,362	1,362	266 1,362	1,362	320 1,634	3,329 18,208	1,740 <b>14,777</b>	(1,589) (3,430)
Benefits		1,017	1,105	1,137	1,137	1,755	1,175	1,750	1,502	1,502	1,502	1,502	1,502	1,034	10,200		(3,430)
3101	STRS	-	-	-	-	-	209	-	10,267	10,267	10,267	10,267	10,267	78,710	130,256	83,469	(46,787)
3301	OASDI	330	220	232	232	310	224	349	76	76	76	76	76				(1,639)
3311	Medicare	677	941	660										-	2,275	636	
3401	Health and Welfare			663	663	817	676	772	797	797	797	797	797	-	2,275 9,196	6,485	(2,711)
3501		-	-	- 663 -	663 -	817 1,241	676 59,751	772 44,817		797 18,611	797 18,611	797 18,611		-		6,485 157,794	(2,711) (41,068)
		- 41	- 52	- 55	- 55				797 18,611 9,776	18,611 4,888	18,611 2,444	18,611 2,444	797 18,611 2,444	- - 25,199	9,196 198,862 48,882	6,485 157,794 37,571	(41,068) (11,311)
3601	Workers' Compensation			-	-	1,241	59,751 42 7	44,817	797 18,611	18,611	18,611	18,611	797 18,611	- - 25,199 -	9,196 198,862 48,882 6,081	6,485 157,794	(41,068) (11,311) 181
3601 3901	Workers' Compensation	41 - -	52 - -	- 55 1,284 -	- 55 942 -	1,241 6 - -	59,751 42 7 (0)	44,817 1,436 - -	797 18,611 9,776 770 -	18,611 4,888 770 -	18,611 2,444 770 -	18,611 2,444 770 -	797 18,611 2,444 770 -	-	9,196 198,862 48,882 6,081 (0)	6,485 157,794 37,571 6,262 -	(41,068) (11,311) 181 0
3901	Workers' Compensation Other Benefits		52	- 55	- 55	1,241	59,751 42 7	44,817	797 18,611 9,776	18,611 4,888	18,611 2,444 770	18,611 2,444	797 18,611 2,444	- - 25,199 - - 103,909	9,196 198,862 48,882 6,081	6,485 157,794 37,571	(41,068) (11,311) 181
3901 Books and Suj	Workers' Compensation Other Benefits upplies	41 - -	52 - -	- 55 1,284 -	- 55 942 -	1,241 6 - 2,373	59,751 42 7 (0) 60,908	44,817 1,436 - -	797 18,611 9,776 770 -	18,611 4,888 770 - 35,409	18,611 2,444 770 - 32,965	18,611 2,444 770 - 32,965	797 18,611 2,444 770 - 32,965	-	9,196 198,862 48,882 6,081 (0) 395,552	6,485 157,794 37,571 6,262 - <b>292,217</b>	(41,068) (11,311) 181 0 (103,335)
3901	Workers' Compensation Other Benefits upplies	41 - -	52 - -	- 55 1,284 - 2,235	- 55 942 -	1,241 6 - -	59,751 42 7 (0) 60,908 1,385	44,817 1,436 - -	797 18,611 9,776 770 - 40,297 883	18,611 4,888 770 -	18,611 2,444 770 - 32,965 883	18,611 2,444 770 - 32,965 883	797 18,611 2,444 770 - 32,965 883	-	9,196 198,862 48,882 6,081 (0)	6,485 157,794 37,571 6,262 -	(41,068) (11,311) 181 0 (103,335) (9,377)
3901 Books and Suj 4100	Workers' Compensation Other Benefits <b>upplies</b> Textbooks and Core Materials Books and Reference Materials	41 - -	52 - 1,213 -	- 55 1,284 - 2,235	- 55 942 - 1,893	1,241 6 - 2,373	59,751 42 7 (0) 60,908	44,817 1,436 - - 47,373	797 18,611 9,776 770 - 40,297	18,611 4,888 770 - 35,409 883	18,611 2,444 770 - 32,965	18,611 2,444 770 - 32,965	797 18,611 2,444 770 - 32,965	-	9,196 198,862 48,882 6,081 (0) 395,552 18,677	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300	(41,068) (11,311) 181 0 (103,335)
3901 Books and Suj 4100 4200	Workers' Compensation Other Benefits Ipplies Textbooks and Core Materials Books and Reference Materials School Supplies	41 - -	52 - 1,213 - -	- 55 1,284 - 2,235 82 -	- 55 942 - 1,893 - - -	1,241 6 - 2,373 12,793 -	59,751 42 7 (0) 60,908 1,385	44,817 1,436 - - 47,373	797 18,611 9,776 770 - 40,297 883 20,533	18,611 4,888 770 - 35,409 883 20,533	18,611 2,444 770 - 32,965 883 20,533	18,611 2,444 770 - 32,965 883 20,533	797 18,611 2,444 770 - 32,965 883 20,533	-	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234
3901 Books and Suj 4100 4200 4302	Workers' Compensation Other Benefits upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software	41 - -	52 - - 1,213 - - 597	- 55 1,284 - 2,235 82 - 950	- 55 942 - 1,893 - - 113	1,241 6 - 2,373 12,793 - 377	59,751 42 7 (0) 60,908 1,385 72,331 -	44,817 1,436 - - 47,373 - 100 -	797 18,611 9,776 770 - 40,297 883 20,533 17,431	18,611 4,888 770 - 35,409 883 20,533 17,431	18,611 2,444 770 - 32,965 883 20,533 17,431	18,611 2,444 770 - 32,965 883 20,533 17,431	797 18,611 2,444 770 - 32,965 883 20,533 17,431	- 103,909 - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234
3901 Books and Sup 4100 4200 4302 4305 4310 4311	Workers' Compensation Other Benefits Ipplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals	41 - -	52 - - 1,213 - - - 597 637 8 -	- 55 1,284 - 2,235 82 - 950 5,751 232 -	- 55 942 - 1,893 - - 113 14,387 9 -	1,241 6 - 2,373 12,793 - 377 13,011 15 -	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 -	44,817 1,436 - - 47,373 - 100 - 839 4 5	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 -	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 -	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 -	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 -	- 103,909 - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5)
3901 Books and Sup 4100 4200 4302 4305 4310	Workers' Compensation Other Benefits Ipplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050	- 55 942 - 1,893 - - 113 14,387 9 - 463	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820	44,817 1,436 - - 47,373 - 100 - 839 4 5 325	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 - 12,472	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839)
3901 Books and Su 4100 4200 4302 4305 4310 4311 4400	Workers' Compensation Other Benefits Ipplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment	41 - -	52 - - 1,213 - - - 597 637 8 -	- 55 1,284 - 2,235 82 - 950 5,751 232 -	- 55 942 - 1,893 - - 113 14,387 9 -	1,241 6 - 2,373 12,793 - 377 13,011 15 -	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 -	44,817 1,436 - - 47,373 - 100 - 839 4 5	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 -	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 -	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 -	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 -	- 103,909 - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5)
3901 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreemen	Workers' Compensation Other Benefits upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment nt Services	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065	- 55 942 - 1,893 - 113 14,387 9 - 463 14,973	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 444,673	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839) (5,316)
3901 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102	Workers' Compensation Other Benefits <b>upplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>nt Services</b> Special Education	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050	- 55 942 - 1,893 - - 113 14,387 9 - 463	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768	44,817 1,436 - - 47,373 - 100 - 839 4 5 325	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 - 12,472	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 <b>444,673</b>	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839) (5,316) 18,750
3901 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102 5103	Workers' Compensation Other Benefits <b>applies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>nt Services</b> Special Education Substitute Teacher	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743 1,985 - - - -	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065	- 55 942 - 1,893 - 113 14,387 9 - 463 14,973	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296 14,623 -	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768 1,429	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273 9,175 -	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 -	18,611 4,888 770 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 -	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550 1,429	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 <b>444,673</b> 138,300	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839) (5,316) 18,750 (1,429)
3901 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102 5103 5106	Workers' Compensation Other Benefits <b>Ipplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>Int Services</b> Special Education Substitute Teacher Other Educational Consultants	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065	- 55 942 - 1,893 - 14,387 9 - 463 14,973 2,905 -	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768 1,429 8,197	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689	18,611 4,888 770 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550 1,429 85,435	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 444,673 138,300 - 70,825	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839) (15,839) (5,316) 18,750 (1,429) (14,609)
3901 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102 5103	Workers' Compensation Other Benefits <b>Ipplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>Int Services</b> Special Education Substitute Teacher Other Educational Consultants	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743 1,985 - - - -	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065	- 55 942 - 1,893 - 14,387 9 - 463 14,973 2,905 -	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296 14,623 -	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768 1,429	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273 9,175 -	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 -	18,611 4,888 770 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 -	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550 1,429	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 <b>444,673</b> 138,300	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839) (15,839) (5,316) 18,750 (1,429)
3901 Books and Su 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102 5103 5106 5107	Workers' Compensation Other Benefits <b>Ipplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>Int Services</b> Special Education Substitute Teacher Other Educational Consultants	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743 - 743 1,985 - - 39 - -	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065 15,065 480 - - -	- 55 942 - 1,893 - 14,387 9 - 463 14,973 2,905 - 7 7	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296 14,623 - 24 -	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768 1,429 8,197 2,827	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273 9,175 - 3,721 -	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550 1,429 85,435 17,383	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 <b>444,673</b> 138,300 - 70,825 34,934	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839) (15,839) (5,316) 18,750 (1,429) (14,609) 17,551
3901 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102 5103 5106 5107	Workers' Compensation Other Benefits <b>upplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>nt Services</b> Special Education Substitute Teacher Other Educational Consultants Instructional Services <b>nd Housekeeping</b>	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743 - 743 1,985 - - 39 - -	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065 15,065 480 - - -	- 55 942 - 1,893 - 14,387 9 - 463 14,973 2,905 - 7 7	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296 14,623 - 24 -	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768 1,429 8,197 2,827	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273 9,175 - 3,721 -	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550 1,429 85,435 17,383	6,485 157,794 37,571 6,262 - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 <b>444,673</b> 138,300 - 70,825 34,934	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839) (15,839) (5,316) 18,750 (1,429) (14,609) 17,551 20,263 8,177
3901 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102 5103 5106 5107 Operations an 5201 5300	Workers' Compensation Other Benefits <b>Ipplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>Int Services</b> Special Education Substitute Teacher Other Educational Consultants Instructional Services <b>Ind Housekeeping</b> Auto and Travel Dues & Memberships	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743 - 743 1,985 - - 39 - -	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065 15,065 - - - - - - - - - - - - - - - - - - -	- 55 942 - 1,893 - 113 14,387 9 - 463 14,973 - 463 14,973 - 7 - 7 2,905 - 7 - 7 2,912	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296 14,623 - 24 -	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768 1,429 8,197 2,827 26,221 12 2,380	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273 9,175 - 3,721 - 3,721 - 12,895	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550 1,429 85,435 17,383 223,796 7,523 5,730	6,485 157,794 37,571 6,262 - - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 <b>444,673</b> 138,300 - 70,825 34,934 <b>244,059</b>	(41,068) (11,311) 181 0 (103,335) (9,377) 30,234 (11,795) - 1,466 (5) (15,839) (15,839) (15,839) (15,839) (15,839) (15,839) (14,609) 17,551 20,263 8,177 (2,130)
3901 Books and Sup 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102 5103 5106 5107 Operations an 5201 5300 5400	Workers' Compensation Other Benefits <b>Ipplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>Int Services</b> Special Education Substitute Teacher Other Educational Consultants Instructional Services <b>Ind Housekeeping</b> Auto and Travel Dues & Memberships Insurance	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743 1,985 - - 39 - 39 - 39	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065 480 - - - - - - - - - - - - - - - - - - -	- 55 942 - 1,893 - 14,387 9 - 463 14,973 - 463 14,973 - 7 2,905 - 7 2,912	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296 14,623 - 24 -	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768 1,429 8,197 2,827 2,6,221	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273 9,175 - 3,721 - 3,721 - 12,895	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342 25	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342 25	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342 25	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342 25	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342 25	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550 1,429 85,435 17,383 2223,796 7,523 5,730 2,523	6,485 157,794 37,571 6,262 - 292,217 9,300 205,329 77,396 92,411 3,216 - 57,022 444,673 138,300 - 70,825 34,934 244,059 15,700 3,600 200	(41,068) (11,311) 181 0 (103,335) (103,335) (103,335) (103,335) (103,335) (103,335) (103,335) (11,795) (11,795) (15,839) (12,835) (12,835) (12,835) (13,835)
3901 Books and Sug 4100 4200 4302 4305 4310 4311 4400 Subagreemen 5102 5103 5106 5107 Operations an 5201 5300	Workers' Compensation Other Benefits <b>Ipplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>Int Services</b> Special Education Substitute Teacher Other Educational Consultants Instructional Services <b>Ind Housekeeping</b> Auto and Travel Dues & Memberships Insurance Janitorial Services	41 - - 1,048 - - - - - - - - - - - - - - - - - - -	52 - - 1,213 - - 597 637 8 - 743 1,985 - - - 39 - 39 - 39 - 39	- 55 1,284 - 2,235 82 - 950 5,751 232 - 8,050 15,065 15,065 - - - - - - - - - - - - - - - - - - -	- 55 942 - 1,893 - 113 14,387 9 - 463 14,973 - 463 14,973 - 7 - 7 2,905 - 7 - 7 2,912	1,241 6 - 2,373 12,793 - 377 13,011 15 - 100 26,296 14,623 - 24 - 24 - 14,647	59,751 42 7 (0) 60,908 1,385 72,331 - 39,714 142 - 820 114,393 13,768 1,429 8,197 2,827 26,221 12 2,380	44,817 1,436 - - 47,373 - 100 - 839 4 5 325 1,273 9,175 - 3,721 - 3,721 - 12,895	797 18,611 9,776 770 - 40,297 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	18,611 4,888 770 - 35,409 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	18,611 2,444 770 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	797 18,611 2,444 770 - 32,965 883 20,533 17,431 9,241 268 - 12,472 60,828 15,720 - 14,689 2,911 33,320 1,492 342	103,909 - - (28,133) - -	9,196 198,862 48,882 6,081 (0) 395,552 18,677 175,095 89,191 92,411 1,750 5 72,860 449,989 119,550 1,429 85,435 17,383 223,796 7,523 5,730	6,485 157,794 37,571 6,262 - - <b>292,217</b> 9,300 205,329 77,396 92,411 3,216 - 57,022 <b>444,673</b> 138,300 - 70,825 34,934 <b>244,059</b>	(41,068) (11,311) 181 0 (103,335) (103,335) (103,335) (103,335) (103,335) (11,795) - 1,466 (5) (11,795) (15,839) (5,316) (15,839) (5,316) 18,750 (1,429) (14,609) 17,551 20,263 8,177 (2,130)



#### FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 02/27/24

Actuals Through: 1/31/2024

Actuals Through:	: 1/31/2024																
ADA	= 157.93	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5901	Postage and Shipping	-	-	-		4	2,361	0	54	54	54	54	54	-	2,637	652	(1,985)
5501		_	438	1,417	393	46	6,372	464	3,996	3,996	3,996	3,996	3,996	-	29,109	42,152	13,043
Facilities, Repa	airs and Other Leases			,			,		,	,	,	,					· · ·
5601	Rent	-	-	-	-	-	1,292	-	1,315	1,315	1,315	1,315	1,315	-	7,865	13,777	5,912
5602	Additional Rent	-	-	114	-	-	422	(114)	37	37	37	37	37	-	605	441	(164)
5603	Equipment Leases	-	-	-	-	-	-	-	40	40	40	40	40	-	201	482	281
5604	Other Leases	-	-	-	-	-	-	114	-	-	-	-	-	-	114	-	(114)
5610	Repairs and Maintenance	-	-	-	-	-	143	-	-	-	-	-	-	-	143		(143)
		-	-	114	-	-	1,857	-	1,392	1,392	1,392	1,392	1,392	-	8,929	14,700	5,771
	consulting Services																
5801	IT	-	-	-	-	-	35,857	(103)	667	667	667	667	667	-	39,087	8,000	(31,087)
5802	Audit & Taxes	-	-	8	88	62	4,659	-	-	-	-	-		-	4,818	1,165	(3,653)
5803	Legal	-	-	82	391	174	638	31	554	554	554	554	554	-	4,086	6,648	2,562
5804	Professional Development	-	-	720	240	537	3,333	2	1,537	1,537	1,537	1,537	1,537	5,927	18,445	18,445	-
5805	General Consulting	-	1	491	655	483	109,803	424	17,489	17,489	17,489	17,489	17,489	(90,974)	108,325	146,296	37,971
5807	Bank Charges	-	_	25	-	-	4	-	83	83	83	83	83	-	446	1,000	554
5809	Other taxes and fees	-	5	10	0	8	9	1	717	717	717	717	717	-	3,616	8,600	4,984
5810	Payroll Service Fee	-	-	-	-	-	17,070	-	-	-	-	-	-	-	17,070	-	(17,070)
5811	Management Fee	-	1,558	779	783	777	787	2,044	872	872	872	872	872	-	11,086	9,350	(1,736)
5812	District Oversight Fee	-	-	-	-	-	-	-	1,533	2,664	1,962	1,962	1,962	10,025	20,109	17,599	(2,510)
5815	Public Relations/Recruitment	-	944	842	-	592	7,808	798	1,646	1,646	1,646	1,646	1,646	-	19,211	19,747	536
Depresiation		88	2,596	3,116	2,156	3,356	179,967	3,515	25,016	26,147	25,445	25,445	25,445	(75,993)	246,298	236,850	(9,448)
Depreciation		-	-	-	-	-	-	-	-	-	-	-		-	-		-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-		-		-	-
Total Expenses		50,712	73,549	71,099	70,998	105,239	438,826	122,076	223,041	219,284	216,139	216,139	216,139	69,614	2,092,854	1,918,724	(174,130)
Total Expenses Monthly Surplus (I	Deficit)	50,712	73,549 (7,726)	71,099	70,998	<u>105,239</u> 117,859	438,826 (280,799)	122,076 128,356	223,041 (56,184)	<u>219,284</u> 60,113	216,139 28,475	<u>216,139</u> (6,911)	<u>216,139</u> (6,911)	<u>69,614</u> 195,777	2,092,854 293,424	<u>1,918,724</u> 162,448	<u>(174,130)</u> 130,976
Monthly Surplus (I	-																
Monthly Surplus (I Cash Flow Adjustm	nents	(42,931)	(7,726)	37,217	127,089	117,859	(280,799)	128,356	(56,184)	60,113	28,475	(6,911)	(6,911)	195,777	<b>293,424</b> 12.3%		
Monthly Surplus (I Cash Flow Adjustm Monthly Su	nents Irplus (Deficit)														293,424		
Monthly Surplus (I Cash Flow Adjustm Monthly Su	nents Irplus (Deficit) from operating activities	(42,931)	(7,726)	37,217	127,089	117,859	(280,799)	128,356	(56,184)	60,113	28,475	(6,911)	(6,911)	195,777	<b>293,424</b> 12.3%		
Monthly Surplus (E Cash Flow Adjustm Monthly Su	nents Irplus (Deficit) from operating activities Depreciation/Amortization	(42,931)	<b>(7,726)</b> (7,726) -	<b>37,217</b> 37,217	127,089	117,859	(280,799)	<b>128,356</b> 128,356 -	(56,184)	60,113	28,475	(6,911)	(6,911)	<b>195,777</b> 195,777 -	293,424 12.3% 293,424 -		
Monthly Surplus (E Cash Flow Adjustm Monthly Su	nents Irplus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables	(42,931)	(7,726) (7,726) - (58,041)	<b>37,217</b> 37,217 - 58,041	<b>127,089</b> 127,089 - -	<b>117,859</b> 117,859 - -	<b>(280,799)</b> (280,799) - -	<b>128,356</b> 128,356 - (53,189)	(56,184)	60,113	28,475	(6,911)	(6,911)	195,777	293,424 12.3% 293,424 - (318,581)		
Monthly Surplus (E Cash Flow Adjustm Monthly Su	nents Irplus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec.	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370	<b>37,217</b> 37,217 - 58,041 47,925	<b>127,089</b> 127,089 - - (52,242)	<b>117,859</b> 117,859 - - (39,567)	(280,799) (280,799) - - 72,957	<b>128,356</b> 128,356 (53,189) 840	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 -	293,424 12.3% 293,424 - (318,581) 285,283		
Monthly Surplus (E Cash Flow Adjustm Monthly Su	nents Irplus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties	(42,931)	(7,726) (7,726) - (58,041)	<b>37,217</b> 37,217 - 58,041	<b>127,089</b> 127,089 - -	<b>117,859</b> 117,859 - -	(280,799) (280,799) - - 72,957 150,245	<b>128,356</b> 128,356 (53,189) 840 71,931	(56,184)	60,113	28,475	(6,911)	(6,911)	<b>195,777</b> 195,777 -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447)		
Monthly Surplus (E Cash Flow Adjustm Monthly Su	nents Irplus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370	<b>37,217</b> 37,217 - 58,041 47,925	<b>127,089</b> 127,089 - - (52,242)	<b>117,859</b> 117,859 - - (39,567)	(280,799) (280,799) - - 72,957	<b>128,356</b> 128,356 (53,189) 840	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 -	293,424 12.3% 293,424 - (318,581) 285,283		
Monthly Surplus (E Cash Flow Adjustm Monthly Su	nents Irplus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - -	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - -	<b>127,089</b> 127,089 - - (52,242)	<b>117,859</b> 117,859 - - (39,567)	(280,799) (280,799) - - 72,957 150,245	<b>128,356</b> 128,356 (53,189) 840 71,931	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 (318,581) 285,283 (238,447) 445 -		
Monthly Surplus (E Cash Flow Adjustm Monthly Su	nents irplus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	<b>117,859</b> 117,859 - - (39,567)	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195)		
Monthly Surplus (I Cash Flow Adjustm Monthly Su	nents irplus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - -	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - -	<b>127,089</b> 127,089 - - (52,242)	117,859 117,859 - - (39,567) 99,179 - - - - -	(280,799) (280,799) - - 72,957 150,245	<b>128,356</b> 128,356 (53,189) 840 71,931	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows t	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	<b>117,859</b> 117,859 - - (39,567)	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195)		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows t	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	117,859 117,859 - - (39,567) 99,179 - - - - -	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows t	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities Purchases of Prop. And Equip.	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	117,859 117,859 - - (39,567) 99,179 - - - - -	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows t	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities Purchases of Prop. And Equip. Notes Receivable	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	117,859 117,859 - - (39,567) 99,179 - - - - -	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows t	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities Purchases of Prop. And Equip. Notes Receivable from financing activities	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	117,859 117,859 - - (39,567) 99,179 - - - - -	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows t	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities Purchases of Prop. And Equip. Notes Receivable from financing activities Proceeds from Factoring	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	117,859 117,859 - - (39,567) 99,179 - - - - -	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows t	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities Purchases of Prop. And Equip. Notes Receivable from financing activities Proceeds from Factoring Payments on Factoring	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	117,859 117,859 - - (39,567) 99,179 - - - - -	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows f Cash flows f	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities Purchases of Prop. And Equip. Notes Receivable from financing activities Proceeds from Factoring Payments on Factoring Proceeds(Payments) on Debt	(42,931) (42,931) - - - (17,716) - - - - - - - - - - - - - - - - - - -	(7,726) (7,726) (58,041) 255,370 81,969 - - (170) (18,435) - - - - - - - - - - - - - - - - - - -	<b>37,217</b> 37,217 58,041 47,925 69,453 (161,639) 161,431 - - - - - - - - -	127,089 127,089 - - (52,242) 53,792 - - (16,348) - - - - - - - - - - - - -	117,859 117,859 - - (39,567) 99,179 - - 28,740 - - - - - - - - - - - - -	(280,799) (280,799) - - - 72,957 150,245 1,501 - - 209 - - - - - - - - - - - - - -	128,356 128,356 (53,189) 840 71,931 (1,056) - 44,817 - - - - - - - - - - - - -	(56,184) (56,184) - - - - - - - - - - - - - - - - - - -	<b>60,113</b>	28,475 28,475 - - - - - - - - - - - - - - - - - - -	(6,911) (6,911) - - - - - - - - - - - - - - - - - -	(6,911) (6,911) - - (747,300) - - - - - - - - - - - - - - - - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows t	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities Purchases of Prop. And Equip. Notes Receivable from financing activities Proceeds from Factoring Payments on Factoring Proceeds(Payments) on Debt	(42,931) (42,931) - - -	(7,726) (7,726) - (58,041) 255,370 81,969 - - - (170)	<b>37,217</b> 37,217 - 58,041 47,925 69,453 - - (161,639)	127,089 127,089 - - (52,242) 53,792 - - - -	117,859 117,859 - - (39,567) 99,179 - - - - -	(280,799) (280,799) - - 72,957 150,245 1,501 - -	128,356 128,356 (53,189) 840 71,931 (1,056) - -	(56,184)	60,113	28,475	(6,911)	(6,911) (6,911) - - -	<b>195,777</b> 195,777 - (265,392) - - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		
Monthly Surplus (E Cash Flow Adjustm Monthly Su Cash flows f Cash flows f Cash flows f	nents Implus (Deficit) from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities from investing activities Purchases of Prop. And Equip. Notes Receivable from financing activities Proceeds from Factoring Payments on Factoring Proceeds(Payments) on Debt	(42,931) (42,931) - - (17,716) - - - - - - - - - - - - -	(7,726) (7,726) (58,041) 255,370 81,969 - - (170) (18,435) - - - - - - - - - - - - - - - - - - -	37,217 37,217 58,041 47,925 69,453 (161,639) 161,431 - - - - - - - - - - - - - - - - - - -	127,089 127,089 - - (52,242) 53,792 - - (16,348) - - - - - - - - - - - - -	117,859 117,859 - - (39,567) 99,179 - - 28,740 - - - - - - - - - - - - -	(280,799) (280,799) - - - 72,957 150,245 1,501 - - 209 - - - - - - - - - - - - - - - - - - -	128,356 128,356 (53,189) 840 71,931 (1,056) - 44,817 - - - - - - - - - - - - -	(56,184) (56,184) - - - - - - - - - - - - - - - - - - -	<b>60,113</b>	28,475 28,475 - - - - - - - - - - - - - - - - - - -	(6,911) (6,911) - - - - - - - - - - - - - - - - - -	(6,911) (6,911) - - (747,300) - - - - - - - - - - - - -	<b>195,777</b> 195,777 - (265,392) - - - - - -	293,424 12.3% 293,424 - (318,581) 285,283 (238,447) 445 - (92,195) 171,674		


# FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 02/27/24

Revised 02/27/2																	
Actuals Through	n: 1/31/2024 = 560.01	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues												I				ADA = 4	461.82
State Aid - Re 8011	LCFF State Aid	-	142,326	142,326	252,849	209,688	292,302	256,186	258,947	392,364	392,364	392,364	392,364	392,365	3,516,444	2,870,004	646,440
8012	Education Protection Account	-	-	-	22,911	-	-	22,910	-	28,001	-	-	-	38,181	112,003	92,363	19,640
8096	In Lieu of Property Taxes	-	-	-	- 275,760	-	- 292,302	- 279,096	214,025 472,972	1,018,560	509,280	509,280	509,280	509,280	3,269,706	2,690,318	579,388
Federal Rever	nue	-	142,326	142,326	275,760	209,688	292,302	279,096	472,972	1,438,925	901,644	901,644	901,644	939,826	6,898,153	5,652,685	1,245,468
8181	Special Education - Entitlement	-	-	-	-	-	-	-	5,155	12,969	12,969	12,969	12,969	12,969	70,002	57,727	12,275
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	45,923	45,923	-	45,923
8291 8296	Title II, Part A - Teacher Quality Other Federal Revenue	-	-	-	-	-	-	-	-	-	- 7,746	-	-	9,763 23,238	9,763 30,984	-	9,763 30,984
		-	-	-	-	-	-	-	5,155	12,969	20,715	12,969	12,969	91,893	156,672	57,727	98,945
Other State R 8311	State Special Education	19,628	19,628	35,331	35,331	35,331		70,662	36,595	48,890	48,890	48,890	48,890	48,890	496,957	409,815	87,142
8550	Mandated Cost	-	-		-	-	16,770		-						16,770	16,733	37
8560	State Lottery	-	-	-	-	-	-	-	-	-	28,524	-	-	110,920	139,444	109,450	29,993
8598 8599	Prior Year Revenue Other State Revenue	-		-	- 3,337	-	- 10,382	20,952	- 2,520	- 2,520	۔ 2,520	- 2,520	- 2,520	- 1,681	20,952 28,001	- 23,091	20,952 4,910
0000		19,628	19,628	35,331	38,668	35,331	27,152	91,614	39,115	51,410	79,934	51,410	51,410	161,492	702,123	559,089	143,034
Other Local R 8660	evenue Interest Revenue	-	377	282	296	716	894	809	_	_	_	-			3,374	_	3,374
8000	interest Revenue	-	377	282	296	716	894	809	-	-	-	-	-	-	3,374	-	3,374 3,374
Total Revenue		19,628	162,331	177,939	314,724	245,735	320,348	371,519	517,242	1,503,304	1,002,293	966,024	966,024	1,193,211	7,760,322	6,269,501	1,490,821
Expenses Certificated S	alaries																
1100	Teachers' Salaries	123,237	195,207	132,701	132,701	155,726	135,416	149,913	161,955	161,955	161,955	161,955	161,955	194,346	2,029,025	1,751,622	(277,402)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	56	56	56	56	56	67	348	684	336
1200 1300	Pupil Support Salaries Administrators' Salaries	13,394 24,169	10,976 15,681	11,312 15,304	11,312 15,304	15,920 18,560	10,400 14,900	16,404 17,424	16,773 22,750	16,773 22,750	16,773 22,750	16,773 22,750	16,773 22,750	20,128 27,300	193,712 262,392	134,921 222,760	(58,791) (39,632)
		160,801	221,864	159,316	159,316	190,206	160,716	183,741	201,535	201,535	201,535	201,535	201,535	241,842	2,485,477	2,109,987	(375,490)
Classified Sala 2100	aries Instructional Salaries	284	461	321	321	389	340	360	391	391	391	391	391	469	4,902	4,329	(573)
2200	Support Salaries	778	484	484	484	632	484	607	627	627	627	627	627	752	7,840	6,934	(906)
2300	Classified Administrators' Salaries	3,695	2,355	2,420	2,420	3,860	2,344	3,591	2,867	2,867	2,867	2,867	2,867	3,440	38,459	32,450	(6,009)
2400	Clerical and Office Staff Salaries	665 5,423	420 3,720	653 3,879	653 3,879	1,130 6,011	773 3,940	1,330 5,887	945 4,829	945 4,829	945 4,829	945 4,829	945 4,829	1,134 5,795	11,480 62,681	5,834 <b>49,547</b>	(5,646) <b>(13,134)</b>
Benefits			,													i	
3101 3301	STRS OASDI	- 1,107	- 737	- 779	- 779	- 1,038	- 750	- 1,169	37,455 277	37,455 277	37,455 277	37,455 277	37,455 277	274,645	461,918 7,742	279,866 2,133	(182,052) (5,609)
3311	Medicare	2,271	3,155	2,224	2,224	2,740	2,267	2,589	2,908	2,908	2,908	2,908	2,908	-	32,010	2,133	(10,265)
3401	Health and Welfare	-	-	-	-	4,161	210,917	158,038	62,854	62,854	62,854	62,854	62,854	-	687,389	503,880	(183,509)
3501 3601	State Unemployment Workers' Compensation	136	175	185 4,305	185 3,158	19	140 25	4,814	33,657 2,808	16,828 2,808	8,414 2,808	8,414 2,808	8,414 2,808	-	81,381 21,526	124,396 20,995	43,015 (531)
5001		3,514	4,067	7,493	6,346	7,958	214,098	166,610	139,958	123,130	114,716	114,716	114,716	274,645	1,291,966	953,016	(338,950)
Books and Su	pplies Textbooks and Core Materials			274		42,895	4 770		2 109	3,108	3,108	2 109	2 109		63,481	20,800	(22,691)
4100 4200	Books and Reference Materials	-	-	- 274	-	42,895	4,770 243,252	- 352	3,108 69,168	69,168	69,168	3,108 69,168	3,108 69,168	- 102,236	691,678	30,800 691,678	(32,681)
4302	School Supplies	-	2,001	3,185	379	1,263	-	-	26,251	26,251	26,251	26,251	26,251	-	138,082	56,881	(81,201)
4305 4310	Software Office Expense	-	2,135 26	19,284 777	39,734 30	43,624 50	137,086 1,802	2,958 15	31,010 901	31,010 901	31,010 901	31,010 901	31,010 901	-	399,868 7,204	310,096 10,807	(89,772) 3,603
4310	Business Meals	-	-	-	-	-	-	13	1,208	1,208	1,208	1,208	1,208	-	6,060	14,499	8,439
4400	Noncapitalized Equipment	-	2,493	26,992	1,553	337	2,855	1,145	34,200	34,200	34,200	34,200	34,200	-	206,372	168,256	(38,116)
Subagreemen	nt Services	-	6,654	50,511	41,696	88,169	389,765	4,488	165,845	165,845	165,845	165,845	165,845	102,236	1,512,745	1,283,017	(229,728)
5102	Special Education	-	690	11,089	7,587	32,787	49,723	73,696	48,880	48,880	48,880	48,880	48,880	-	419,971	403,100	(16,871)
5103 5106	Substitute Teacher Other Educational Consultants	-	- 130	-	- 25	- 81	5,038 30,201	- 9,894	- 102,491	- 102,491	- 102,491	- 102,491	- 102,491	-	5,038 552,784	- 455,769	(5,038) (97,015)
5107	Instructional Services	-	-	-	-	-	9,480	-	-	-	-	-		-	9,480		(9,480)
Operations a	nd Housekeeping	-	820	11,089	7,612	32,868	94,442	83,589	151,371	151,371	151,371	151,371	151,371	-	987,273	858,869	(128,405)
5201	Auto and Travel	-	-	-	-	-	43	185	2,408	2,408	2,408	2,408	2,408	-	12,270	23,800	11,530
5300	Dues & Memberships	-	2,472	-	162	-	8,393	-	758	758	758	758	758	-	14,818	7,500	(7,318)
5400 5501	Insurance Utilities	-	-	647	1,143	-	5,260	1,099	75 198	75 198	75 198	75 198	75 198	-	8,524 990	700 2,375	(7,824) 1,385
5501	Janitorial Services	-	-	-	-	-	-	-	475	475	475	475	475	-	2,375	4,700	2,325
5900	Communications	-	-	112	129	140	232	352	6,744	6,744	6,744	6,744	6,744	-	34,683	54,835	20,152
5901	Postage and Shipping	-	- 2,472	- 760	- 1,434	13 153	7,925 21,853	1 1,636	<u>183</u> 10,841	183 10,841	183 10,841	183 10,841	183 10,841	-	8,851 82,510	2,190 <b>96,100</b>	(6,661) <b>13,590</b>
	airs and Other Leases				_,,			2,000									
5601 5602	Rent Additional Pont	-	-	- 384	-	-	-	-	3,510 124	3,510	3,510	3,510	3,510	-	17,549	34,418	16,869
5602 5604	Additional Rent Other Leases	_	_	- 384	_	_	796 -	(384) 469	124	124	124	124	124	-	1,413 469	1,482	69 (469)
		-	-	384	-	-	796	85	3,633	3,633	3,633	3,633	3,633	-	19,431	35,900	16,469
Protessional/	Consulting Services																

#### **Professional/Consulting Services**



# FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 02/27/24

Actuals Through: 1/31/2024

ADA = 560.01

5801	IT
5802	Audit & Taxes
5803	Legal
5804	Professional Development
5805	General Consulting
5807	Bank Charges
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5812	District Oversight Fee
5814	SPED Encroachment
5815	Public Relations/Recruitment

#### Depreciation

#### Interest

#### **Total Expenses**

#### Monthly Surplus (Deficit)

Cash Flow Adjustments
Monthly Surplus (Deficit)
Cash flows from operating activities
Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Due To/From Related Parties
Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Deferred Revenue
Other Liabilities
Cash flows from investing activities
Purchases of Prop. And Equip.
Notes Receivable
Cash flows from financing activities
Proceeds from Factoring
Payments on Factoring
Proceeds(Payments) on Debt
Total Change in Cash
Cash, Beginning of Month

Jul-23 Aug-23 Sep-	-23 Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
		-	105,889	(364)	7,363	7,363	7,363
	27 296	209	19,706	-	-	-	-
	276 479	162	874	109	1,862	1,862	1,862
	2,414 803	1,805	11,667	7	5,165	5,165	5,165
- 4	1,646 2,195	5,485	187,959	1,496	37,889	37,889	37,889
· ·		-	-	-	36	36	36
- 15	35 1	27	68	3	2,139	2,139	2,139
· ·		-	60,194	-	-	-	-
- 5,225	2,612 2,600	2,582	2,613	6,585	3,091	3,091	3,091
		-	-	57,528	4,730	14,389	9,016
286 286	515 -	1,030	-	1,030	-	-	-
· · · · · ·	2,822 -	12,757	19,665	2,814	4,832	4,832	4,832
286 8,694 1	10,346 6,373	25,411	408,634	69,207	66,837	76,496	71,123
		-	-	-	-	-	-
		-	-	-	-	-	-
170,024 248,291 24	13,777 226,655	350,776	1,294,246	515,244	744,849	737,680	723,893
(150,396) (85,960) (6	5,838) 88,068	(105,041)	(973,898)	(143,725)	(227,606)	765,624	278,400
(150,396) (85,960) (6	55,838) 88,068	(105,041)	(973,898)	(143,725)	(227,606)	765,624	278,400
		(100)011)	(373)030)	(1.0)/20/	(227)000)	, 00,021	270,100
		-	-	-	-	-	-
· ·		-	-	-	-	-	-
271,517 23,138	7,617 (133,786)	(44,868)	26,523	49,078	-	-	-
(775,338) 304,191 95	55,089 (43,526)	332,488	513,031	270,811	-	-	-
- (117)	- (8,389)	-	-	(3,723)	-	-	-
- (13,970)		-	-	-	-	-	-
- (81,092) (21	- 12,504)	-	-	-	-	-	-
21	- 10,614	-	-	158,038	-	-	-
· ·		30,593	(46,498)	-	-	-	-
		-	-	-	-	-	-
		-	-		-	_	-
		-	_	_	_	-	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
(654,217) 146,190 89	94,978 (97,634)	213,173	(480,841)	330,479	(227,606)	765,624	278,400
						-	
2,411,640 1,757,423 1,90	03,613 2,798,591	2,700,958	2,914,130	2,433,289	2,763,768	2,536,162	3,301,786

1,757,423 1,903,613 2,798,591 2,700,958 2,914,130 2,433,289 2,763,768

Cash, End of Month



May 24	lum 34	Year-End	Annual	Original	Favorable /
May-24	Jun-24	Accruals	Forecast	<b>Budget Total</b>	(Unfav.)
7,363	7,363		142,339	73,627	(68,712)
-	-	-	20,238	3,913	(16,325)
1,862	1,862	-	11,208	22,341	11,133
5,165	5,165	-	42,522	61,984	19,462
37,889	37,889	(245,380)	142,852	269,748	126,896
36	36	-	179	430	251
2,139	2,139	-	10,846	25,673	14,827
-	-	-	60,194	-	(60,194)
3,091	3,091	-	37,672	31,350	(6,322)
9,016	9,016	22,813	126,510	56,527	(69,983)
-	-	-	3,147	-	(3,147)
4,832	4,832	-	65,382	57,987	(7,395)
71,123	71,123	(222,567)	663,088	603,580	(59,508)
-	-	-	-		
-	-	-	-		
723,893	723,893	401,951	7,105,172	5,990,017	(1,115,156)
242,130	242,130	791,260	655,149	279,484	375,665
			8.4%		
242422	242420	704 969	9%		
242,130	242,130	791,260	655,149		
-	-	- (1,193,211)	- (1,193,211)		
_		(1,199,211)	199,219		
_	(2,200,000)		(643,254)		
-	(2,200,000)	-	(12,228)		
-	-	-	(13,970)		
-	-	401,951	108,355		
-	-	-	368,653		
-	-	-			
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-			
-	-	-			
	-		-		
242,130	(1,957,870)				
3,580,186	3,822,316				

2,536,162 3,301,786 3,580,186 3,822,316 1,864,447

# FY23-24 CalOps Central Coast

#### Monthly Cash Flow/Forecast FY23-24

Revised 02/22/24

Actuals Through: 1/31/2024

Actuals miloug	h: 1/31/2024																
ADA	= 137.47	1.1.22	A	C 22	0.4.22	No. 22	D	1	F-1-04	No	A	N	1	Year-End	Annual	Original I	Favorable /
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accruals	Forecast	<b>Budget Total</b>	(Unfav.)
																<u> </u>	
Revenues																ADA = 1	09.96
State Aid - R	evenue Limit																
8011	LCFF State Aid	-	32,202	32,202	115,926	(12,668)	115,926	57,963	59,589	85,219	85,219	85,219	85,219	85,227	827,245	673,514	153,731
8012	Education Protection Account	-	-	-	5,502	-	5,501	-	-	6,874	-	-	-	9,618	27,494	21,991	5,503
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	55,193	268,930	134,465	134,465	134,465	134,465	861,984	664,085	197,899
		-	32,202	32,202	121,428	(12,668)	121,427	57,963	114,782	361,023	219,684	219,684	219,684	229,310	1,716,723	1,359,590	357,133
Federal Reve	enue																
8181	Special Education - Entitlement	-	-	-	-	-	-	-	1,238	3,189	3,189	3,189	3,189	3,189	17,184	13,745	3,440
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	14,751	14,751	-	14,751
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	2,946	2,946	-	2,946
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	1,151	-	-	3,452	4,603	-	4,603
		-	-	-	-	-	-	-	1,238	3,189	4,340	3,189	3,189	24,338	39,484	13,745	25,740
Other State I																	
8311	State Special Education	4,713	4,713	8,483	8,483	8,483	-	16,966	8,788	12,273	12,273	12,273	12,273	12,273	121,993	97,575	24,418
8550	Mandated Cost	-	-	-	-	-	3,885	-	-	-	-	-	-	-	3,885	3,873	12
8560	State Lottery	-	-	-	-	-	14,096		-	-	6,849	-	-	13,286	34,231	26,060	8,171
8598	Prior Year Revenue	-	-	-	-	-	-	7,372	-	-	-	-	-	-	7,372	-	7,372
8599	Other State Revenue	-	-	-	1,602	445	2,275	-	619	619	619	619	619	(542)	6,874	5,498	1,376
Otherstead		4,713	4,713	8,483	10,085	8,928	20,256	24,338	9,406	12,892	19,741	12,892	12,892	25,017	174,354	133,005	41,349
Other Local F			2 200		2 5 6 7		462								7.445		7 /17
8660	Interest Revenue	-	3,386 3,386	-	3,567	-	462 462	-	-	-	-	-	-	-	7,415	-	7,415 <b>7,415</b>
		-	3,380	-	3,567	-	462	-	-	-	-	-	-	-	7,415		7,415
Total Revenue		4,713	40,301	40,685	135,080	(3,740)	142,145	82,301	125,426	377,104	243,765	235,765	235,765	278,666	1,937,977	1,506,339	431,637
Total Revenue		4,713	40,301	40,065	155,060	(3,740)	142,143	82,301	125,420	577,104	243,703	233,703	235,705	278,000	1,937,977	1,500,555	431,037
Expenses																	
Certificated	Salaries																
1100	Teachers' Salaries	28,107	44,521	30,265	30,265	35,516	30,884	34,191	39,750	39,750	39,750	39,750	39,750	47,700	480,199	399,493	(80,706)
1175	Teachers' Extra Duty/Stipends		-						14	14	14	14	14	17	86	156	70
1200	Pupil Support Salaries	3,055	2,503	2,580	2,580	3,631	2,372	3,741	4,117	4,117	4,117	4,117	4,117	4,940	45,986	30,771	(15,215)
1300	Administrators' Salaries	5,512	3,576	3,490	3,490	4,233	3,398	3,974	5,584	5,584	5,584	5,584	5,584	6,700	62,293	50,805	(11,489)
		36,674	50,601	36,335	36,335	43,380	36,655	41,906	49,464	49,464	49,464	49,464	49,464	59,357	588,564	481,225	(107,339)
Classified Sal	laries					- /	,	1	-, -	- / -	-, -	-, -	-, -				( - )/
	Instructional Salaries	65	105	73	73	89	77	82	96	96	96	96	96	115	1,160	987	(173)
2100																	
2100 2200							110	138		154	154	154	154	185		1.582	(274)
2200	Support Salaries	178	110	110	110	144	110 535	138 819	154	154 704	154 704	154 704	154 704	185 844	1,856	1,582 7,401	(274) (1,679)
2200 2300	Support Salaries Classified Administrators' Salaries	178 843					110 535 176	138 819 303	154 704	154 704 232		154 704 232	704		1,856 9,080	7,401	(1,679)
2200	Support Salaries	178	110 537	110 552	110 552	144 880	535	819	154	704	704	704		844	1,856		
2200 2300	Support Salaries Classified Administrators' Salaries	178 843 152	110 537 96	110 552 149	110 552 149	144 880 258	535 176	819 303	154 704 232	704 232	704 232	704 232	704 232	844 278	1,856 9,080 2,720	7,401 1,330	(1,679) (1,389)
2200 2300 2400	Support Salaries Classified Administrators' Salaries	178 843 152	110 537 96	110 552 149	110 552 149	144 880 258	535 176	819 303	154 704 232	704 232	704 232	704 232	704 232	844 278	1,856 9,080 2,720	7,401 1,330	(1,679) (1,389)
2200 2300 2400 Benefits	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	178 843 152	110 537 96	110 552 149	110 552 149	144 880 258	535 176 899	819 303	154 704 232 1,185	704 232 1,185	704 232 1,185	704 232 1,185	704 232 1,185	844 278 1,422	1,856 9,080 2,720 14,816	7,401 1,330 <b>11,300</b>	(1,679) (1,389) <b>(3,516)</b>
2200 2300 2400 Benefits 3101	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS	178 843 152 1,237	110 537 96 848	110 552 149 885	110 552 149 885	144 880 258 1,371	535 176 899 160	819 303 1,343	154 704 232 1,185 9,528	704 232 1,185 9,528	704 232 1,185 9,528	704 232 1,185 9,528	704 232 1,185 9,528	844 278 1,422	1,856 9,080 2,720 14,816 113,372	7,401 1,330 <b>11,300</b> 63,829	(1,679) (1,389) (3,516) (49,543)
2200 2300 2400 Benefits 3101 3301	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI	178 843 152 1,237 - 252	110 537 96 848 - 168	110 552 149 885 - 178	110 552 149 885 - 178	144 880 258 1,371 - 237	535 176 899 160 171	819 303 1,343 - 267	154 704 232 1,185 9,528 71	704 232 1,185 9,528 71	704 232 1,185 9,528 71	704 232 1,185 9,528 71	704 232 1,185 9,528 71	844 278 1,422	1,856 9,080 2,720 14,816 113,372 1,803	7,401 1,330 <b>11,300</b> 63,829 487	(1,679) (1,389) (3,516) (49,543) (1,316)
2200 2300 2400 Benefits 3101 3301 3311	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare	178 843 152 1,237 - 252	110 537 96 848 - 168	110 552 149 885 - 178	110 552 149 885 - 178	144 880 258 1,371 - 237 625	535 176 899 160 171 517	819 303 1,343 - 267 590	154 704 232 1,185 9,528 71 740	704 232 1,185 9,528 71 740	704 232 1,185 9,528 71 740	704 232 1,185 9,528 71 740	704 232 1,185 9,528 71 740	844 278 1,422	1,856 9,080 2,720 14,816 113,372 1,803 7,683	7,401 1,330 <b>11,300</b> 63,829 487 4,959	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724)
2200 2300 2400 Benefits 3101 3301 3311 3401	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare	178 843 152 1,237 - 252 518 -	110 537 96 848 - 168 720 -	110 552 149 885 - 178 507 -	110 552 149 885 - 178 507 -	144 880 258 1,371 - 237 625 949	535 176 899 160 171 517 51,053	819 303 1,343 - 267 590 37,740	154 704 232 1,185 9,528 71 740 13,113	704 232 1,185 9,528 71 740 13,113	704 232 1,185 9,528 71 740 13,113	704 232 1,185 9,528 71 740 13,113	704 232 1,185 9,528 71 740 13,113	844 278 1,422 65,572 - - - -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment	178 843 152 1,237 - 252 518 -	110 537 96 848 - 168 720 -	110 552 149 885 - 178 507 - 42	110 552 149 885 - 178 507 - 42	144 880 258 1,371 - 237 625 949	535 176 899 160 171 517 51,053 32	819 303 1,343 - 267 590 37,740	154 704 232 1,185 9,528 71 740 13,113 8,509	704 232 1,185 9,528 71 740 13,113 4,255	704 232 1,185 9,528 71 740 13,113 2,127	704 232 1,185 9,528 71 740 13,113 2,127	704 232 1,185 9,528 71 740 13,113 2,127	844 278 1,422 65,572 - - - -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 -	110 552 149 885 - 178 507 - 42 982 1,709	110 552 149 885 - 178 507 - 42 720	144 880 258 1,371 - 237 625 949 4 - 1,815	535 176 899 160 171 517 51,053 32 6 51,938	819 303 1,343 - 267 590 37,740 1,098 -	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 -	110 552 149 885 - 178 507 - 42 982	110 552 149 885 - 178 507 - 42 720	144 880 258 1,371 - 237 625 949 4 -	535 176 899 160 171 517 51,053 32 6 51,938 3,509	819 303 1,343 - 267 590 37,740 1,098 -	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930	704 232 1,185 9,528 71 740 13,113 2,127 714	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 40 - 928	110 552 149 885 - 178 507 - 42 982 1,709	110 552 149 885 - 178 507 - 42 720	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 -	535 176 899 160 171 517 51,053 32 6 51,938	819 303 1,343 - 267 590 37,740 1,098 -	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) 6,537
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 -	110 552 149 885 - 178 507 - 42 982 1,709	110 552 149 885 - 178 507 - 42 720 1,447 - - 86	144 880 258 1,371 - 237 625 949 4 - 1,815	535 176 899 160 171 517 51,053 32 6 51,938 3,509	819 303 1,343 - 267 590 37,740 1,098 - 39,695	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 40 - 928 - - 456 487	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398	110 552 149 885 - 178 507 - 42 720 1,447 - 1,447	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288 9,949	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472	819 303 1,343 - 267 590 37,740 1,098 - 39,695	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) 6,537 (22,709) (19,481)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305 4310	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726	110 552 149 885 - 178 507 - 42 720 1,447 - - 86	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288	535 176 899 160 171 517 51,053 32 6 51,938 3,509 54,279 -	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 84 -	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) 6,537 (22,709) (19,481) (46)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305 4310 4311	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation <b>upplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 -	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 -	110 552 149 885 - 178 507 - 42 720 1,447 - 1,447	144 880 258 1,371 - 237 625 949 4 - 1,815 - 9,783 - 288 9,949 11 -	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 -	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 84 - 84 - 706 4 4 4	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305 4310	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 - 569	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - 86 11,002 7 - 86 11,002 7	144 880 258 1,371 - 237 625 949 4 - 1,815 - 288 9,949 11 - 288 9,949 11 - 77	535 176 899 160 171 517 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 84 - 84 - 706 4 4 4 4 273	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402 41,407	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and St 4100 4200 4302 4305 4310 4311 4400	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation <b>upplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 -	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 -	110 552 149 885 - 178 507 - 42 720 1,447 - 86 11,002 7 7	144 880 258 1,371 - 237 625 949 4 - 1,815 - 9,783 - 288 9,949 11 -	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 -	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 84 - 84 - 706 4 4 4	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305 4310 4311 4400	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment M Services	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 - 569	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - 86 11,002 7 - 86 11,002 7	144 880 258 1,371 - 237 625 949 4 - 1,815 - 288 9,949 11 - 288 9,949 11 - 77	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 84 - 84 - 706 4 4 4 4 273	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402 41,407	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) 6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305 4310 4311 4400 Subagreeme 5101	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Mursing	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 40 - 928 - - 456 487 6 - 569 1,518	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - - 86 11,002 7 - 354 11,450	144 880 258 1,371 - 237 625 949 4 - 1,815 - 288 9,949 11 - 77 20,109	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - - 84 - 706 4 4 4 273 1,072	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402 41,407 <b>304,698</b>	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) 6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and Su 4100 4200 4302 4305 4310 4311 4400 Subagreeme 5101 5102	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment It Services Nursing Special Education	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 - 569	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - 86 11,002 7 - 86 11,002 7	144 880 258 1,371 - 237 625 949 4 - 1,815 - 288 9,949 11 - 288 9,949 11 - 77	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262 504 3,302	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 84 - 84 - 706 4 4 4 4 273	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402 41,407 <b>304,698</b>	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305 4310 4311 4400 Subagreeme 5101 5102 5103	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' State Unemployment Workers' Compensation State Unemployment Workers' Compensation Workers' Compensation School Supplies Software Office Expense Business Meals Noncapitalized Equipment Special Education Substitute Teacher	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 - 569 1,518 - 320 -	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - - 86 11,002 7 - 354 11,450 - - 354 11,450	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288 9,949 11 - 77 20,109	535 176 899 160 171 517 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262 87,262	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 -	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402 41,407 <b>304,698</b>	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305 4310 4311 4400 Subagreeme 5101 5102 5103 5106	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment It Services Nursing Special Education Substitute Teacher Other Educational Consultants	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 40 - 928 - - 456 487 6 - 569 1,518	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - - 86 11,002 7 - 354 11,450	144 880 258 1,371 - 237 625 949 4 - 1,815 - 288 9,949 11 - 77 20,109	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262 504 3,302 4,030 7,233	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - - 84 - 706 4 4 4 273 1,072	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402 41,407 <b>304,698</b>	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4200 4302 4305 4310 4311 4400 Subagreeme 5101 5102 5103	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' State Unemployment Workers' Compensation State Unemployment Workers' Compensation Workers' Compensation School Supplies Software Office Expense Business Meals Noncapitalized Equipment Special Education Substitute Teacher	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 - 569 1,518 - 320 - 300 - 300	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - 86 11,002 7 - 354 11,450 - 266 - 6 - 6	144 880 258 1,371 - 237 625 949 4 - 1,815 9,949 11 - 288 9,949 11 - 77 20,109 - 4,434 - 19 -	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262 87,262 504 3,302 4,030 7,233 2,080	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 - 14,053 - 2,363	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 -	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404 2,080	7,401 1,330 11,300 63,829 487 4,959 97,682 28,731 4,788 200,476 7,400 162,500 18,387 69,067 2,535 3,402 41,407 304,698 - 101,600 - 106,522 -	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882) (2,080)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and St 4100 4200 4302 4305 4310 4311 4400 Subagreeme 5101 5102 5103 5106 5107	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation <b>upplies</b> Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment <b>t Services</b> Nursing Special Education Substitute Teacher Other Educational Consultants Instructional Services	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 - 569 1,518 - 320 -	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - - 86 11,002 7 - 354 11,450 - - 354 11,450	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288 9,949 11 - 77 20,109	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262 87,262 504 3,302 4,030 7,233	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 -	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404	7,401 1,330 <b>11,300</b> 63,829 487 4,959 97,682 28,731 4,788 <b>200,476</b> 7,400 162,500 18,387 69,067 2,535 3,402 41,407 <b>304,698</b>	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and Su 4100 4200 4302 4305 4310 4311 4400 Subagreeme 5101 5102 5103 5106 5107	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Workers' Compensation Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Mursing Special Education Substitute Teacher Other Educational Consultants Instructional Services	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 - 569 1,518 - 320 - 300 - 300	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - 86 11,002 7 - 354 11,450 - 266 - 6 - 6	144 880 258 1,371 - 237 625 949 4 - 1,815 9,949 11 - 288 9,949 11 - 77 20,109 - 4,434 - 19 -	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262 87,262 504 3,302 4,030 7,233 2,080 17,148	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 - 14,053 - 2,363 - 2,363	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 24,751 - 37,461	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404 2,080 225,942	7,401 1,330 11,300 63,829 487 4,959 97,682 28,731 4,788 200,476 7,400 162,500 18,387 69,067 2,535 3,402 41,407 304,698 - 101,600 - 106,522 - 208,122	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) 6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882) (2,080) (17,820)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and Su 4100 4200 4302 4305 4310 4305 4310 4311 4400 Subagreeme 5101 5102 5103 5106 5107	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment Nursing Special Education Substitute Teacher Other Educational Consultants Instructional Services	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 720 - 40 - 928 - 40 - - 40 - - 40 - - - 40 - - - 40 - - - -	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - - 86 11,002 7 - - 354 11,450 - - - 354 11,450 - - - - - - - - - - - - - - - - - - -	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288 9,949 11 - 77 20,109 - 4,434 - 19 - 4,434 - 19 - 4,432	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262 87,262 504 3,302 4,030 7,233 2,080 17,148	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 - 14,053 - 2,363	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404 2,080 225,942	7,401 1,330 11,300 63,829 487 4,959 97,682 28,731 4,788 200,476 7,400 162,500 18,387 69,067 2,535 3,402 41,407 304,698 - 101,600 - 208,122 16,000	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) 6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882) (2,080) (17,820)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and Su 4100 4200 4302 4305 4310 4305 4310 4311 4400 Subagreeme 5101 5102 5103 5106 5107 Operations a 5201 5300	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation State Unemployment Workers' Compensation State Unemployment Workers' Compensation Software Office Expense Business Meals Noncapitalized Equipment Special Education Substitute Teacher Other Educational Consultants Instructional Services Md Housekeeping Auto and Travel Dues & Memberships	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 - 168 720 - 40 - 928 - 928 - 456 487 6 - 569 1,518 - 320 - 300 - 300	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156 11,520 - - - - - - - - - - - - - - - - - - -	110 552 149 885 - 178 507 - 42 720 1,447 -	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288 9,949 11 - 77 20,109 - 4,434 - 19 - - 4,434 - 19 - - 4,452	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 27,472 1,320 - 682 87,262 87,262 504 3,302 4,030 7,233 2,080 17,148	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 - 14,053 - 2,363 - 16,416	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 24,751 - 37,461 2,000 133	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404 2,080 225,942	7,401 1,330 11,300 63,829 487 4,959 97,682 28,731 4,788 200,476 7,400 162,500 18,387 69,067 2,535 3,402 41,407 304,698 - 101,600 - 106,522 - 208,122 16,000 1,300	(1,679) (1,389) (3,516) (3,516) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) 6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882) (2,080) (17,820) 5,945 (2,916)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4302 4305 4300 4302 4305 4310 4311 4400 Subagreeme 5101 5102 5103 5106 5107 Operations a 5201 5300 5400	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation State Unemployment Workers' Compensation Workers' Compensation Software Office Expense Business Meals Noncapitalized Equipment Mursing Special Education Substitute Teacher Other Educational Consultants Instructional Services Mod Housekeeping Auto and Travel Dues & Memberships Insurance	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 720 - 40 - 928 - 40 - - 40 - - 40 - - - 40 - - - 40 - - - -	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156	110 552 149 885 - 178 507 - 42 720 1,447 - - 86 11,002 7 - - 354 11,450 - - - 354 11,450 - - - - - - - - - - - - - - - - - - -	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288 9,949 11 - 77 20,109 - 4,434 - 19 - 4,434 - 19 - 4,432	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 682 87,262 87,262 504 3,302 4,030 7,233 2,080 17,148	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 - 14,053 - 2,363 - 2,363	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404 2,080 225,942 10,055 4,216 1,965	7,401 1,330 11,300 63,829 487 4,959 97,682 28,731 4,788 200,476 7,400 162,500 18,387 69,067 2,535 3,402 41,407 304,698 - 101,600 - 106,522 - 208,122 16,000 1,300 100	(1,679) (1,389) (3,516) (3,516) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882) (2,080) (17,820) 5,945 (2,916) (1,865)
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and Su 4100 4200 4302 4305 4310 4302 4305 4310 4311 4400 Subagreeme 5101 5102 5103 5106 5107 Operations a 5201 5300 5400 5501	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Workers' Compensation Upplies Textbooks and Core Materials Books and Reference Materials School Supplies Software Office Expense Business Meals Noncapitalized Equipment It Services Nursing Special Education Substitute Teacher Other Educational Consultants Instructional Services Instructional Services	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 720 - 40 - 928 - 40 - - 40 - - 40 - - - 40 - - - 40 - - - -	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156 11,520 - - - - - - - - - - - - - - - - - - -	110 552 149 885 - 178 507 - 42 720 1,447 -	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288 9,949 11 - 288 9,949 11 - 77 20,109 - 4,434 - 19 - - 4,434 - 19 - - 4,452	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 27,472 1,320 - 682 87,262 87,262 504 3,302 4,030 7,233 2,080 17,148	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 - 14,053 - 2,363 - 16,416	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17 46	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17 46	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17 46	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17 46	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17 46	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404 2,080 225,942 10,055 4,216 1,965 232	7,401 1,330 11,300 63,829 487 4,959 97,682 28,731 4,788 200,476 7,400 162,500 18,387 69,067 2,535 3,402 41,407 304,698 - 101,600 - 106,522 - 208,122 16,000 1,300 100 557	(1,679) (1,389) (3,516) (49,543) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882) (2,080) (17,820) 5,945 (2,916) (1,865) 325
2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 Books and So 4100 4302 4305 4300 4302 4305 4310 4311 4400 Subagreeme 5101 5102 5103 5106 5107 Operations a 5201 5300 5400	Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation Workers' Compensation State Unemployment Workers' Compensation Workers' Compensation Software Office Expense Business Meals Noncapitalized Equipment Mursing Special Education Substitute Teacher Other Educational Consultants Instructional Services Mod Housekeeping Auto and Travel Dues & Memberships Insurance	178 843 152 1,237 - 252 518 - 31 -	110 537 96 848 720 - 40 - 928 - 40 - - 40 - - 40 - - - 40 - - - 40 - - - -	110 552 149 885 - 178 507 - 42 982 1,709 62 - 726 4,398 177 - 6,156 11,520 - - - - - - - - - - - - - - - - - - -	110 552 149 885 - 178 507 - 42 720 1,447 -	144 880 258 1,371 - 237 625 949 4 - 1,815 9,783 - 288 9,949 11 - 77 20,109 - 4,434 - 19 - - 4,434 - 19 - - 4,452	535 176 899 160 171 51,053 32 6 51,938 3,509 54,279 - 27,472 1,320 - 27,472 1,320 - 682 87,262 87,262 504 3,302 4,030 7,233 2,080 17,148	819 303 1,343 - 267 590 37,740 1,098 - 39,695 - 39,695 - - 84 - 706 4 4 4 273 1,072 - 14,053 - 14,053 - 2,363 - 16,416	154 704 232 1,185 9,528 71 740 13,113 8,509 714 32,675 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17	704 232 1,185 9,528 71 740 13,113 4,255 714 28,420 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461 2,000 133 17	704 232 1,185 9,528 71 740 13,113 2,127 714 26,293 930 20,320 7,908 6,907 211 284 8,921 45,480 - 12,710 - 24,751 - 37,461	844 278 1,422 65,572 - - - 22,111 -	1,856 9,080 2,720 14,816 113,372 1,803 7,683 155,307 42,546 5,279 325,990 18,004 155,963 41,096 88,548 2,581 1,422 52,715 360,329 504 85,924 4,030 133,404 2,080 225,942 10,055 4,216 1,965	7,401 1,330 11,300 63,829 487 4,959 97,682 28,731 4,788 200,476 7,400 162,500 18,387 69,067 2,535 3,402 41,407 304,698 - 101,600 - 106,522 - 208,122 16,000 1,300 100	(1,679) (1,389) (3,516) (3,516) (1,316) (2,724) (57,625) (13,815) (491) (125,514) (10,604) (6,537 (22,709) (19,481) (46) 1,980 (11,308) (55,632) (504) 15,676 (4,030) (26,882) (2,080) (17,820) 5,945 (2,916) (1,865)



# FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 02/22/24

Actuals Throug	ıh: 1/31/2024																
	= 137.47													Year-End	Annual	Original	Favorable /
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accruals	Forecast	Budget Total	(Unfav.)
5901	Postage and Shipping	-		-	-	3	2,159	0		-	-	-	-	-	2,162	-	(2,162)
0001		-	1,535	173	300	35	5,440	391	3,942	3,942	3,942	3,942	3,942	-	27,587	31,900	4,313
Facilities, Re	pairs and Other Leases		,				,		,	,	,	,	,		<u>,</u>		<u> </u>
5601	Rent	-	-	-	-	-	-	-	685	685	685	685	685	-	3,425	6,520	3,095
5602	Additional Rent	-	58	88	-	-	628	(145)	29	29	29	29	29	-	773	348	(425)
5603	Equipment Leases	-	-	-	-	-	-	-	32	32	32	32	32	-	158	380	222
5604	Other Leases	-	-	-	-	-	-	145	-	-	-	-	-	-	145		(145)
		-	58	88	-	-	628	-	746	746	746	746	746	-	4,502	7,248	2,746
	/Consulting Services																
5801	IT	-	-	-	-	-	39,066	(87)	7,820	7,820	7,820	7,820	7,820	121	78,200	62,500	(15,700)
5802	Audit & Taxes	-	-	6	68	48	4,080	-	-	-	-	-	-	-	4,201	918	(3,283)
5803	Legal	-	-	63	109	9	209	26	437	437	437	437	437	-	2,600	5,242	2,642
5804	Professional Development	-	-	551	183	412	2,500	2	1,212	1,212	1,212	1,212	1,212	-	9,707	14,543	4,836
5805	General Consulting	-	1	375	501	377	49,038	357	2,423	2,423	2,423	2,423	2,423	(57,933)	4,832	12,106	7,274
5807	Bank Charges	-	-	25	-	-	-	95	133	133	133	133	133	-	786	1,599	813
5809	Other taxes and fees	-	4	8	0	6	16	89	492	492	492	492	492	-	2,582	5,903	3,321
5810	Payroll Service Fee	-	-	- 596	- 619	-	14,375 622	-	- 759	- 759	-	-	-	-	14,375	- 7 1 5 0	(14,375)
5811 5812	Management Fee	-	1,192	290	619	615	022	1,627			759 2,197	759 2,197	759 2,197	- F 910	9,064	7,150	(1,914)
5815	District Oversight Fee Public Relations/Recruitment	-	722	- 644	-	- 452	- 12,192	672	1,148 1,229	3,610 1,229	1,229	1,229	1,229	5,819	17,167 20,829	13,596 14,753	(3,571) (6,076)
2012	Public Relations/Reclutiment	69	1,987	2,391	1,480	2,476	12,192	3,029	1,229	18,054	16,641	16,641	16,641	(52,751)	164,344	138,310	(26,034)
Depreciation	1		1,507	2,551	1,400	2,470	122,037	5,025	15,552	10,004	10,041	10,041	10,041	(52,751)	104,544	130,310	(20,034)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		38,781	57,823	53,101	52,168	73,638	322,067	103,852	186,545	184,753	181,212	181,212	181,212	95,711	1,712,074	1,383,280	(220 705)
Total Expenses		30,701	57,025	55,101	J2,100	75,050	522,007	105,052	100,545	104,755	101,212	101,212	101,212	55,711	1,/12,0/4	1,303,200	(328,795)
	(- ()																
Monthly Surplus	s (Deficit)	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(61,118)	192,351	62,553	54,553	54,553	182,955	225,902	123,060	102,843
Monthly Surplus																	
Monthly Surplus Cash Flow Adjus	tments	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(61,118)	192,351	62,553	54,553	54,553	182,955	<b>225,902</b> 11.7%		
Monthly Surplus Cash Flow Adjus Monthly S	<b>tments</b> Surplus (Deficit)														225,902		
Monthly Surplus Cash Flow Adjus Monthly S	t <b>ments</b> Surplus (Deficit) <i>y</i> s from operating activities	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(61,118)	192,351	62,553	54,553	<b>54,553</b> 54,553	182,955	<b>225,902</b> 11.7%		
Monthly Surplus Cash Flow Adjus Monthly S	tments Surplus (Deficit) vs from operating activities Depreciation/Amortization	(34,068)	(17,522)	(12,416) (12,416)	<b>82,912</b> 82,912	(77,378)	(179,923)	(21,551)	(61,118)	192,351	62,553	54,553	54,553	<b>182,955</b> 182,955 -	<u>225,902</u> 11.7% <b>225,902</b> -		
Monthly Surplus Cash Flow Adjus Monthly S	tments Surplus (Deficit) /s from operating activities Depreciation/Amortization Public Funding Receivables	(34,068)	(17,522) (17,522) - -	(12,416) (12,416) - (32,202)	<b>82,912</b> 82,912 - 32,202	(77,378) (77,378) - -	(179,923) (179,923)	(21,551)	(61,118)	192,351	62,553	54,553	<b>54,553</b> 54,553	182,955	<u>225,902</u> 11.7% 225,902 - (278,666)		
Monthly Surplus Cash Flow Adjus Monthly S	stments Surplus (Deficit) as from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec.	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525	(12,416) (12,416) (32,202) 1,829	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445)	(21,551) (21,551) - - -	(61,118)	192,351	62,553	54,553	<b>54,553</b> 54,553 - -	<b>182,955</b> 182,955 -	225,902 11.7% 225,902 - (278,666) 274,356		
Monthly Surplus Cash Flow Adjus Monthly S	tments Surplus (Deficit) as from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties	(34,068)	(17,522) (17,522) - -	(12,416) (12,416) - (32,202)	<b>82,912</b> 82,912 - 32,202	<b>(77,378)</b> (77,378) - -	(179,923) (179,923)	(21,551) (21,551) - - 56,705	(61,118)	192,351	62,553	54,553	<b>54,553</b> 54,553 -	<b>182,955</b> 182,955 -	225,902 11.7% 225,902 - (278,666) 274,356 (688,819)		
Monthly Surplus Cash Flow Adjus Monthly S	tments Surplus (Deficit) /s from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525	(12,416) (12,416) (32,202) 1,829	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445)	(21,551) (21,551) - - 56,705 (889)	(61,118)	192,351	62,553	54,553	54,553 54,553 - - - (485,000)	<b>182,955</b> 182,955 -	225,902 11.7% 225,902 - (278,666) 274,356 (688,819) (889)		
Monthly Surplus Cash Flow Adjus Monthly S	stments Surplus (Deficit) /s from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525	(12,416) (12,416) (32,202) 1,829 53,111 -	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445)	(21,551) (21,551) - - 56,705	(61,118)	192,351	62,553	54,553	54,553 54,553 - - - (485,000) -	<b>182,955</b> 182,955 -	225,902 11.7% 225,902 - (278,666) 274,356 (688,819) (889) (57,963)		
Monthly Surplus Cash Flow Adjus Monthly S	tments Surplus (Deficit) /s from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445)	(21,551) (21,551) - - 56,705 (889)	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 - (278,666) 274,356 (688,819) (889)		
Monthly Surplus Cash Flow Adjus Monthly S	ttments Surplus (Deficit) /s from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - -	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow	Attments Surplus (Deficit) As from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities As from investing activities	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow	ttments Surplus (Deficit) ss from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities sf from investing activities Purchases of Prop. And Equip.	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow Cash flow	stments Surplus (Deficit) //s from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities //s from investing activities Purchases of Prop. And Equip. Notes Receivable	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow Cash flow	stments Surplus (Deficit) //s from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities //s from investing activities Purchases of Prop. And Equip. Notes Receivable //s from financing activities	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow Cash flow	stments Surplus (Deficit) //s from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities //s from investing activities Purchases of Prop. And Equip. Notes Receivable //s from financing activities Proceeds from Factoring	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow Cash flow	Attments Surplus (Deficit) As from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities Accrued Expenses Other Liabilities Accrued Expenses Other Liabilities Accrued Expenses Other Liabilities Accrued Expenses Other Liabilities From investing activities Purchases of Prop. And Equip. Notes Receivable Activities Proceeds from Factoring Payments on Factoring	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow Cash flow	stments Surplus (Deficit) //s from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities //s from investing activities Purchases of Prop. And Equip. Notes Receivable //s from financing activities Proceeds from Factoring	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow Cash flow	Attments Surplus (Deficit) so from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities so from investing activities Purchases of Prop. And Equip. Notes Receivable so from financing activities Proceeds from Factoring Payments on Factoring Proceeds(Payments) on Debt	(34,068) (34,068) - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030)	82,912 82,912 - 32,202 (151,463)	(77,378) (77,378) - - 3,910	(179,923) (179,923) - (445) 118,123	(21,551) (21,551) - - 56,705 (889) (57,963) -	(61,118)	192,351	62,553	54,553	54,553 54,553 - - (485,000) - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		
Monthly Surplus Cash Flow Adjus Monthly S Cash flow Cash flow Cash flow	Attments Surplus (Deficit) so from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities vs from investing activities Purchases of Prop. And Equip. Notes Receivable so from financing activities Proceeds from Factoring Payments on Factoring Proceeds(Payments) on Debt	(34,068) (34,068) - - - - - - - - - - - - -	(17,522) (17,522) - - 420,525 57,168 - - 1,190 (5,408) - - - - - - - - - - - - - - - - - - -	(12,416) (12,416) (32,202) 1,829 53,111 - (50,030) 48,681 - - - - - - - - - - -	82,912 82,912 - 32,202 (151,463) (600,440) - - - - - - - - - - - - -	(77,378) (77,378) - - 3,910 72,801 - - - - - - - - - - - - -	(179,923) (179,923) - (445) 118,123 160 - - - - - - - -	(21,551) (21,551) - - 56,705 (889) (57,963) - 37,740 - - 37,740 - - - - - - - - - - - - -	(61,118)	<b>192,351</b> 192,351	62,553 62,553 - - - - - - - - - - - - - - - - - -	54,553 54,553 - - - - - - - - - - - - - - - - - -	54,553 54,553 - - - (485,000) - - - - - - - - - - - - - - - - - -	182,955 - (278,666) - - - - -	225,902 11.7% 225,902 (278,666) 274,356 (688,819) (889) (57,963) 46,871		



# **California Online Public Schools**

Financial Package January 31, 2024

Presented by:



Budget vs Actual

	Current Period	Current	Current	Current Year		YTD Budget	
	Actual	Period Budget	Period Variance	Actual	YTD Budget	Variance	Total Budget
Revenues	·						
State Aid - Revenue Limit							
LCFF State Aid	\$ 1,730,703	\$1,776,909	\$ (46,206)	\$ 10,576,519	\$ 9,081,981	\$ 1,494,538	\$ 20,625,581
Education Protection Account State Aid - Prior Year	-	-	-	482,986	504,566	(21,580)	1,009,132
In Lieu of Property Taxes	- 3,390,714	- 3,178,446	- 212,268	- 21,191,963	- 19,865,287	- 1,326,676	- 41,505,746
Total State Aid - Revenue Limit	5,121,417	4,955,355	166,062	32,251,468	29,451,834	2,799,634	63,140,460
Federal Revenue							
Special Education - Entitlement	-	54,336	(54,336)	-	277,717	(277,717)	630,707
Special Education - Discretionary	-	-	-	-	-	-	-
Federal Child Nutrition Title I, Part A - Basic Low Income	-	-	-	-	- 795,633	- (795,633)	- 851,738
Title II, Part A - Teacher Quality	-	-	-	-	130,167	(130,167)	130,167
Title III - Limited English	-	-	-	-	-	-	-
Title V, Part B - PCSGP	-	-	-	-	-	-	-
Charter School Facility Incentive Grant Other Federal Revenue	- 1,796,540	- 802,207	- 994,333	- 1,796,540	- 1,604,415	- 192,126	- 3,264,934
Prior Year Federal Revenue	1,790,540	- 002,207	- 994,555	1,790,540	1,004,415	- 192,120	5,204,954
Total Federal Revenue	1,796,540	856,543	939,997	1,796,540	2,807,931	(1,011,391)	4,877,546
Other State Revenue							
State Special Education	744,734	385,742	358,992	2,275,575	1,971,568	304,007	4,477,518
State Child Nutrition School Facilities (SB740)	-		-	-		-	-
Mandated Cost	-	-	-	173,027	172,508	519	172,508
State Lottery	-	286,169	(286,169)	-	286,169	(286,169)	1,195,821
Prior Year Revenue	246,548	-	246,548	246,548	-	246,548	-
Other State Revenue Total Other State Revenue		45,145 717,056	(45,145) 274,226	160,233 2,855,383	160,929 2,591,175	(696) 264,208	342,041 6,187,889
Other Local Revenue	551,282	/1/,050	274,220	2,655,565	2,391,173	204,208	0,107,005
Food Service Sales	-	-	-	-	-	-	-
Lease and Rental Income	-	-	-	-	-	-	-
Interest Revenue Other Fees and Contracts	-	-	-	33,315	-	33,315	-
ASB Fundraising	-	-	-	-	-	-	-
School Fundraising	-	-	-	153,812	-	153,812	-
Contributions, Unrestricted	-	-	-	-	-	-	-
Contributions, Restricted		-		-	-	-	-
	- - 7,909,239						- - 74,205,895
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b>	- - 7,909,239	- - 6,528,954					- - 74,205,895
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses	- - 7,909,239	- - 6,528,954	 		 		- - 74,205,895
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b>	- - <b>7,909,239</b> \$ 1,625,376	- - <b>6,528,954</b> \$1,318,839	 		- - <b>34,850,940</b> \$ 9,231,870	2,239,577	- - <b>74,205,895</b> \$ 18,991,275
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries				37,090,517		2,239,577	
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	\$	\$1,318,839 - 515	\$ (306,537) - 515	<b>37,090,517</b> \$ 11,112,093 - -	\$ 9,231,870 - 3,605	<b>2,239,577</b> \$ (1,880,223) - 3,605	\$ 18,991,275 - 7,416
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	\$ 1,625,376 - - 177,851	\$1,318,839 - 515 101,585	\$ (306,537) - 515 (76,266)	<b>37,090,517</b> \$ 11,112,093 - - 972,729	\$ 9,231,870 - 3,605 711,096	<b>2,239,577</b> \$ (1,880,223) - 3,605 (261,633)	\$ 18,991,275 - 7,416 1,462,827
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	\$	\$1,318,839 - 515	\$ (306,537) - 515	<b>37,090,517</b> \$ 11,112,093 - -	\$ 9,231,870 - 3,605	<b>2,239,577</b> \$ (1,880,223) - 3,605	\$ 18,991,275 - 7,416
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	\$ 1,625,376 - - 177,851	\$1,318,839 - 515 101,585	\$ (306,537) - 515 (76,266)	<b>37,090,517</b> \$ 11,112,093 - - 972,729	\$ 9,231,870 - 3,605 711,096	<b>2,239,577</b> \$ (1,880,223) - 3,605 (261,633)	\$ 18,991,275 - 7,416 1,462,827
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	\$ 1,625,376 - - 177,851 188,909 - 1,992,136	\$1,318,839 - 515 101,585 167,721 - 1,588,660	\$ (306,537) - 515 (76,266) (21,187) - (403,476)	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798)	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Instructional Salaries	\$ 1,625,376 - - 177,851 188,909 - 1,992,136 3,905	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646)	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815	<b>2,239,577</b> \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031)	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	\$ 1,625,376 - - 177,851 188,909 - 1,992,136	\$1,318,839 - 515 101,585 167,721 - 1,588,660	\$ (306,537) - 515 (76,266) (21,187) - (403,476)	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798)	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries	\$ 1,625,376 - - 177,851 188,909 - 1,992,136 3,905 6,578	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357)	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548	<b>2,239,577</b> \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329)	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries	\$ 1,625,376 - - 177,851 188,909 - - 1,992,136 3,905 6,578 38,932 14,417 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 -	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) -	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Pupil Support Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries	\$ 1,625,376 - - 177,851 188,909 - - 1,992,136 3,905 6,578 38,932	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500)	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251)	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions	\$ 1,625,376 - - 177,851 188,909 - - 1,992,136 3,905 6,578 38,932 14,417 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 -	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) -	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Instructional Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	\$ 1,625,376 - - 177,851 188,909 - - 1,992,136 3,905 6,578 38,932 14,417 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (14,357) (14,500) (10,025) - (26,527)	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820)	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 - 537,195
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	\$ 1,625,376 - - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - - 12,672 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 -	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 68,937 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) -	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Instructional Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	\$ 1,625,376 - - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - - 63,832	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 -	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (14,500) (10,025) - (26,527) 252,862 -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 -	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions	\$ 1,625,376 - - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - - 12,672 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 -	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 68,937 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) -	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Health and Welfare Benefits, certificated positions	\$ 1,625,376 - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - 12,672 - 28,067 - 449,909 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 - 19,647 - 19,647 - 405,167	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) - (8,420) - (44,742) -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 189,415 - 2,347,090 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 - 137,530 - 2,836,167	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) - (51,885) - 489,077 -	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 - 235,765 - 4,862,000
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions	\$ 1,625,376 - - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - - 12,672 - 28,067	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 - 19,647 -	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) - (8,420) -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 189,415 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 - 137,530	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) - (51,885) -	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 - 235,765 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions Health and Welfare Benefits, classified positions	\$ 1,625,376 - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - 12,672 - 28,067 - 449,909 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 - 19,647 - 19,647 - 405,167	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) - (8,420) - (44,742) -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 189,415 - 2,347,090 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 - 137,530 - 2,836,167	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) - (51,885) - 489,077 -	\$ 18,991,275 - 7,416 1,462,827 2,415,186 - 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 - 235,765 - 4,862,000
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions Health and Welfare Benefits, classified positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Korkers' Compensation Insurance, certificated positions Workers' Compensation Insurance, classified positions	\$ 1,625,376 - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - 12,672 - 28,067 - 449,909 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 - 19,647 - 19,647 - 19,647 - 54,253	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) - (8,420) - (44,742) - 2,059 -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 189,415 - 2,347,090 - 61,293 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 - 137,530 - 2,836,167 - 119,357 -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) - (51,885) - 489,077 - 58,064 -	\$ 18,991,275 7,416 1,462,827 2,415,186 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 - 235,765 - 4,862,000 - 217,013 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Korkers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions	\$ 1,625,376 - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - 12,672 - 28,067 - 449,909 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 - 19,647 - 19,647 - 19,647 - 54,253	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) - (8,420) - (44,742) - 2,059 -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 189,415 - 2,347,090 - 61,293 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 - 137,530 - 2,836,167 - 119,357 -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) - (51,885) - 489,077 - 58,064 -	\$ 18,991,275 7,416 1,462,827 2,415,186 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 - 235,765 - 4,862,000 - 217,013 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Dother Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, classified positions Health and Welfare Benefits, classified positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, ceasified positions	\$ 1,625,376 - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - 12,672 - 28,067 - 449,909 -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 - 19,647 - 19,647 - 19,647 - 54,253	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) - (8,420) - (44,742) - 2,059 -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 189,415 - 2,347,090 - 61,293 -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 - 137,530 - 2,836,167 - 119,357 -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) - (51,885) - 489,077 - 58,064 -	\$ 18,991,275 7,416 1,462,827 2,415,186 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 - 235,765 - 4,862,000 - 217,013 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Support Salaries Support Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Dether Classified Salaries Total Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Health and Welfare Benefits, classified positions Health and Welfare Benefits, classified positions State Unemployment Insurance, certificated positions Korkers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Other Benefits, classified positions Total Benefits Dother Benefits, classified positions	\$ 1,625,376 - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - 12,672 - 28,067 - 449,909 - 52,195 - - - - - - - - - - - - -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 18,970 -	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) - (8,420) - (44,742) - 2,059 - 18,970 - - -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 354,956 - 189,415 - 2,347,090 - 61,293 - 81,131 - -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 - 137,530 - 2,836,167 - 119,357 - 132,787 - -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) - (51,885) - 489,077 - 58,064 - 51,656 - -	\$ 18,991,275 7,416 1,462,827 2,415,186 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 - 235,765 - 4,862,000 - 217,013 - 227,635 - -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Dither Classified Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries Dother Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Kers' Compensation Insurance, certificated positions Other Benefits, certificated positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Morkers' Compensation Insurance, classified positions	\$ 1,625,376 - 177,851 188,909 - 1,992,136 3,905 6,578 38,932 14,417 - 63,832 - 12,672 - 28,067 - 449,909 - 52,195 - - - - - - - - - - - - -	\$1,318,839 - 515 101,585 167,721 - 1,588,660 3,259 5,221 24,432 4,392 - 37,305 252,862 - 1,927 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 19,647 - 18,970 -	\$ (306,537) - 515 (76,266) (21,187) - (403,476) (646) (1,357) (14,500) (10,025) - (26,527) 252,862 - (10,744) - (8,420) - (44,742) - 2,059 - 18,970 - - -	<b>37,090,517</b> \$ 11,112,093 - 972,729 1,315,596 - 13,400,418 26,846 42,876 224,278 60,956 - 354,956 - 354,956 - 189,415 - 2,347,090 - 61,293 - 81,131 - -	\$ 9,231,870 - 3,605 711,096 1,174,049 - 11,120,620 22,815 36,548 171,027 30,746 - 261,136 1,770,032 - 13,492 - 137,530 - 2,836,167 - 119,357 - 132,787 - -	2,239,577 \$ (1,880,223) - 3,605 (261,633) (141,547) - (2,279,798) (4,031) (6,329) (53,251) (30,209) - (93,820) 1,770,032 - (55,444) - (51,885) - 489,077 - 58,064 - 51,656 - -	\$ 18,991,275 7,416 1,462,827 2,415,186 22,876,704 46,934 75,184 351,828 63,250 - 537,195 3,034,341 - 23,129 - 235,765 - 4,862,000 - 217,013 - 227,635 - -

Budget vs Actual

14,771 186 162 - 10,101 - 28,322 - 508,685 - - - 87,270 - 595,955 1,703 - 9,692	317,061 262,407 11,323 12,919 - 191,924 - 1,400,578 - 422,717 - - - 353,028 61,964 837,709	317,061 247,636 11,137 12,757 - 181,823 - 1,372,256 - (85,969) - - - 265,758	74,027 2,512,572 22,909 162 - 1,133,601 - 6,458,468 - 1,472,024 44,443 -	2,219,430 1,836,849 79,262 90,430 - 1,343,471 - 9,804,046 - 2,959,017	2,145,403 (675,723) 56,352 90,268 - 209,870 - 3,345,578	3,804,737 3,148,884 135,877 155,022 - 2,303,093 - 16,806,936
186 162 - 10,101 - 28,322 - 508,685 - - - 87,270 - 595,955 - - - - - - - - - - - - - - - - - -	11,323 12,919 - 191,924 - 1,400,578 - 422,717 - - 353,028 61,964	11,137 12,757 - 181,823 - 1,372,256 - (85,969) - - - -	22,909 162 - 1,133,601 - 6,458,468 - 1,472,024	79,262 90,430 - 1,343,471 - 9,804,046 -	56,352 90,268 - 209,870 - 3,345,578 -	135,877 155,022 - 2,303,093 -
162 - 10,101 - 28,322 - 508,685 - - - 87,270 - 595,955 - - - - - - - - - - - - - - - - - -	12,919 - 191,924 - 1,400,578 - 422,717 - - - 353,028 61,964	12,757 	162 - 1,133,601 - 6,458,468 - 1,472,024	90,430 - 1,343,471 - 9,804,046 -	90,268 - 209,870 - 3,345,578 -	155,022 - 2,303,093 -
- 10,101 - 28,322 - 508,685 - - - 87,270 - 595,955 1,703 - 9,692	- 191,924 - 1,400,578 - 422,717 - - 353,028 61,964	- 181,823 - 1,372,256 - (85,969) - - -	- 1,133,601 - 6,458,468 - 1,472,024	- 1,343,471 - 9,804,046 -	- 209,870 - 3,345,578 -	- 2,303,093 -
_ 28,322 508,685 - - - 87,270 - 595,955 1,703 - 9,692	- 1,400,578 - 422,717 - - 353,028 61,964		- 6,458,468 - 1,472,024	- 9,804,046 -	- 3,345,578	-
_ 28,322 508,685 - - - 87,270 - 595,955 1,703 - 9,692	- 1,400,578 - 422,717 - - 353,028 61,964		- 6,458,468 - 1,472,024	- 9,804,046 -	- 3,345,578	-
- 508,685 - - - 87,270 - 595,955 1,703 - 9,692	- 422,717 - - 353,028 61,964	- (85,969) - - -	- 1,472,024	-	-	- 16,806,936
- 508,685 - - - 87,270 - 595,955 1,703 - 9,692	- 422,717 - - 353,028 61,964	- (85,969) - - -	- 1,472,024	-	-	16,806,936
- - 87,270 - 595,955 1,703 - 9,692	- - 353,028 61,964	- -		۔ 2,959,017 -	-	
- - 87,270 - 595,955 1,703 - 9,692	- - 353,028 61,964	- -		- 2,959,017 -	-	
- - 87,270 - 595,955 1,703 - 9,692	- - 353,028 61,964	- -		2,959,017	1 400 000	-
- 595,955 1,703 - 9,692	61,964	- - - 265,758	44,443	-	1,486,993	5,072,600
- 595,955 1,703 - 9,692	61,964	- - 265,758	-		(44,443)	-
- 595,955 1,703 - 9,692	61,964	- 265,758		-	-	-
- 595,955 1,703 - 9,692	61,964	265,758	-	-	-	-
- 595,955 1,703 - 9,692	61,964	,	404,104	2,471,197	2,067,093	4,236,338
1,703 - 9,692		61,964	86,347	433,746	347,400	743,565
1,703 - 9,692	007,705	241,753	2,006,918	5,863,960	3,857,043	10,052,503
- 9,692		211,700	2,000,010	3,003,500	3,037,013	10,032,303
- 9,692	24,801	23,098	31,300	173,607	142,307	297,612
		6,733	100,715			
	6,733			47,133	(53,582)	80,800
2 202	583	(9,108)	75,189	4,083	(71,106)	7,000
2,393	2,116	(277)	16,955	14,812	(2,143)	25,392
1,296	1,609	313	12,870	11,263	(1,607)	19,308
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,713	57,724	53,011	20,548	404,068	383,520	692,688
1,532	1,951	419	75,341	13,657	(61,684)	23,412
21,329	95,518	74,189	332,918	668,624	335,705	1,146,212
37,827	23,403	(14,425)	281,478	163,819	(117,660)	280,832
(153,303)	1,320	154,623	3,921	9,241	5,321	15,842
1,051	1,445	394	8,149	10,112	1,963	17,335
161,427	-	(161,427)	161,427		(161,427)	17,555
101,427		(101,427)	101,427		(101,427)	_
-	-	-	-	-	-	-
858	-	(858)	5,568	-	(5,568)	-
47,859	26,167	(21,692)	460,542	183,172	(277,370)	314,009
					<i>(</i> )	
2,948	79,490	76,542				953,879
-	-	-				172,221
						238,869
61	55,228	55,167	179,387	386,595	207,208	662,735
13,194	298,206	285,011	1,912,243	2,087,440	175,198	3,578,469
-	-	-	83,844	-	(83,844)	-
223	917	693	1,423	6,417	4,994	11,000
-	-	-	-	-	-	-
103	10,852	10,749	5,392	75,962	70,570	130,221
-	-	-		_		_
67 617	28 325	(21 202)		108 275		339,900
47,071	49,554	2,483	47,071	294,518	247,447	631,405
-	-	-	-	-	-	-
	-			-		-
24,822	57,316	32,494	528,935	401,209	(127,726)	687,787
-	-		-	-	-	-
168,629	599,792	431,163	4,879,935	4,318,408	(561,527)	7,406,486
181	258	78	1,265	1,808	544	3,100
181	258	78			544	3,100
			·			
_		_	_	_	_	_
	-			-		-
3,461,085	5,338,813	1,877,728		-		
			30,643,286	37,231,139	6,587,853	67,743,028
4,448,154	1,190,141	3,258,012	<u> </u>	37,231,139 (2,380,199)	6,587,853 8,827,430	67,743,028 6,462,867
	47,859 2,948 - 6,722 61 13,194 - 223 - 103 - 62,617 47,071 - 10,868 24,822 - 168,629 181 181 - -	47,859       26,167         2,948       79,490         -       -         6,722       19,906         61       55,228         13,194       298,206         -       -         223       917         -       -         103       10,852         -       -         62,617       28,325         47,071       49,554         -       -         10,868       -         24,822       57,316         -       -         168,629       599,792         181       258         181       258         -       -         -       -         -       -         -       -         1258       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -	47,859       26,167       (21,692)         2,948       79,490       76,542         -       -       -         6,722       19,906       13,184         61       55,228       55,167         13,194       298,206       285,011         -       -       -         223       917       693         -       -       -         103       10,852       10,749         -       -       -         62,617       28,325       (34,292)         47,071       49,554       2,483         -       -       -         10,868       -       -         10,868       -       -         10,868       -       -         -       -       -       -         168,629       599,792       431,163         181       258       78         181       258       78         -       -       -         -       -       -         -       -       -       -	47,859       26,167       (21,692)       460,542         2,948       79,490       76,542       1,123,664         -       -       158,499         6,722       19,906       13,184       42,524         61       55,228       55,167       179,387         13,194       298,206       285,011       1,912,243         -       -       -       83,844         223       917       693       1,423         -       -       -       -         103       10,852       10,749       5,392         -       -       -       -         103       10,852       10,749       5,392         -       -       -       -         103       10,852       10,749       5,392         -       -       -       -         103       10,852       10,749       5,392         -       -       -       -         103       10,852       10,749       5,2893         47,071       49,554       2,483       47,071         -       -       -       -       -         10,868       -       10,868) </td <td>47,859<math>26,167</math><math>(21,692)</math><math>460,542</math><math>183,172</math><math>2,948</math><math>79,490</math><math>76,542</math><math>1,123,664</math><math>556,429</math><math>  158,499</math><math>172,221</math><math>6,722</math><math>19,906</math><math>13,184</math><math>42,524</math><math>139,340</math><math>61</math><math>55,228</math><math>55,167</math><math>179,387</math><math>386,595</math><math>13,194</math><math>298,206</math><math>285,011</math><math>1,912,243</math><math>2,087,440</math><math>   83,844</math><math> 223</math><math>917</math><math>693</math><math>1,423</math><math>6,417</math><math>     103</math><math>10,852</math><math>10,749</math><math>5,392</math><math>75,962</math><math>     103</math><math>10,852</math><math>(34,292)</math><math>232,785</math><math>198,275</math><math>47,071</math><math>49,554</math><math>2,483</math><math>47,071</math><math>294,518</math><math>     10,868</math><math> (10,868)</math><math>33,208</math><math> 24,822</math><math>57,316</math><math>32,494</math><math>528,935</math><math>401,209</math><math>     168,629</math><math>599,792</math><math>431,163</math><math>4,879,935</math><math>4,318,408</math></td> <td>47,859 <math>26,167</math> <math>(21,692)</math> <math>460,542</math> <math>183,172</math> <math>(277,370)</math> <math>2,948</math> <math>79,490</math> <math>76,542</math> <math>1,123,664</math> <math>556,429</math> <math>(567,234)</math> <math>  158,499</math> <math>172,221</math> <math>13,722</math> <math>6,722</math> <math>19,906</math> <math>13,184</math> <math>42,524</math> <math>139,340</math> <math>96,816</math> <math>61</math> <math>55,228</math> <math>55,167</math> <math>179,387</math> <math>386,595</math> <math>207,208</math> <math>13,194</math> <math>298,206</math> <math>285,011</math> <math>1,912,243</math> <math>2,087,440</math> <math>175,198</math> <math>  83,844</math> <math> (83,844)</math> <math>223</math> <math>917</math> <math>693</math> <math>1,423</math> <math>6,417</math> <math>4,994</math> <math>       103</math> <math>10,852</math> <math>10,749</math> <math>5,392</math> <math>75,962</math> <math>70,570</math> <math>                        -</math></td>	47,859 $26,167$ $(21,692)$ $460,542$ $183,172$ $2,948$ $79,490$ $76,542$ $1,123,664$ $556,429$ $  158,499$ $172,221$ $6,722$ $19,906$ $13,184$ $42,524$ $139,340$ $61$ $55,228$ $55,167$ $179,387$ $386,595$ $13,194$ $298,206$ $285,011$ $1,912,243$ $2,087,440$ $   83,844$ $ 223$ $917$ $693$ $1,423$ $6,417$ $     103$ $10,852$ $10,749$ $5,392$ $75,962$ $     103$ $10,852$ $(34,292)$ $232,785$ $198,275$ $47,071$ $49,554$ $2,483$ $47,071$ $294,518$ $     10,868$ $ (10,868)$ $33,208$ $ 24,822$ $57,316$ $32,494$ $528,935$ $401,209$ $     168,629$ $599,792$ $431,163$ $4,879,935$ $4,318,408$	47,859 $26,167$ $(21,692)$ $460,542$ $183,172$ $(277,370)$ $2,948$ $79,490$ $76,542$ $1,123,664$ $556,429$ $(567,234)$ $  158,499$ $172,221$ $13,722$ $6,722$ $19,906$ $13,184$ $42,524$ $139,340$ $96,816$ $61$ $55,228$ $55,167$ $179,387$ $386,595$ $207,208$ $13,194$ $298,206$ $285,011$ $1,912,243$ $2,087,440$ $175,198$ $  83,844$ $ (83,844)$ $223$ $917$ $693$ $1,423$ $6,417$ $4,994$ $       103$ $10,852$ $10,749$ $5,392$ $75,962$ $70,570$ $                        -$

# California Online Public Schools Academy Central Valley

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues State Aid - Revenue Limit							
LCFF State Aid	\$ 537,700	\$ 565,833	\$ (28,132)	\$ 2,748,245	\$2,892,033	\$ (143,788)	\$ 6,119,923
Education Protection Account State Aid - Prior Year	543,156	-	543,156	1,086,313	1,067,135	19,178	2,134,271
In Lieu of Property Taxes	- 33,391	- 31,771	- 1,620	- 208,694	- 198,568	- 10,126	- 386,580
Total State Aid - Revenue Limit	1,114,247	597,603	516,644	4,043,252	4,157,736	(114,485)	8,640,774
Federal Revenue		7.440			20.026	(20.020)	00.460
Special Education - Entitlement Special Education - Discretionary	-	7,440	(7,440) -	-	38,026	(38,026)	80,468 -
Federal Child Nutrition	-	-	-	-	-	-	-
Title I, Part A - Basic Low Income	-	-	-	-	140,532	(140,532)	151,496
Title II, Part A - Teacher Quality Title III - Limited English	-	-	-	-	22,324	(22,324) -	22,324
Title V, Part B - PCSGP	-	-	-	-	-	-	-
Charter School Facility Incentive Grant	-	-	-	-	-	-	-
Other Federal Revenue Prior Year Federal Revenue	260,511	102,008	158,504 -	260,511	204,015	56,496	408,030
Total Federal Revenue	260,511	109,447	151,064	260,511	404,897	(144,386)	662,318
Other State Revenue							
State Special Education State Child Nutrition	99,900	52,817 -	47,083	305,250	269,953	35,297	571,257
School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	-	-	22,682	23,168	(486)	23,168
State Lottery Prior Year Revenue	- 14,654	39,183	(39,183) 14,654	- 14,654	39,183	(39,183) 14,654	152,567
Other State Revenue		2,897	(2,897)	19,398	14,806	4,592	32,187
Total Other State Revenue	114,554	94,897	19,657	361,984	347,111	14,873	779,179
Other Local Revenue Food Service Sales			_				
Lease and Rental Income	-	-	-	-	-	-	-
Interest Revenue	136	-	136	1,650	-	1,650	-
Other Fees and Contracts ASB Fundraising	-	-	-	-	-	-	-
School Fundraising	-	-	-	-	-	-	-
Contributions, Unrestricted	-	-	-	-	-	-	-
Contributions, Restricted	-	-	-	-	-	-	-
Total Other Local Revenue	136 1489.448	- - 801.948	136 687.501	- 1,650 <b>4,667,397</b>		  	- - 10.082.271
-	1361,489,448	- - 801,948	136 687,501	- 1,650 <b>4,667,397</b>	- - 4,909,744	 1,650 (242,347)	- - 10,082,271
Total Other Local Revenue Total Revenues Expenses					- - 4,909,744		- - 10,082,271
Total Other Local Revenue Total Revenues Expenses Certificated Salaries	1,489,448	801,948	687,501	4,667,397		(242,347)	
Total Other Local Revenue Total Revenues Expenses					- - 4,909,744 \$1,180,126 -		- - 10,082,271 \$ 2,427,687 -
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	<b>1,489,448</b> \$ 207,775 - -	<b>801,948</b> \$ 168,589 - 66	<b>687,501</b> \$ (39,185) - 66	<b>4,667,397</b> \$ 1,420,478 - -	\$1,180,126 - 461	<b>(242,347)</b> \$ (240,352) 461	\$ 2,427,687 - 948
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	<b>1,489,448</b> \$ 207,775 - 22,735	<b>801,948</b> \$ 168,589 - 66 12,986	<b>687,501</b> \$ (39,185) - 66 (9,749)	<b>4,667,397</b> \$ 1,420,478 - 124,346	\$1,180,126 - 461 90,901	(242,347) \$ (240,352) 461 (33,445)	\$ 2,427,687 - 948 186,996
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	<b>1,489,448</b> \$ 207,775 - -	<b>801,948</b> \$ 168,589 - 66	<b>687,501</b> \$ (39,185) - 66	<b>4,667,397</b> \$ 1,420,478 - -	\$1,180,126 - 461	<b>(242,347)</b> \$ (240,352) 461	\$ 2,427,687 - 948
Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	<b>1,489,448</b> \$ 207,775 - 22,735	<b>801,948</b> \$ 168,589 - 66 12,986	<b>687,501</b> \$ (39,185) - 66 (9,749)	<b>4,667,397</b> \$ 1,420,478 - 124,346	\$1,180,126 - 461 90,901	(242,347) \$ (240,352) 461 (33,445)	\$ 2,427,687 - 948 186,996
Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	<b>1,489,448</b> \$ 207,775 - 22,735 24,149 - 254,658	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081	<b>687,501</b> \$ (39,185) - 66 (9,749) (2,708) - (51,577)	<b>4,667,397</b> \$ 1,420,478 - 124,346 168,175 - 1,712,999	\$1,180,126 461 90,901 150,081 - 1,421,568	(242,347) \$ (240,352) 461 (33,445) (18,094) - (291,431)	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368
Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	<b>1,489,448</b> \$ 207,775 - - 22,735 24,149 -	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 -	<b>687,501</b> \$ (39,185) - 66 (9,749) (2,708) -	<b>4,667,397</b> \$ 1,420,478 - - 124,346 168,175 -	\$1,180,126 461 90,901 150,081	(242,347) \$ (240,352) 461 (33,445) (18,094)	\$ 2,427,687 - 948 186,996 308,737 -
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries	<b>1,489,448</b> \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977	801,948 \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123	<b>687,501</b> \$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854)	<b>4,667,397</b> \$ 1,420,478 - 124,346 168,175 - 1,712,999 3,432 5,481 28,670	\$1,180,126 461 90,901 150,081 - 1,421,568 2,916 4,672 21,863	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809) (6,807)	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975
Total Other Local Revenue         Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Extra Duty/Stipends         Pupil Support Salaries         Administrators' Salaries         Other Certificated Salaries         Total Certificated Salaries         Classified Salaries         Instructional Salaries         Support Salaries         Support Salaries         Classified Salaries         Support Salaries         Classified Salaries         Classified Salaries         Support Salaries         Classified Salaries         Support Salaries         Supervisors' and Administrators' Salaries         Clerical and Office Staff Salaries	<b>1,489,448</b> \$ 207,775 - 22,735 24,149 - 254,658 499 841	801,948 \$ 168,589 - 66 12,986 21,440 - 203,081 417 667	687,501 \$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173)	<b>4,667,397</b> \$ 1,420,478 - 124,346 168,175 - 1,712,999 3,432 5,481	\$1,180,126 461 90,901 150,081 1,421,568 2,916 4,672	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809)	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries	<b>1,489,448</b> \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977	801,948 \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123	<b>687,501</b> \$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854)	<b>4,667,397</b> \$ 1,420,478 - 124,346 168,175 - 1,712,999 3,432 5,481 28,670	\$1,180,126 461 90,901 150,081 - 1,421,568 2,916 4,672 21,863	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809) (6,807)	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries	1,489,448 \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769	\$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854) (1,281) - (3,391)	4,667,397         \$       1,420,478         -       -         124,346       168,175         -       1,712,999         3,432       5,481         28,670       7,792         -       -         45,375	\$1,180,126 461 90,901 150,081 - 1,421,568 2,916 4,672 21,863 3,930 - 33,381	(242,347) \$ (240,352) 461 (33,445) (18,094) (291,431) (515) (809) (6,807) (3,862) - (11,993)	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - 68,670
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries State Teachers' Retirement System, certificated positions	1,489,448 \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977 1,843 -	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324	\$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854) (1,281) - (3,391) 32,324	<b>4,667,397</b> \$ 1,420,478 - 124,346 168,175 - 1,712,999 3,432 5,481 28,670 7,792 -	\$1,180,126 461 90,901 150,081 1,421,568 2,916 4,672 21,863 3,930 - - - - - - - - - - -	(242,347) \$ (240,352) 461 (33,445) (18,094) (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - - 68,670 387,885
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries	1,489,448 \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769	\$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854) (1,281) - (3,391)	4,667,397         \$       1,420,478         -       -         124,346       168,175         -       1,712,999         3,432       5,481         28,670       7,792         -       -         45,375	\$1,180,126 461 90,901 150,081 - 1,421,568 2,916 4,672 21,863 3,930 - 33,381	(242,347) \$ (240,352) 461 (33,445) (18,094) (291,431) (515) (809) (6,807) (3,862) - (11,993)	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - 68,670
Total Other Local Revenue Total Revenues  Expenses  Certificated Salaries  Teachers' Salaries  Teachers' Substitute Hours  Teachers' Extra Duty/Stipends  Pupil Support Salaries  Administrators' Salaries  Other Certificated Salaries  Total Certificated Salaries  Classified Salaries  Instructional Salaries  Support Salaries  Support Salaries  Clerical and Office Staff Salaries  Other Classified Salaries  Total Classified Salaries  Benefits  State Teachers' Retirement System, certificated positions  Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions	1,489,448 \$ 207,775 - - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160 - 1,620 -	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324 1,073 246 -	\$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854) (1,281) - (3,391) 32,324 1,073 (1,373) -	4,667,397         \$       1,420,478         -       -         124,346       168,175         -       -         1,712,999       3,432         5,481       28,670         7,792       -         -       -         45,375       970         -       -         8,812       -	\$1,180,126 	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297 7,511 (7,088) -	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - - 68,670 387,885 12,876 2,957 -
Total RevenueTotal RevenuesExpensesCertificated SalariesTeachers' SalariesTeachers' Substitute HoursTeachers' Extra Duty/StipendsPupil Support SalariesAdministrators' SalariesOther Certificated SalariesTotal Certificated SalariesClassified SalariesInstructional SalariesSupport SalariesSupport SalariesClassified SalariesClassified SalariesSupport SalariesSupervisors' and Administrators' SalariesClerical and Office Staff SalariesOther Classified SalariesTotal Classified SalariesBenefitsState Teachers' Retirement System, certificated positionsOASDI/Medicare/Alternative, certificated positionsMedicare/Alternative, certificated positionsMedicare/Alternative, certificated positions	1,489,448 \$ 207,775 - - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160 - -	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324 1,073	\$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854) (1,281) - (3,391) 32,324 1,073	4,667,397         \$       1,420,478         -       -         124,346       168,175         -       1,712,999         3,432       5,481         28,670       7,792         -       -         45,375       970         -       -	\$1,180,126 - 461 90,901 150,081 - 1,421,568 2,916 4,672 21,863 3,930 - 33,381 226,266 7,511	(242,347) \$ (240,352) 461 (33,445) (18,094) (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297 7,511	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - - 68,670 387,885 12,876
Total Other Local Revenue Total Revenues  Expenses  Certificated Salaries  Teachers' Salaries  Teachers' Substitute Hours  Teachers' Extra Duty/Stipends  Pupil Support Salaries  Administrators' Salaries  Other Certificated Salaries  Total Certificated Salaries  Classified Salaries  Instructional Salaries  Support Salaries  Support Salaries  Clerical and Office Staff Salaries  Other Classified Salaries  Total Classified Salaries  Benefits  State Teachers' Retirement System, certificated positions  Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions	1,489,448 \$ 207,775 - - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160 - 1,620 -	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324 1,073 246 -	\$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854) (1,281) - (3,391) 32,324 1,073 (1,373) -	4,667,397         \$       1,420,478         -       -         124,346       168,175         -       -         1,712,999       3,432         5,481       28,670         7,792       -         -       -         45,375       970         -       -         8,812       -	\$1,180,126 	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297 7,511 (7,088) -	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - - 68,670 387,885 12,876 2,957 -
Total Other Local RevenueTotal RevenuesExpensesCertificated SalariesTeachers' SalariesTeachers' Substitute HoursTeachers' Substitute HoursTeachers' Substitute HoursTeachers' Extra Duty/StipendsPupil Support SalariesAdministrators' SalariesOther Certificated SalariesTotal Certificated SalariesClassified SalariesInstructional SalariesSupport SalariesSupport SalariesSupport SalariesSupervisors' and Administrators' SalariesClerical and Office Staff SalariesOther Classified SalariesTotal Classified SalariesState Teachers' Retirement System, certificated positionsPublic Employees' Retirement System, classified positionsOASDI/Medicare/Alternative, certificated positionsMedicare/Alternative, classified positionsMedicare/Alternative, classified positionsHealth and Welfare Benefits, certificated positions	1,489,448 \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160 - 1,620 - 3,588 - 231,160	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324 1,073 246 - 2,512 - 52,377	687,501         \$ (39,185)         -         66         (9,749)         (2,708)         -         (51,577)         (83)         (173)         (1,854)         (1,281)         -         (3,391)         32,324         1,073         (1,373)         -         (1,076)         -         (178,783)	4,667,397         \$       1,420,478         -       -         124,346       168,175         -       1,712,999         3,432       5,481         28,670       7,792         -       -         45,375       970         -       24,213         -       24,213         -       545,752	\$1,180,126 461 90,901 150,081 1,421,568 2,916 4,672 21,863 3,930 - - - - - 17,581 1,725 - 17,581 - - 366,639	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297 7,511 (7,088) - (6,633) - (179,113) -	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - 68,670 - 387,885 12,876 2,957 - 30,138 - 628,524 -
Total Other Local RevenueTotal RevenuesExpensesCertificated SalariesTeachers' SalariesTeachers' Substitute HoursTeachers' Substitute HoursTeachers' Extra Duty/StipendsPupil Support SalariesAdministrators' SalariesOther Certificated SalariesTotal Certificated SalariesClassified SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupervisors' and Administrators' SalariesClerical and Office Staff SalariesOther Classified SalariesTotal Classified SalariesBenefitsState Teachers' Retirement System, certificated positionsOASDI/Medicare/Alternative, classified positionsOASDI/Medicare/Alternative, classified positionsMedicare/Alternative, certificated positionsHealth and Welfare Benefits, certificated positionsHealth and Welfare Benefits, certificated positionsKedicare/Alternative, classified positionsKedicare/Alternative, classified positionsHealth and Welfare Benefits, certificated positionsKealth and Welfare Benefits, certificated positionsKealth and Welfare Benefits, certificated positionsState Unemployment Insurance, certificated positions	1,489,448 \$ 207,775 - - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160 - 1,620 - 3,588 -	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324 1,073 246 - 2,512	\$ (39,185) - 66 (9,749) (2,708) - (51,577) (83) (173) (1,854) (1,281) - (3,391) 32,324 1,073 (1,373) - (1,076) -	4,667,397         \$       1,420,478         -       -         124,346       168,175         -       -         1,712,999       3,432         5,481       28,670         7,792       -         -       -         45,375       970         -       -         24,213       -	\$1,180,126 461 90,901 150,081 1,421,568 2,916 4,672 21,863 3,930 - - - - 33,381 226,266 7,511 1,725 - 17,581 -	(242,347) \$ (240,352) 461 (33,445) (18,094) - (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297 7,511 (7,088) - (6,633) -	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - - 68,670 - - - - - - - - - - - - - - - - - - -
Total Other Local RevenueTotal RevenuesExpensesCertificated SalariesTeachers' SalariesTeachers' Substitute HoursTeachers' Substitute HoursTeachers' Extra Duty/StipendsPupil Support SalariesPupil Support SalariesOther Certificated SalariesOther Certificated SalariesClassified SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupervisors' and Administrators' SalariesClerical and Office Staff SalariesOther Classified SalariesBenefitsState Teachers' Retirement System, certificated positionsOASDI/Medicare/Alternative, certificated positionsOASDI/Medicare/Alternative, classified positionsMedicare/Alternative, certificated positionsMedicare/Alternative, classified positionsHealth and Welfare Benefits, certificated positionsHealth and Welfare Benefits, certificated positionsHealth and Welfare Benefits, classified positionsState Unemployment Insurance, certificated positionsState Unemployment Insurance, classified positions	1,489,448 \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160 - 1,620 - 3,588 - 231,160	801,948 \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324 1,073 246 - 2,512 - 52,377 - 42,132	<pre>687,501 \$ (39,185)</pre>	4,667,397         \$       1,420,478         -       -         124,346       168,175         124,346       168,175         -       -         1,712,999       3,432         5,481       28,670         7,792       -         -       -         45,375       970         -       -         24,213       -         545,752       -         7,835       -	\$1,180,126 461 90,901 150,081 1,421,568 2,916 4,672 21,863 3,930 - 33,381 226,266 7,511 1,725 - 17,581 - 366,639 - 92,690	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297 7,511 (7,088) - (6,633) - (179,113) - 84,855 -	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - 68,670 - 68,670 - 387,885 12,876 2,957 - 30,138 - 628,524 - 168,528 -
Total Other Local RevenueTotal RevenuesExpensesCertificated SalariesTeachers' SalariesTeachers' Substitute HoursTeachers' Substitute HoursTeachers' Extra Duty/StipendsPupil Support SalariesAdministrators' SalariesOther Certificated SalariesTotal Certificated SalariesClassified SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupervisors' and Administrators' SalariesClerical and Office Staff SalariesOther Classified SalariesTotal Classified SalariesBenefitsState Teachers' Retirement System, certificated positionsOASDI/Medicare/Alternative, classified positionsOASDI/Medicare/Alternative, classified positionsMedicare/Alternative, certificated positionsHealth and Welfare Benefits, certificated positionsHealth and Welfare Benefits, certificated positionsKedicare/Alternative, classified positionsKedicare/Alternative, classified positionsHealth and Welfare Benefits, certificated positionsKealth and Welfare Benefits, certificated positionsKealth and Welfare Benefits, certificated positionsState Unemployment Insurance, certificated positions	1,489,448 \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160 - 1,620 - 3,588 - 231,160 - 6,672 -	<b>801,948</b> \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324 1,073 246 - 2,512 - 52,377	687,501         \$ (39,185)         -         66         (9,749)         (2,708)         -         (51,577)         (83)         (173)         (1,854)         (1,281)         -         (3,391)         32,324         1,073         (1,373)         -         (1,076)         -         (178,783)	4,667,397         \$       1,420,478         -       -         124,346       168,175         -       1,712,999         3,432       5,481         28,670       7,792         -       -         45,375       970         -       24,213         -       24,213         -       545,752	\$1,180,126 461 90,901 150,081 1,421,568 2,916 4,672 21,863 3,930 - - - - - 17,581 1,725 - 17,581 - - 366,639	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297 7,511 (7,088) - (6,633) - (179,113) -	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - 68,670 - 387,885 12,876 2,957 - 30,138 - 628,524 -
Total Other Local Revenue         Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Extra Duty/Stipends         Pupil Support Salaries         Administrators' Salaries         Other Certificated Salaries         Total Certificated Salaries         Classified Salaries         Instructional Salaries         Support Salaries         Dther Classified Salaries         Other Classified Salaries         Dotter Classified Salaries         Supervisors' and Administrators' Salaries         Other Classified Salaries         Other Classified Salaries	1,489,448 \$ 207,775 - 22,735 24,149 - 254,658 499 841 4,977 1,843 - 8,160 - 1,620 - 3,588 - 231,160 - 6,672 -	801,948 \$ 168,589 - 66 12,986 21,440 - 203,081 417 667 3,123 561 - 4,769 32,324 1,073 246 - 2,512 - 52,377 - 42,132	<pre>687,501 \$ (39,185)</pre>	4,667,397         \$       1,420,478         -       -         124,346       168,175         124,346       168,175         -       -         1,712,999       3,432         5,481       28,670         7,792       -         -       -         45,375       970         -       -         24,213       -         545,752       -         7,835       -	\$1,180,126 461 90,901 150,081 1,421,568 2,916 4,672 21,863 3,930 - 33,381 226,266 7,511 1,725 - 17,581 - 366,639 - 92,690	(242,347) \$ (240,352) - 461 (33,445) (18,094) - (291,431) (515) (809) (6,807) (3,862) - (11,993) 225,297 7,511 (7,088) - (6,633) - (179,113) - 84,855 -	\$ 2,427,687 - 948 186,996 308,737 - 2,924,368 6,000 9,611 44,975 8,085 - 68,670 - 68,670 - 387,885 12,876 2,957 - 30,138 - 628,524 - 168,528 -
Total Other Local Revenue         Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Support Salaries         Other Certificated Salaries         Supervisors' and Administrators' Salaries         Clerical and Office Staff Salaries         Other Classified Salaries							

# California Online Public Schools Academy Central Valley

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
School Supplies	-	2,828	2,828	5,597	19,794	14,197	33,932
Software	4,326	35,050	30,724	358,212	245,350	(112,862)	420,600
Office Expense	23	1,189	1,166	1,982	8,323	6,341	14,268
Business Meals	27	1,639	1,612	27	11,472	11,445	19,666
School Fundraising Expense	-	-	-	-	-	-	-
Noncapitalized Equipment	1,675	95,166	93,491	49,388	666,164	616,776	1,141,995
Food Services	-	-	-	-	-	-	-
Total Books & Supplies	6,565	213,273	206,708	841,505	1,492,914	651,409	2,559,281
Subagreement Services Nursing							
Special Education	105,794	53,208	- (52,586)	231,428	372,458	141,031	638,500
Substitute Teacher			(52,500)	7,370		(7,370)	-
Transportation	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Other Educational Consultants	14,471	51,282	36,811	80,674	358,975	278,301	615,386
Instructional Services	-	-	-	14,187	-	(14,187)	-
Total Subagreement Services	120,265	104,490	(15,775)	333,657	731,433	397,776	1,253,886
Operations & Housekeeping							
Auto and Travel	221	3,146	2,925	284	22,023	21,739	37,754
Dues & Memberships	-	983	983	15,431	6,883	(8,548)	11,800
Insurance	1,607	75	(1,532)	11,463	525	(10,938)	900
Utilities	-	268	268	-	1,879	1,879	3,221
Janitorial Services	-	467	467	-	3,267	3,267	5,600
Miscellaneous Expense	-	-	-	-	-	-	-
ASB Fundraising Expense	-	-	-	-	-	-	-
Communications	515	7,142	6,626	1,383	49,992	48,609	85,700
Postage and Shipping	1	248	247	11,876	1,733	(10,143)	2,970
Total Operations & Housekeeping	2,344	12,329	9,984	40,437	86,301	45,864	147,945
Facilities, Repairs & Other Leases							
Rent	-	3,233	3,233	-	22,628	22,628	38,791
Additional Rent	(13,482)	168	13,650	1,086	1,173	86	2,010
Equipment Leases Other Leases	-	183	183	-	1,283	1,283	2,199
Real/Personal Property Taxes	16,046	-	(16,046)	16,046	-	(16,046)	-
Repairs and Maintenance	-	-	-	-	-	-	-
Total Facilities, Repairs & Other Leases	2,564	3,583	1,019	17,133	25,083	7,951	43,000
Professional/Consulting Services	2,304	5,565	1,015	17,155	25,005	7,551	43,000
IT	(533)	43,533	44,066	184,567	304,733	120,167	522,400
Audit & Taxes	-	-	-	24,398	5,308	(19,090)	5,308
Legal	159	-	(159)	2,537	-	(2,537)	-
Professional Development	10	7,006	6,996	22,808	49,043	26,234	84,073
General Consulting	2,188	17,235	15,047	328,981	120,647	(208,335)	206,823
Special Activities/Field Trips	-	-	-	1,876	-	(1,876)	-
Bank Charges	77	83	6	684	583	(101)	1,000
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	(41)	3,800	3,841	113	26,602	26,489	45,604
Payroll Service Fee	-	-	-	88,044	-	(88,044)	-
Management Fee	11,008	3,621	(7,388)	32,737	25,346	(7,392)	43,450
District Oversight Fee	-	5,976	5,976	-	41,577	41,577	86,408
County Fees	-	-	-	-	-	-	-
SPED Encroachment	1,458	-	(1,458)	4,455	-	(4,455)	-
Public Relations/Recruitment	4,116	7,765	3,649	65,151	54,357	(10,793)	93,184
Scholarships	-	-		-	-		-
Total Professional/Consulting Services	18,443	89,021	70,577	756,353	628,197	(128,156)	1,088,250
Depreciation							
Depreciation Expense	-	-			-		-
Total Depreciation	-	-	-	-	-	-	-
Interest							
Interest Expense	-	-			-		-
Total Interest	-	-			-		-
Total Expenses	656,040	763,635	107,595	4,345,420	5,148,264	802,844	9,345,407
Change in Net Assets	833,408	38,313	795,096	321,977	(238,520)	560,497	736,864
Net Assets, Beginning of Period	2,074,181			2,585,612			
Net Assets, End of Period	\$ 2,907,589			\$ 2,907,589			

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
		Dudget	Vullance				
Revenues State Aid - Revenue Limit							
LCFF State Aid	\$ 1,120,107	\$1,138,390	\$ (18,283)	\$ 5,724,990	\$ 5,818,438	\$ (93,448)	\$ 13,673,696
Education Protection Account	1,385,789	-	1,385,789	2,771,578	2,786,421	(14,843)	5,572,843
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes Total State Aid - Revenue Limit	2,505,896	201,911 1,340,301	(201,911) 1,165,595		1,261,943 9,866,802	(1,261,943) (1,370,234)	2,728,393 21,974,932
Federal Revenue	2,000,000	2,010,002	1,100,000	0,100,000	5,000,002	(1)070)201)	21,37 1,302
Special Education - Entitlement	-	18,381	(18,381)	-	93,949	(93,949)	220,787
Special Education - Discretionary	-	-	-	-	-	-	-
Federal Child Nutrition Title I, Part A - Basic Low Income	- 243,404	-	- 243,404	- 243,404	- 243,957	- (553)	- 260,592
Title II, Part A - Teacher Quality		-	-		40,739	(40,739)	40,739
Title III - Limited English	-	-	-	-	-	-	-
Title V, Part B - PCSGP	-	-	-	-	-	-	-
Charter School Facility Incentive Grant Other Federal Revenue	- 239,462	-	- 239,462	- 239,462	-	- 239,462	-
Prior Year Federal Revenue		-	-		-	-	-
Total Federal Revenue	482,866	18,381	464,485	482,866	378,645	104,221	522,118
Other State Revenue		120 /02	126 072	792 051	666 065	116 096	1 567 400
State Special Education State Child Nutrition	256,566	130,493 -	126,073 -	783,951	666,965 -	116,986	1,567,409 -
School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	-	-	59,096	57,694	1,402	57,694
State Lottery Prior Year Revenue	135,211	96,809	38,403	135,211	96,809	38,403	418,612
Other State Revenue	12,117	7,948	4,169	61,932	40,625	21,307	88,315
Total Other State Revenue	403,894	235,250	168,644	1,040,190	862,092	178,099	2,132,029
Other Local Revenue							
Food Service Sales Lease and Rental Income	-	-	-	-	-	-	-
Interest Revenue	-	-	-	20,349	-	20,349	-
Other Fees and Contracts	-	-	-	-	-	-	-
ASB Fundraising	-	-	-	-	-	- 2 250	-
School Fundraising Contributions, Unrestricted	-	-	-	3,258	-	3,258	-
	-	-	-	-	-	-	-
Contributions, Restricted	-	-	-		-	-	-
Contributions, Restricted Total Other Local Revenue	- - 	-	- - -	- - 23,607	-	23,607	-
Contributions, Restricted	- - - 3,392,656	- - - 1,593,932	- - - 1,798,724	23,607 10,043,231	- - - 11,107,539	 23,607 (1,064,308)	- - - 24,629,078
Contributions, Restricted Total Other Local Revenue	- - - 3,392,656	- - - 1,593,932	- 		- - - 11,107,539		- - - 24,629,078
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries		- - - 1,593,932			- - - 11,107,539	(1,064,308)	- - - 24,629,078
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries	- - - <b>3,392,656</b> \$ 568,093	- 	- 		- - - <b>11,107,539</b> \$ 3,226,673		- - 24,629,078 \$ 6,637,727
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours		\$ 460,953 -	\$ (107,139)	10,043,231	\$ 3,226,673	<b>(1,064,308)</b> \$ (657,165)	\$ 6,637,727 -
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries				10,043,231		(1,064,308)	
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	\$	\$ 460,953 - 180	\$ (107,139) - 180	<b>10,043,231</b> \$ 3,883,838 - -	\$ 3,226,673 - 1,260	(1,064,308) \$ (657,165) - 1,260	\$ 6,637,727 - 2,592
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	\$ 568,093 - - 62,162 66,026 -	\$ 460,953 - 180 35,506 58,621 -	\$ (107,139) - 180 (26,656) (7,405) -	<b>10,043,231</b> \$ 3,883,838 - - 339,983 459,820 -	\$ 3,226,673 - 1,260 248,539 410,347 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) -	\$ 6,637,727 - 2,592 511,279 844,143 -
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	\$	\$ 460,953 - 180 35,506	\$ (107,139) - 180 (26,656)	<b>10,043,231</b> \$ 3,883,838 - - 339,983	\$ 3,226,673 - 1,260 248,539	(1,064,308) \$ (657,165) - 1,260 (91,445)	\$ 6,637,727 - 2,592 511,279
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	\$ 568,093 - - 62,162 66,026 -	\$ 460,953 - 180 35,506 58,621 -	\$ (107,139) - 180 (26,656) (7,405) -	<b>10,043,231</b> \$ 3,883,838 - - 339,983 459,820 -	\$ 3,226,673 - 1,260 248,539 410,347 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) -	\$ 6,637,727 - 2,592 511,279 844,143 -
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474)	<b>10,043,231</b> \$ 3,883,838 - - 339,983 459,820 - - 4,683,641 9,383 14,986	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212)	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825 8,540	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068)	<b>10,043,231</b> \$ 3,883,838 - - - 339,983 459,820 - - 4,683,641 9,383 14,986 78,388	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612)	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474)	<b>10,043,231</b> \$ 3,883,838 - - 339,983 459,820 - - 4,683,641 9,383 14,986	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212)	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Pupil Support Salaries Other Certificated Salaries Other Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825 8,540	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068)	<b>10,043,231</b> \$ 3,883,838 - - - 339,983 459,820 - - 4,683,641 9,383 14,986 78,388	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612)	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825 8,540 1,535 - 13,039	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272)	<b>10,043,231</b> \$ 3,883,838 - - 339,983 459,820 - 4,683,641 9,383 14,986 78,388 21,305 - - 124,062	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791)	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 -	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825 8,540 1,535 -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) -	<b>10,043,231</b> \$ 3,883,838 - - 339,983 459,820 - 4,683,641 9,383 14,986 78,388 21,305 -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) -	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825 8,540 1,535 - 13,039	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272)	<b>10,043,231</b> \$ 3,883,838 - - 339,983 459,820 - 4,683,641 9,383 14,986 78,388 21,305 - - 124,062	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791)	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, classified positions	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310 - - 4,429 -	\$ 460,953 - 180 35,506 58,621 - 5555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 674 -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) -	10,043,231 \$ 3,883,838 - - 339,983 459,820 - 4,683,641 9,383 14,986 78,388 21,305 - 124,062 2,651 - 24,094 -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) -	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 -
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Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, classified positions	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310 - - 4,429 -	\$ 460,953 - 180 35,506 58,621 - 5555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 674 -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) -	10,043,231 \$ 3,883,838 - - 339,983 459,820 - 4,683,641 9,383 14,986 78,388 21,305 - 124,062 2,651 - 24,094 -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) -	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salarie	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310 - - 4,429 - 9,810 - 9,810 - 492,985	\$ 460,953 - 180 35,506 58,621 - 5555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 674 - 6,867 - 135,252 -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) - (2,943) - (357,733) -	10,043,231 \$ 3,883,838 - - - - - - - - - - - - -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 - 48,069 - 946,764	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) - (18,135) - (217,136) -	\$ 6,637,727 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 - 8,084 - 1,623,024 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions Health and Welfare Benefits, classified positions	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310 - - 4,429 - 9,810 -	\$ 460,953 - 180 35,506 58,621 - 5555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 674 - 6,867 -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) - (2,943) -	10,043,231 \$ 3,883,838 - - 339,983 459,820 - 4,683,641 9,383 14,986 78,388 21,305 - 124,062 2,651 - 24,094 - 66,203 -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 - 48,069 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) - (18,135) -	\$ 6,637,727 - 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 - 8,084 - 82,403 -
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Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Total Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310 - - 4,429 - 9,810 - 9,810 - 492,985	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 674 - 6,867 - 135,252 - 54,183 -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) - (2,943) - (357,733) - 35,940 -	10,043,231 \$ 3,883,838 - - - - - - - - - - - - -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 - 48,069 - 946,764 - 119,202 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) - (18,135) - (217,136) - 97,779 -	\$ 6,637,727 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 - 8,084 - 1,623,024 - 216,731 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Morkers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310 - - 4,429 - 9,810 - 9,810 - 492,985	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 674 - 6,867 - 135,252 - 54,183 -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) - (2,943) - (357,733) - 35,940 -	10,043,231 \$ 3,883,838 - - - - - - - - - - - - -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 - 48,069 - 946,764 - 119,202 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) - (18,135) - (217,136) - 97,779 -	\$ 6,637,727 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 - 8,084 - 1,623,024 - 216,731 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Total Classified Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Total Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Kealth and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions	\$ 568,093 - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - 22,310 - 4,429 - 9,810 - 9,810 - 18,243 - 18,243 - -	\$ 460,953 - 180 35,506 58,621 - 5555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 6,74 - 6,867 - 135,252 - 54,183 - 6,630 - - - -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) - (2,943) - (357,733) - 35,940 - 6,630 - - - -	10,043,231 \$ 3,883,838 - - - - - - - - - - - - -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 - 48,069 - 946,764 - 119,202 - 46,411 - -	(1,064,308) \$ (657,165) 1,260 (91,445) (49,473) (49,473) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) - (18,135) - (217,136) - 97,779 - 18,054 - - - - - - - - - - - - -	\$ 6,637,727 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 - 82,403 - 1,623,024 - 216,731 - 79,562 - - -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Morkers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions	\$ 568,093 - - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - - 22,310 - - 4,429 - 9,810 - 9,810 - 492,985	\$ 460,953 - 180 35,506 58,621 - 555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 674 - 6,867 - 135,252 - 54,183 -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) - (2,943) - (357,733) - 35,940 -	10,043,231 \$ 3,883,838 - - - - - - - - - - - - -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 - 48,069 - 946,764 - 119,202 -	(1,064,308) \$ (657,165) - 1,260 (91,445) (49,473) - (796,823) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) - (18,135) - (217,136) - 97,779 -	\$ 6,637,727 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 - 8,084 - 1,623,024 - 216,731 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Health and Welfare Benefits, classified positions Health and Welfare Benefits, classified positions State Unemployment Insurance, certificated positions Kers' Compensation Insurance, certificated positions Other Benefits, certificated positions Cher Benefits, certificated positions Cher Benefits, certificated positions	\$ 568,093 - 62,162 66,026 - - 696,280 1,365 2,299 13,607 5,039 - 22,310 - 4,429 - 9,810 - 9,810 - 18,243 - 18,243 - -	\$ 460,953 - 180 35,506 58,621 - 5555,260 1,139 1,825 8,540 1,535 - 13,039 88,379 - 6,74 - 6,867 - 135,252 - 54,183 - 6,630 - - - -	\$ (107,139) - 180 (26,656) (7,405) - (141,021) (226) (474) (5,068) (3,504) - (9,272) 88,379 - (3,755) - (2,943) - (357,733) - 35,940 - 6,630 - - - -	10,043,231 \$ 3,883,838 - - - - - - - - - - - - -	\$ 3,226,673 - 1,260 248,539 410,347 - 3,886,819 7,974 12,774 59,777 10,746 - 91,271 618,652 - 4,716 - 48,069 - 946,764 - 119,202 - 46,411 - -	(1,064,308) \$ (657,165) 1,260 (91,445) (49,473) (49,473) (1,409) (2,212) (18,612) (10,559) - (32,791) 616,001 - (19,379) - (18,135) - (217,136) - 97,779 - 18,054 - - - - - - - - - - - - -	\$ 6,637,727 2,592 511,279 844,143 - 7,995,741 16,404 26,278 122,969 22,107 - 187,758 1,060,546 - 8,084 - 82,403 - 1,623,024 - 216,731 - 79,562 - - -

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
School Supplies	(7,830)	103,153	110,983	8,673	722,071	713,398	1,237,836
Software	9,226	92,784	83,558	857,846	649,488	(208,358)	1,113,408
Office Expense	728	3,405	2,676	6,384	23,832	17,448	40,855
Business Meals	57	4,568	4,511	(737)	31,975	32,712	54,814
School Fundraising Expense	-	-	-	-	-	-	-
Noncapitalized Equipment	3,572	66,902	63,330	131,482	468,312	336,830	802,821
Food Services	-	-	-	-	-	-	-
Total Books & Supplies	6,851	499,211	492,361	1,966,078	3,494,478	1,528,400	5,990,534
Subagreement Services							
Nursing Special Education	- 184,710	- 146,475	- (38,235)	- 516,379	- 1,025,325	- 508,946	- 1,757,700
Substitute Teacher	104,710	140,475	(36,233)	15,717	1,025,525	(15,717)	1,757,700
Transportation			-		-	(13,717)	
Security			-		_		
Other Educational Consultants	30,862	127,006	96,144	125,142	889,043	763,901	1,524,074
Instructional Services		18,147	18,147	30,693	127,027	96,333	217,760
Total Subagreement Services	215,572	291,628	76,056	687,932	2,041,395	1,353,463	3,499,534
Operations & Housekeeping	215,572	231,020	70,050	007,552	2,041,333	1,333,403	3,433,334
Auto and Travel	(5,012)	7,600	12,612	640	53,200	52,560	91,200
Dues & Memberships	(0)0127	3,042	3,042	33,111	21,292	(11,820)	36,500
Insurance	3,427	217	(3,211)	29,408	1,517	(27,892)	2,600
Utilities	184	-	(184)	2,124		(2,124)	
Janitorial Services	2,256	1,367	(889)	5,656	9,567	3,911	16,400
Miscellaneous Expense	_,	_,	(000)	-	-	-	
ASB Fundraising Expense	-	-	-	-	-	_	-
Communications	1,099	20,119	19,020	6,897	140,830	133,933	241,422
Postage and Shipping	2	690	688	28,212	4,829	(23,383)	8,278
Total Operations & Housekeeping	1,955	33,033	31,078	106,048	231,233	125,186	396,400
Facilities, Repairs & Other Leases	,	,	,		,	,	,
Rent	-	10,542	10,542	-	73,792	73,792	126,500
Additional Rent	(57,880)	467	58,347	2,711	3,268	557	5,602
Equipment Leases	284	511	227	559	3,576	3,017	6,130
Other Leases	78,993		(78,993)	78,993	-	(78,993)	-
Real/Personal Property Taxes	-	_	-	-	-	-	-
Repairs and Maintenance	-	1,319	1,319	5,798	9,230	3,432	15,823
Total Facilities, Repairs & Other Leases	21,396	12,838	(8,558)	88,060	89,865	1,805	154,055
Professional/Consulting Services	,	,	(-,,	,	,	,	- ,
IT	(1,136)	28,107	29,243	361,952	196,747	(165,205)	337,280
Audit & Taxes	-	-	-	50,920	14,795	(36,125)	14,795
Legal	632	7,038	6,406	23,643	49,269	25,626	84,461
Professional Development	21	19,528	19,506	63,178	136,695	73,517	234,335
General Consulting	6,956	102,575	95,619	639,882	718,028	78,145	1,230,905
Special Activities/Field Trips	-	-	-	23,520	-	(23,520)	-
Bank Charges	-	417	417	528	2,917	2,389	5,000
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	5	8,943	8,938	437	62,603	62,165	107,319
Payroll Service Fee	-	-	-	187,768	-	(187,768)	-
Management Fee	21,358	9,900	(11,458)	80,874	69,300	(11,574)	118,800
District Oversight Fee	-	13,403	13,403	-	98,668	98,668	219,749
County Fees	-	-	-	-	-	-	-
SPED Encroachment	3,744	-	(3,744)	11,440	-	(11,440)	-
Public Relations/Recruitment	8,778	18,983	10,205	136,027	132,884	(3,143)	227,801
Scholarships	-	-	-	-	-	-	-
Total Professional/Consulting Services	40,359	208,895	168,535	1,580,168	1,481,905	(98,263)	2,580,445
Depreciation							
Depreciation Expense	4,670	-	(4,670)	32,693	-	(32,693)	-
Total Depreciation	4,670	-	(4,670)	32,693	-	(32,693)	-
Interest			,	<i>.</i>			
Interest Expense	-	-	-	-	-	_	-
Total Interest		-			_	-	-
Total Expenses	1,534,860	1,905,888	371,028	10,575,311	13,100,780	2,525,469	23,874,817
Change in Net Assets	1,857,796	(311,956)	2,169,752	(532,080)	(1,993,241)	1,461,161	754,261
Net Assets, Beginning of Period	767,450			3,157,326			
Net Assets, End of Period	\$ 2,625,246			\$ 2,625,246			

# California Online Public Schools Academy North Bay

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues State Aid - Revenue Limit							
LCFF State Aid	\$ 103,445	\$ 104,157	\$ (712)	\$ 528,718	\$ 532,360	\$ (3,642)	\$1,138,416
Education Protection Account	7,062	-	7,062	14,125	13,894	231	27,789
State Aid - Prior Year In Lieu of Property Taxes	- 48,362	- 48,281	- 81	- 253,900	- 301,757	- (47,857)	- 593,664
Total State Aid - Revenue Limit	158,869	152,439	6,430	796,743	848,012	(51,269)	1,759,868
Federal Revenue						<i>(</i> -,, )	
Special Education - Entitlement Special Education - Discretionary	-	1,589	(1,589)	-	8,122	(8,122)	17,368
Federal Child Nutrition	-	-	-	-	-	-	-
Title I, Part A - Basic Low Income	-	-	-	53	34,245	(34,192)	44,245
Title II, Part A - Teacher Quality Title III - Limited English	-	-	-	-	-	-	-
Title V, Part B - PCSGP	-	-	-	-	-	-	-
Charter School Facility Incentive Grant	-	-	-	-	-	-	-
Other Federal Revenue Prior Year Federal Revenue	53,189	22,835	30,354	53,189	45,670	7,519	91,340
Total Federal Revenue	53,189	- 24,424	28,765	53,242	- 88,037	(34,795)	152,953
Other State Revenue							
State Special Education State Child Nutrition	27,992	11,281	16,711	85,532	57,659	27,873	123,299
School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	-	-	5,177	5,174	3	5,174
State Lottery Prior Year Revenue	-	8,369	(8,369) 9,334	6,725 9,334	8,369	(1,644) 9,334	32,930
Other State Revenue	9,334 1,028	- 625	9,334 403	9,334 54,730	- 3,196	9,334 51,534	- 6,947
Total Other State Revenue	38,354	20,275	18,079	161,498	74,398	87,100	168,350
Other Local Revenue							
Food Service Sales Lease and Rental Income	-	-	-	-	-	-	-
Interest Revenue	19	-	19	80	-	80	-
Other Fees and Contracts	-	-	-	-	-	-	-
ASB Fundraising School Fundraising	-	-	-	-	-	-	-
Contributions, Unrestricted	-	-	-	-	-	-	-
Contributions, Restricted		-	-	-	-		-
Total Other Local Revenue Total Revenues	19 <b>250,431</b>	- 197,138	<u>19</u> <b>53,293</b>	80 <b>1,011,563</b>	- 1,010,447	80 <b>1,116</b>	- 2,081,171
					_,,		_,
Expenses							
Certificated Salaries Teachers' Salaries	\$ 44,711	\$ 36,279	\$ (8,432)	\$ 305,673	\$ 253,951	\$ (51,721)	\$ 522,414
Teachers' Substitute Hours	-	- 50,275	Ş (0,+52)	<i>ç</i> 303,073	Ş 233,331	7 (31,721)	<i>Ş 322,</i> 414
Teachers' Extra Duty/Stipends			-	-	-	-	-
	-	14	- 14	-	- 99	- 99	- 204
Pupil Support Salaries Administrators' Salaries	- 4,892 5 197	2,794	(2,098)	- - 26,758 36 190	19,561	(7,197)	40,240
Administrators' Salaries Other Certificated Salaries	- 4,892 5,197 -			- 26,758 36,190 -			
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries		2,794	(2,098)		19,561	(7,197)	40,240
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	5,197  54,800	2,794 4,614 - 43,701	(2,098) (583) - (11,099)	36,190 	19,561 32,296 - 305,907	(7,197) (3,894)  (62,713)	40,240 66,437 - 629,294
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	5,197 	2,794 4,614 -	(2,098) (583) -	36,190	19,561 32,296 -	(7,197) (3,894) 	40,240 66,437 -
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries	5,197 	2,794 4,614 - 43,701 90 144 672	(2,098) (583) - (11,099) (18) (37) (399)	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705	(7,197) (3,894) - (62,713) (111) (174) (1,465)	40,240 66,437 - 629,294 1,291 2,068 9,678
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries	5,197 	2,794 4,614 - 43,701 90 144	(2,098) (583) - (11,099) (18) (37)	36,190 	19,561 32,296 - 305,907 628 1,005	(7,197) (3,894) - (62,713) (111) (174)	40,240 66,437 - 629,294 1,291 2,068
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries	5,197 	2,794 4,614 - 43,701 90 144 672	(2,098) (583) - (11,099) (18) (37) (399)	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705	(7,197) (3,894) - (62,713) (111) (174) (1,465)	40,240 66,437 - 629,294 1,291 2,068 9,678
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits	5,197 	2,794 4,614 - 43,701 90 144 672 121 - 1,026	(2,098) (583) - (11,099) (18) (37) (399) (276) - (730)	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183	(7,197) (3,894) - (62,713) (111) (174) (1,465) (831) - (2,581)	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions	5,197 	2,794 4,614 - 43,701 90 144 672 121 -	(2,098) (583) - (11,099) (18) (37) (399) (276) -	36,190 	19,561 32,296 - 305,907 628 1,005 4,705 846 -	(7,197) (3,894) - (62,713) (111) (174) (1,465) (831) -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 -
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits	5,197 	2,794 4,614 - 43,701 90 144 672 121 - 1,026	(2,098) (583) - (11,099) (18) (37) (399) (276) - (730)	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) 48,482 -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions	5,197 	2,794 4,614 - 43,701 90 144 672 121 - 1,026 6,956 - 53 -	(2,098) (583) - (11,099) (18) (37) (399) (276) - (730) 6,956 - (296) -	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183 48,690 - 371 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) - (2,581) 48,482 - (1,525) -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 -
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions	5,197 	2,794 4,614 - 43,701 90 144 672 121 - 1,026 6,956 -	(2,098) (583) - (11,099) (18) (37) (399) (276) - (730) 6,956 -	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183 48,690 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) 48,482 -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 -
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions	5,197 	2,794 4,614 - 43,701 90 144 672 121 - 1,026 6,956 - 53 -	(2,098) (583) - (11,099) (18) (37) (399) (276) - (730) 6,956 - (296) -	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183 48,690 - 371 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) - (2,581) 48,482 - (1,525) -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 -
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, certificated positions Health and Welfare Benefits, certificated positions	5,197 	2,794 4,614 - - 43,701 90 144 672 121 - 1,026 6,956 - 53 - 540 - 540 - 13,150	(2,098) (583) - - (11,099) (18) (37) (399) (276) - (730) 6,956 - (296) - (232) - (31,667) -	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - 7,183 48,690 - 371 - 3,783 - 92,047 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) (831) - (2,581) - (1,525) - (1,525) - (1,427) - (13,763) -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 - 6,485 - 5,485 - 157,794
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions	5,197 	2,794 4,614 - - 43,701 90 144 672 121 - 1,026 6,956 - 53 - 540 -	(2,098) (583) - - (11,099) (18) (37) (399) (276) - (730) 6,956 - (296) - (296) - (232) -	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - 7,183 48,690 - 371 - 3,783 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) 48,482 - (1,525) - (1,525) - (1,427) -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 - 636 - 6,485 -
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, classified positions	5,197 	2,794 4,614 - - 43,701 90 144 672 121 - 1,026 6,956 - 53 - 540 - 540 - 13,150	(2,098) (583) - - (11,099) (18) (37) (399) (276) - (730) 6,956 - (296) - (232) - (31,667) - 7,957	36,190 - 368,620 738 1,179 6,169 1,677 - 9,764 209 - 1,896 - 5,210 - 105,809 - 1,686 -	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183 48,690 - 371 - 3,783 - 92,047 - 20,664 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) 48,482 - (1,525) - (1,427) - (13,763) - 18,978 -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 - 6,485 - 157,794 - 37,571
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions	5,197 	2,794 4,614 - - 43,701 90 144 672 121 - 1,026 6,956 - 53 - 540 - 13,150 - 9,393 -	(2,098) (583) - - (11,099) (18) (37) (399) (276) - (730) 6,956 - (296) - (232) - (31,667) -	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - 7,183 48,690 - 371 - 3,783 - 92,047 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) (831) - (2,581) - (1,525) - (1,525) - (1,427) - (13,763) -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 - 6,485 - 5,485 - 157,794
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions Medicare/Alternative, classified positions Medicare/Alternative, certificated positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Other Benefits, certificated positions	5,197 	2,794 4,614 - - 43,701 90 144 672 121 - 1,026 6,956 - 53 - 540 - 13,150 - 9,393 -	(2,098) (583) - - (11,099) (18) (37) (399) (276) - (730) 6,956 - (296) - (232) - (31,667) - 7,957	36,190 - 368,620 738 1,179 6,169 1,677 - 9,764 209 - 1,896 - 5,210 - 105,809 - 1,686 -	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183 48,690 - 371 - 3,783 - 92,047 - 20,664 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) 48,482 - (1,525) - (1,427) - (13,763) - 18,978 -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 - 6,485 - 157,794 - 37,571
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Other Benefits, certificated positions Other Benefits, certificated positions	5,197 	2,794 4,614 - 43,701 90 144 672 121 - 1,026 6,956 - 53 - 540 - 13,150 - 9,393 - 522 - 522 - - 522 -	(2,098) (583) - - (11,099) (18) (37) (399) (276) - (730) 6,956 - (236) - (232) - (31,667) - 7,957 - 522 - 522 - -	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183 48,690 - 371 - 3,783 - 92,047 - 20,664 - 3,653 - - 3,653 - -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) 48,482 - (1,525) - (1,427) - (13,763) - 18,978 - 1,420 - 0 - 0	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 - 6,485 - 157,794 - 37,571 - 6,262 - - 6,262 -
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, classified positions Medicare/Alternative, classified positions Medicare/Alternative, certificated positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Other Benefits, certificated positions	5,197 	2,794 4,614 - - 43,701 90 144 672 121 - 1,026 6,956 - 53 - 540 - 13,150 - 9,393 -	(2,098) (583) - - (11,099) (18) (37) (399) (276) - (730) 6,956 - (296) - (232) - (31,667) - 7,957	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183 48,690 - 371 - 3,783 - 92,047 - 20,664 -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) 48,482 - (1,525) - (1,427) - (13,763) - 18,978 - 1,420 -	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 - 6,485 - 157,794 - 37,571
Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions Other Benefits, classified positions Other Benefits, certificated positions Total Benefits	5,197 	2,794 4,614 - 43,701 90 144 672 121 - 1,026 6,956 - 53 - 540 - 13,150 - 9,393 - 522 - 522 - - 522 -	(2,098) (583) - - (11,099) (18) (37) (399) (276) - (730) 6,956 - (236) - (232) - (31,667) - 7,957 - 522 - 522 - -	36,190 	19,561 32,296 - - 305,907 628 1,005 4,705 846 - - 7,183 48,690 - 371 - 3,783 - 92,047 - 20,664 - 3,653 - - 3,653 - -	(7,197) (3,894) - - (62,713) (111) (174) (1,465) (831) - (2,581) 48,482 - (1,525) - (1,427) - (13,763) - 18,978 - 1,420 - 0 - 0	40,240 66,437 - 629,294 1,291 2,068 9,678 1,740 - 14,777 83,469 - 636 - 6,485 - 157,794 - 37,571 - 6,262 - - 6,262 -

# California Online Public Schools Academy North Bay

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
School Supplies	-	6,450	6,450	2,036	45,148	43,111	77,396
Software	839	7,701	6,862	74,339	53,906	(20,432)	92,411
Office Expense	4	268	264	410	1,876	1,466	3,216
Business Meals	5	-	(5)	5	-	(5)	-
School Fundraising Expense	-	-	-	-	-	-	-
Noncapitalized Equipment	325	4,752	4,427	10,502	33,263	22,761	57,021
Food Services	-	-			-		-
Total Books & Supplies	1,273	37,056	35,783	173,983	259,393	85,410	444,673
Subagreement Services							
Nursing	-	-	-	-	-	-	-
Special Education	9,175	11,525	2,350	40,950	80,675	39,725	138,300
Substitute Teacher	-	-	-	1,429	-	(1,429)	-
Transportation	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Other Educational Consultants	3,721	5,902	2,181	11,988	41,315	29,327	70,825
Instructional Services	-	2,911	2,911	2,827	20,378	17,552	34,934
Total Subagreement Services	12,895	20,338	7,443	57,194	142,368	85,174	244,059
Operations & Housekeeping							
Auto and Travel	52	1,308	1,256	65	9,158	9,094	15,700
Dues & Memberships	-	300	300	4,022	2,100	(1,922)	3,600
Insurance	312	17	(295)	2,398	117	(2,282)	200
Utilities	-	-	-	-	-	-	-
Janitorial Services	-	125	125	-	875	875	1,500
Miscellaneous Expense	-	-	-	-	-	-	-
ASB Fundraising Expense	-	-	-	-	-	-	-
Communications	100	1,708	1,608	279	11,958	11,679	20,500
Postage and Shipping	0	54	54	2,365	380	(1,985)	652
Total Operations & Housekeeping	464	3,513	3,049	9,129	24,589	15,459	42,152
Facilities, Repairs & Other Leases							
Rent	-	1,148	1,148	1,292	8,037	6,745	13,777
Additional Rent	(114)	37	151	422	257	(164)	441
Equipment Leases	-	40	40	-	281	281	482
Other Leases	114	-	(114)	114	-	(114)	-
Real/Personal Property Taxes	-	-	-	-	-	-	-
Repairs and Maintenance		-		143	-	(143)	-
Total Facilities, Repairs & Other Leases	-	1,225	1,225	1,971	8,575	6,604	14,700
Professional/Consulting Services							
IT	(103)	667	770	35,754	4,667	(31,087)	8,000
Audit & Taxes	-	-	-	4,818	1,165	(3,653)	1,165
Legal	31	554	523	1,316	3,878	2,562	6,648
Professional Development	2	1,537	1,535	4,832	10,760	5,927	18,445
General Consulting	424	12,191	11,767	111,856	85,340	(26,517)	146,296
Special Activities/Field Trips	-	-	-	404	-	(404)	-
Bank Charges	-	83	83	29	583	554	1,000
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	1	717	716	33	5,017	4,984	8,600
Payroll Service Fee	-	-	-	17,070	-	(17,070)	-
Management Fee	2,044	779	(1,265)	6,728	5,454	(1,274)	9,350
District Oversight Fee	-	1,524	1,524	-	8,480	8,480	17,599
County Fees	-	-	-	-	-	-	-
SPED Encroachment	318	-	(318)	971	-	(971)	-
Public Relations/Recruitment	798	1,646	848	10,983	11,519	536	19,747
Scholarships	-	-	-	-	-	-	-
Total Professional/Consulting Services	3,515	19,698	16,184	194,794	136,862	(57,931)	236,850
Depreciation							
Depreciation Expense	-	-	-	-	-	-	-
Total Depreciation		-			-		-
Interest							
Interest Expense	-	-	_	-	-	-	-
Total Interest							
Total Expenses	122,076	157,171	35,095	932,499	1,054,085	121,586	1,918,724
Change in Net Assets	128,356	39,967	88,388	79,064	(43,638)	122,702	162,448
Net Assets, Beginning of Period	743,120			792,412	(10,000)	,,,,	, ~~
Net Assets, End of Period	\$ 871,476			\$ 871,476			

# California Online Public Schools Monterey Bay

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Devenues			·				·
Revenues State Aid - Revenue Limit							
LCFF State Aid	\$ 256,186	\$ 256,284		\$ 1,295,677	\$1,309,895	\$ (14,218)	\$2,870,004
Education Protection Account State Aid - Prior Year	22,910	-	22,910	45,821	46,182	(361)	92,363
In Lieu of Property Taxes	-	213,545	(213,545)		1,334,658	(1,334,658)	2,690,318
Total State Aid - Revenue Limit	279,096	469,829	(190,733)	1,341,498	2,690,735	(1,349,237)	5,652,685
Federal Revenue Special Education - Entitlement	-	5,155	(5,155)	_	26,347	(26,347)	57,727
Special Education - Discretionary	-	- 5,155	(3,133) -	-	- 20,347	(20,347)	-
Federal Child Nutrition	-	-	-	-	-	-	-
Title I, Part A - Basic Low Income Title II, Part A - Teacher Quality	-	-	-	-	-	-	-
Title III - Limited English	-	-	-	-	-	-	-
Title V, Part B - PCSGP	-	-	-	-	-	-	-
Charter School Facility Incentive Grant Other Federal Revenue	-	-	-	-	-	-	-
Prior Year Federal Revenue	-	-	-	-	-	-	-
Total Federal Revenue	-	5,155	(5,155)	-	26,347	(26,347)	57,727
Other State Revenue	70.000	26 505	24.007	245 244	407.040	20.000	100.045
State Special Education State Child Nutrition	70,662	36,595 -	34,067 -	215,911 -	187,043 -	28,868 -	409,815
School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	-	-	16,770	16,733	37	16,733
State Lottery Prior Year Revenue	- 20,952	27,149	(27,149) 20,952	۔ 20,952	27,149	(27,149) 20,952	109,450
Other State Revenue	20,332	- 2,078	20,952 (2,078)	13,719	- 10,622	20,952 3,097	- 23,091
Total Other State Revenue	91,614	65,823	25,791	267,352	241,547	25,805	559,089
Other Local Revenue Food Service Sales							
Lease and Rental Income	-	-	-	-	-	-	-
Interest Revenue	809	-	809	3,374	-	3,374	-
Other Fees and Contracts	-	-	-	-	-	-	-
ASB Fundraising School Fundraising	-	-	-	-	-	-	-
Contributions, Unrestricted	-	-	-	-	-	-	-
Contributions, Restricted		-			-		-
Total Other Local Revenue				3,374		3,374	- - 6 269 501
	- 809 <b>371,519</b>	- - 540,806			- - 2,958,629	3,374 (1,346,405)	- - 6,269,501
Total Other Local Revenue Total Revenues Expenses		- - 540,806			- - 2,958,629		- - 6,269,501
Total Other Local Revenue Total Revenues Expenses Certificated Salaries	371,519		(169,288)	1,612,224		(1,346,405)	
Total Other Local Revenue Total Revenues Expenses		- - 540,806 \$ 121,640 -			 2,958,629 \$ 851,483 		- - <b>6,269,501</b> \$1,751,622
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries	371,519		(169,288)	1,612,224		(1,346,405)	
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	<b>371,519</b> \$ 149,913 - 16,404	\$ 121,640 48 9,370	(169,288) \$ (28,273) - 48 (7,034)	<b>1,612,224</b> \$ 1,024,902 - - 89,718	\$ 851,483 - 333 65,587	(1,346,405) \$ (173,419) - 333 (24,131)	\$1,751,622 - 684 134,921
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	<b>371,519</b> \$ 149,913 - -	\$ 121,640 48	(169,288) \$ (28,273) - 48	<b>1,612,224</b> \$ 1,024,902	\$ 851,483 - 333	(1,346,405) \$ (173,419) - 333	\$1,751,622 - 684
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	<b>371,519</b> \$ 149,913 - 16,404	\$ 121,640 48 9,370	(169,288) \$ (28,273) - 48 (7,034)	<b>1,612,224</b> \$ 1,024,902 - - 89,718	\$ 851,483 - 333 65,587	(1,346,405) \$ (173,419) - 333 (24,131)	\$1,751,622 - 684 134,921
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	<b>371,519</b> \$ 149,913 - - 16,404 17,424 - 183,741	\$ 121,640 48 9,370 15,469 - 146,527	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214)	1,612,224 \$ 1,024,902 - - 89,718 121,341 - 1,235,961	\$ 851,483 - 333 65,587 108,286 - 1,025,688	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273)	\$1,751,622 - 684 134,921 222,760 - 2,109,987
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries	<b>371,519</b> \$ 149,913 - 16,404 17,424 - 183,741 360	\$ 121,640 48 9,370 15,469 - 146,527 301	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60)	1,612,224 \$ 1,024,902 - - 89,718 121,341 - 1,235,961 2,476	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372)	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329
Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	<b>371,519</b> \$ 149,913 - - 16,404 17,424 - 183,741	\$ 121,640 48 9,370 15,469 - 146,527	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214)	1,612,224 \$ 1,024,902 - - 89,718 121,341 - 1,235,961	\$ 851,483 - 333 65,587 108,286 - 1,025,688	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273)	\$1,751,622 - 684 134,921 222,760 - 2,109,987
Total Other Local Revenue         Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Substitute Hours         Teachers' Extra Duty/Stipends         Pupil Support Salaries         Other Certificated Salaries         Other Certificated Salaries         Classified Salaries         Instructional Salaries         Support Salaries         Support Salaries         Classified Salaries         Support Salaries         Classified Salaries         Classified Salaries         Support Salaries         Classified Salaries         Support Salaries         Supervisors' and Administrators' Salaries         Clerical and Office Staff Salaries	<b>371,519</b> \$ 149,913 - - 16,404 17,424 - 183,741 360 607	\$ 121,640 48 9,370 15,469 - 146,527 301 482	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60) (125)	<b>1,612,224</b> \$ 1,024,902 - - 89,718 121,341 - 1,235,961 2,476 3,955	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584)	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934
Total Other Local Revenue         Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Extra Duty/Stipends         Pupil Support Salaries         Administrators' Salaries         Other Certificated Salaries         Total Certificated Salaries         Classified Salaries         Instructional Salaries         Support Salaries         Support Salaries         Other Certificated Salaries         Other Certificated Salaries         Other Certificated Salaries         Other Certificates         Instructional Salaries         Support Salaries         Other Classified Salaries         Other Classified Salaries	<b>371,519</b> \$ 149,913 - - 16,404 17,424 - 183,741 360 607 3,591 1,330 -	\$ 121,640 48 9,370 15,469 - 146,527 301 482 2,253 405	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60) (125) (1,337) (925) -	<b>1,612,224</b> \$ 1,024,902 - - - - - - - - - - - - - - - - - - -	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 -	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) -	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 -
Total Other Local Revenue         Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Substitute Hours         Teachers' Extra Duty/Stipends         Pupil Support Salaries         Other Certificated Salaries         Other Certificated Salaries         Total Certificated Salaries         Classified Salaries         Instructional Salaries         Support Salaries         Supervisors' and Administrators' Salaries         Clerical and Office Staff Salaries	<b>371,519</b> \$ 149,913 - - 16,404 17,424 - 183,741 360 607 3,591	\$ 121,640 48 9,370 15,469 - 146,527 301 482 2,253	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60) (125) (1,337)	1,612,224 \$ 1,024,902 -	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911)	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Enerits Classified Salaries Enerits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions	<b>371,519</b> \$ 149,913 - - 16,404 17,424 - 183,741 360 607 3,591 1,330 - 5,887 - -	\$ 121,640 48 9,370 15,469 146,527 301 482 2,253 405 - 3,441 23,322	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60) (125) (1,337) (925) - (2,447) 23,322 -	\$ 1,024,902 \$ 1,024,902 - - 89,718 121,341 - 1,235,961 2,476 3,955 20,686 5,622 - - 32,739 -	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 -	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 -	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 -
Total Other Local Revenue         Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Extra Duty/Stipends         Pupil Support Salaries         Administrators' Salaries         Other Certificated Salaries         Total Certificated Salaries         Instructional Salaries         Support Salaries         Instructional Salaries         Support Salaries         Classified Salaries         Other Certificated Salaries         Total Certificated Salaries         Dotter Certificated Salaries         Support Salaries         Support Salaries         Supervisors' and Administrators' Salaries         Other Classified Salaries         Other Classified Salaries         Total Classified Salaries         Total Classified Salaries         Total Classified Salaries         Total Classified Salaries         State Teachers' Retirement System, certificated positions	<b>371,519</b> \$ 149,913 - 16,404 17,424 - 183,741 360 607 3,591 1,330 - 5,887	\$ 121,640 48 9,370 15,469 146,527 301 482 2,253 405 - 3,441	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60) (125) (1,337) (925) - (2,447)	1,612,224         \$       1,024,902         -       -         89,718       121,341         -       -         1,235,961       -         2,476       3,955         20,686       5,622         -       -         32,739       -	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 - 24,085	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653)	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 - 49,547
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Eenefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	<b>371,519</b> \$ 149,913 - - 16,404 17,424 - 183,741 360 607 3,591 1,330 - 5,887 - -	\$ 121,640 48 9,370 15,469 146,527 301 482 2,253 405 - 3,441 23,322	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60) (125) (1,337) (925) - (2,447) 23,322 -	\$ 1,024,902 \$ 1,024,902 - - 89,718 121,341 - 1,235,961 2,476 3,955 20,686 5,622 - - 32,739 -	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 - 24,085 163,255 -	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 -	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 -
Total Other Local Revenue Total Revenues	<b>371,519</b> \$ 149,913 - 16,404 17,424 - 183,741 360 607 3,591 1,330 - 5,887 - 1,169 -	\$ 121,640 48 9,370 15,469 146,527 301 482 2,253 405 - - - - - - 178	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60) (125) (1,337) (925) - (2,447) 23,322 - (991) -	1,612,224         \$       1,024,902         -       -         89,718       121,341         1,235,961       -         2,476       3,955         20,686       5,622         -       -         32,739       -         6,358       -	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 - 24,085 163,255 - 1,244 -	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 - (5,114) -	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 - 2,133 -
Total Other Local Revenue Total Revenues Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions	<b>371,519</b> \$ 149,913 - 16,404 17,424 - 183,741 360 607 3,591 1,330 - 5,887 - 1,169 - 2,589 -	\$ 121,640 48 9,370 15,469 146,527 301 482 2,253 405 - - - - - - - - - - - - - - - - - - -	<pre>(169,288)  \$ (28,273)</pre>	1,612,224         \$       1,024,902         -       -         89,718       121,341         1,235,961       -         1,235,961       2,476         3,955       20,686         5,622       -         32,739       -         6,358       -         17,470       -	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 - 24,085 - 163,255 - 1,244 - 12,685 -	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 - (5,114) - (4,786) -	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 - 2,133 - 21,745 -
Total Other Local RevenueTotal RevenuesExpensesCertificated SalariesTeachers' SalariesTeachers' Substitute HoursTeachers' Extra Duty/StipendsPupil Support SalariesAdministrators' SalariesOther Certificated SalariesTotal Certificated SalariesClassified SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupport SalariesSupervisors' and Administrators' SalariesClerical and Office Staff SalariesOther Classified SalariesDother Classified SalariesBenefitsState Teachers' Retirement System, certificated positionsOASDI/Medicare/Alternative, certificated positionsOASDI/Medicare/Alternative, classified positionsMedicare/Alternative, classified positionsHealth and Welfare Benefits, certificated positionsHealth and Welfare Benefits, classified positionsKealth and Welfare Benefits, classified positions<	<b>371,519</b> \$ 149,913 - 16,404 17,424 - 183,741 360 607 3,591 1,330 - 5,887 - 1,169 - 2,589 - 158,038	\$ 121,640 48 9,370 15,469 146,527 301 482 2,253 405 - - - - - - - - - - - - - - - - - - -	(169,288) \$ (28,273) - 48 (7,034) (1,954) - (37,214) (60) (125) (1,337) (925) - (2,447) 23,322 - (991) - (777) - (116,048) -	1,612,224         \$       1,024,902         -       -         89,718       121,341         -       -         1,235,961       -         2,476       3,955         20,686       5,622         -       -         32,739       -         -       -         6,358       -         17,470       -         373,116       -	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 - 24,085 - 163,255 - 1,244 - 12,685 - 12,685 - 293,930 -	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 - (5,114) - (4,786) - (79,186) -	\$1,751,622 - 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 - 2,133 - 21,745 - 503,880 -
Total Other Local Revenue         Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Extra Duty/Stipends         Pupil Support Salaries         Administrators' Salaries         Other Certificated Salaries         Total Certificated Salaries         Total Certificated Salaries         Support Salaries         Support Salaries         Support Salaries         Support Salaries         Support Salaries         Support Salaries         Other Classified Salaries         Other Classified Salaries         Other Classified Salaries         Duport Salaries         Support Salaries         Support Salaries         Duport Classified Salaries         Dother Classified Salaries         Other Classified Salaries         Outer Classified Salaries         Dother Classified Salaries         Outer Classified Salaries         Other Classified Salaries         Outer Classified Salaries         Outer Classified Salaries         Outer Classified Salaries         Dother Classified Salaries	<b>371,519</b> \$ 149,913 - 16,404 17,424 - 183,741 360 607 3,591 1,330 - 5,887 - 1,169 - 2,589 - 158,038	\$ 121,640 48 9,370 15,469 146,527 301 482 2,253 405 - - - - - - - - - - - - - - - - - - -	<pre>(169,288)  \$ (28,273)</pre>	1,612,224         \$       1,024,902         -       -         89,718       121,341         -       1,235,961         2,476       3,955         20,686       5,622         -       -         32,739       -         6,358       -         17,470       -         373,116       -         5,653       -	\$ 851,483 333 65,587 108,286 2,104 3,371 15,774 2,836 24,085 163,255 163,255 1,244 12,685 293,930 - 293,930 - 68,418 -	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 - (5,114) - (4,786) - (79,186) - (79,186) - (2,765 -	\$1,751,622 684 134,921 222,760 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 - 2,133 - 21,745 - 503,880 - 124,396
Total Revenues         Expenses         Certificated Salaries         Teachers' Salaries         Teachers' Substitute Hours         Teachers' Extra Duty/Stipends         Pupil Support Salaries         Administrators' Salaries         Other Certificated Salaries         Total Certificated Salaries         Total Certificated Salaries         Classified Salaries         Instructional Salaries         Support Salaries         Other Classified Salaries         Other Classified Salaries         Dother Classified Salaries         Supervisors' and Administrators' Salaries         Other Classified Salaries         Benefits         State Teachers' Retirement System, certificated positions         Addicare/Alternative, certificated positions         OASDI/Medicare/Alternative, classified positions         Medicare/Alternative, certificated positions         Health and Welfare Benefits, classified positions         Health and Welfare Benefits, classified positions	<b>371,519</b> \$ 149,913 	\$ 121,640 48 9,370 15,469 - 146,527 301 482 2,253 405 - 3,441 23,322 - 178 - 1,812 - 41,990 - 31,099 - 1,750 - -	<pre>(169,288)  \$ (28,273)</pre>	1,612,224         \$       1,024,902         -       -         89,718       121,341         1,235,961       -         1,235,961       -         2,476       3,955         20,686       5,622         -       -         32,739       -         -       -         6,358       -         17,470       -         373,116       -         5,653       -         7,488       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         373,116       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       - </td <td>\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 - 24,085 163,255 - 1,244 - 12,685 - 293,930 - 68,418 - 12,247 - 12,247 - 12,247</td> <td>(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 - (5,114) - (4,786) - (79,186) - (79,186) - 4,760 - 4,760 - -</td> <td>\$1,751,622 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 - 2,133 - 21,745 - 503,880 - 124,396 - 20,995 - - 20,995</td>	\$ 851,483 - 333 65,587 108,286 - 1,025,688 2,104 3,371 15,774 2,836 - 24,085 163,255 - 1,244 - 12,685 - 293,930 - 68,418 - 12,247 - 12,247 - 12,247	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 - (5,114) - (4,786) - (79,186) - (79,186) - 4,760 - 4,760 - -	\$1,751,622 684 134,921 222,760 - 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 - 2,133 - 21,745 - 503,880 - 124,396 - 20,995 - - 20,995
Total Other Local Revenue Total Revenues  Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Classified Salaries Support Salaries Eenefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions	<b>371,519</b> \$ 149,913 - 16,404 17,424 - 183,741 360 607 3,591 1,330 - 5,887 - 1,169 - 2,589 - 158,038	\$ 121,640 48 9,370 15,469 146,527 301 482 2,253 405 - - - - - - - - - - - - - - - - - - -	<pre>(169,288)  \$ (28,273)</pre>	1,612,224         \$       1,024,902         -       -         89,718       121,341         -       1,235,961         2,476       3,955         20,686       5,622         -       -         32,739       -         6,358       -         17,470       -         373,116       -         5,653       -	\$ 851,483 333 65,587 108,286 2,104 3,371 15,774 2,836 24,085 163,255 163,255 1,244 12,685 293,930 - 293,930 - 68,418 -	(1,346,405) \$ (173,419) - 333 (24,131) (13,055) - (210,273) (372) (584) (4,911) (2,786) - (8,653) 163,255 - (5,114) - (4,786) - (79,186) - (79,186) - (2,765 -	\$1,751,622 684 134,921 222,760 2,109,987 4,329 6,934 32,450 5,834 - 49,547 279,866 - 2,133 - 21,745 - 503,880 - 124,396

# California Online Public Schools Monterey Bay

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
School Supplies	-	4,740	4,740	6,828	33,180	26,353	56,881
Software	2,958	25,841	22,884	244,820	180,889	(63,931)	310,096
Office Expense	15	901	885	2,701	6,304	3,603	10,807
Business Meals	18	1,208	1,190	18	8,458	8,439	14,499
School Fundraising Expense	-	-	-	-	-	-	-
Noncapitalized Equipment	1,145	14,021	12,876	35,374	98,150	62,776	168,256
Food Services	-	-	-	-	-	-	-
Total Books & Supplies	4,488	106,918	102,430	581,284	748,427	167,143	1,283,017
Subagreement Services							
Nursing Special Education	-	-	-	-	-	-	-
Special Education Substitute Teacher	73,696	33,592	(40,104)	175,571 5,038	235,142	59,571 (5,038)	403,100
Transportation	_	_	-	5,038	_	(5,058)	_
Security	-	_	_	-	-	-	_
Other Educational Consultants	9,894	37,981	28,087	40,331	265,865	225,534	455,769
Instructional Services		-	- 20,007	9,480	- 203,003	(9,480)	
Total Subagreement Services	83,589	71,572	(12,017)	230,420	501,007	270,587	858,869
Operations & Housekeeping	00,000	, 1), , , 1	(12)017)	200,120	501,007	270,007	000,000
Auto and Travel	185	1,983	1,798	228	13,883	13,655	23,800
Dues & Memberships		625	625	11,026	4,375	(6,651)	7,500
Insurance	1,099	58	(1,040)	8,149	408	(7,741)	700
Utilities	_,	198	198		1,385	1,385	2,375
Janitorial Services	-	392	392	-	2,742	2,742	4,700
Miscellaneous Expense	-	-	-	-	, -	, _	-
ASB Fundraising Expense	-	-	-	-	-	-	-
Communications	352	4,570	4,218	965	31,987	31,022	54,835
Postage and Shipping	1	183	182	7,938	1,278	(6,661)	2,190
Total Operations & Housekeeping	1,636	8,008	6,372	28,307	56,058	27,751	96,100
Facilities, Repairs & Other Leases							
Rent	-	2,868	2,868	-	20,077	20,077	34,418
Additional Rent	(384)	124	507	796	865	, 69	1,482
Equipment Leases	-	-	-	-	-	-	-
Other Leases	469	-	(469)	469	-	(469)	-
Real/Personal Property Taxes	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-
Total Facilities, Repairs & Other Leases	85	2,992	2,907	1,264	20,942	19,677	35,900
Professional/Consulting Services							
IT	(364)	6,136	6,500	105,525	42,949	(62,576)	73,627
Audit & Taxes	-	-	-	20,238	3,913	(16,325)	3,913
Legal	109	1,862	1,753	1,899	13,032	11,133	22,341
Professional Development	7	5,165	5,158	16,696	36,157	19,462	61,984
General Consulting	1,496	22,479	20,983	198,785	157,353	(41,432)	269,748
Special Activities/Field Trips	-	-	-	1,354	-	(1,354)	-
Bank Charges	-	36	36	-	251	251	430
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	3	2,139	2,137	149	14,976	14,827	25,673
Payroll Service Fee	-	-	-	60,194	-	(60,194)	-
Management Fee	6,585	2,613	(3,973)	22,217	18,288	(3,930)	31,350
District Oversight Fee	57,528	4,698	(52,830)	57,528	26,907	(30,621)	56,527
County Fees	-	-	-	-	-	-	-
SPED Encroachment	1,030	-	(1,030)	3,147	-	(3,147)	-
Public Relations/Recruitment	2,814	4,832	2,018	41,221	33,826	(7,395)	57,987
Scholarships	-	-			-		-
Total Professional/Consulting Services	69,207	49,960	(19,248)	528,952	347,652	(181,300)	603,580
Depreciation							
Depreciation Expense	-	-			-		-
Total Depreciation	-	-	-		-	-	-
Interest							
Interest Expense	-	-		-	-	-	-
Total Interest		-	-		-		-
Total Expenses	515,244	489,569	(25,675)	3,049,013	3,275,639	226,626	5,990,016
Change in Net Assets	(143,725)	51,238	(194,963)	(1,436,789)	(317,010)	(1,119,779)	279,485
Net Assets, Beginning of Period	(994,477)			298,587			
Net Assets, End of Period	\$ (1,138,202)			\$ (1,138,202)			

#### California Online Public Schools Central Coast

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							4
LCFF State Aid Education Protection Account	\$	\$ 60,657	\$ (2,694) -	\$ 341,551 11,003	\$ 310,025 10,996	\$ 31,527 7	\$ 673,514 21,991
State Aid - Prior Year	-	-	-	-	-	-	- 21,331
In Lieu of Property Taxes		53,163	(53,163)		332,266	(332,266)	664,085
Total State Aid - Revenue Limit	57,963	113,820	(55,857)	352,554	653,286	(300,732)	1,359,590
Federal Revenue Special Education - Entitlement	_	1,238	(1,238)	-	6,327	(6,327)	13,745
Special Education - Discretionary	-	-	-	-	-	-	-
Federal Child Nutrition	-	-	-	-	-	-	-
Title I, Part A - Basic Low Income	-	-	-	-	-	-	-
Title II, Part A - Teacher Quality Title III - Limited English	-	-	-	-	-	-	-
Title V, Part B - PCSGP	-	-	-	-	-	-	-
Charter School Facility Incentive Grant	-	-	-	-	-	-	-
Other Federal Revenue Prior Year Federal Revenue	-	-	-	-	-	-	-
Total Federal Revenue		1,238	(1,238)		6,327	(6,327)	13,745
Other State Revenue							
State Special Education	16,966	8,788	8,178	51,841	44,915	6,926	97,575
State Child Nutrition School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	-	-	3,885	3,873	12	3,873
State Lottery	-	6,519	(6,519)	14,096	6,519	7,576	26,060
Prior Year Revenue Other State Revenue	7,372	- 495	7,372 (495)	7,372 4,322	- 2,529	7,372 1,793	- F 400
Total Other State Revenue	24,338	15,802	8,536	4,322	57,836	23,680	5,498 133,005
Other Local Revenue	)000		0,000	0_,0_0	.,	_0,000	
Food Service Sales	-	-	-	-	-	-	-
Lease and Rental Income Interest Revenue	-	-	-	- 7,415	-	- 7 /15	-
Other Fees and Contracts	-	-	-	7,415	-	7,415	-
ASB Fundraising	-	-	-	-	-	-	-
School Fundraising	-	-	-	-	-	-	-
Contributions, Unrestricted	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Contributions, Restricted Total Other Local Revenue		-		7,415	-	- 7,415	-
Contributions, Restricted	- - 82,301	- - 130,859		- 7,415 <b>441,485</b>	- - 717,448	- 7,415 <b>(275,964)</b>	- - 1,506,339
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b>					- - 717,448		- - 1,506,339
Contributions, Restricted Total Other Local Revenue					- - 717,448		- - 1,506,339
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries	- - 82,301 \$ 34,191	- - <b>130,859</b> \$ 27,743	- - (48,558) \$ (6,448)		- - <b>717,448</b> \$ 194,198		- - <b>1,506,339</b> \$ 399,493
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours		\$ 27,743	\$ (6,448)	441,485	\$ 194,198	<b>(275,964)</b> \$ (39,552) -	\$ 399,493
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	\$ 34,191 - -	\$ 27,743 - 11	\$ (6,448) - 11	<b>441,485</b> \$ 233,749 - -	\$ 194,198 76	(275,964) \$ (39,552) - 76	\$ 399,493 - 156
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours		\$ 27,743	\$ (6,448)	441,485	\$ 194,198	<b>(275,964)</b> \$ (39,552) -	\$ 399,493
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	\$ 34,191 - - 3,741 3,974 -	\$ 27,743 - 11 2,137 3,528 -	\$ (6,448) - 11 (1,604) (446) -	<b>441,485</b> \$ 233,749 - 20,462 27,674 -	\$ 194,198 76 14,958 24,697	(275,964) \$ (39,552) - 76 (5,504) (2,978) -	\$ 399,493 - 156 30,771 50,805 -
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	\$ 34,191 - - 3,741	\$ 27,743 - 11 2,137	\$ (6,448) - 11 (1,604)	<b>441,485</b> \$ 233,749 - 20,462	\$ 194,198 - 76 14,958	(275,964) \$ (39,552) - 76 (5,504)	\$ 399,493 - 156 30,771
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	\$ 34,191 - - 3,741 3,974 - 41,906	\$ 27,743 - 11 2,137 3,528 -	\$ (6,448) - 11 (1,604) (446) - (8,487)	<b>441,485</b> \$ 233,749 - 20,462 27,674 -	\$ 194,198 76 14,958 24,697	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957)	\$ 399,493 - 156 30,771 50,805 -
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	\$ 34,191 - - 3,741 3,974 -	\$ 27,743 - 11 2,137 3,528 - 33,418	\$ (6,448) - 11 (1,604) (446) -	<b>441,485</b> \$ 233,749 - 20,462 27,674 - 281,886	\$ 194,198 76 14,958 24,697 - 233,929	(275,964) \$ (39,552) - 76 (5,504) (2,978) -	\$ 399,493 - 156 30,771 50,805 - 481,225
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305)	<b>441,485</b> \$ 233,749 - 20,462 27,674 - 281,886 565 902 4,718	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120)	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Pupil Support Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries	\$ 34,191 - - 3,741 3,974 - 41,906 82 138	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29)	<b>441,485</b> \$ 233,749 - 20,462 27,674 - 281,886 565 902	\$ 194,198 76 14,958 24,697 233,929 480 769	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133)	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> <b>Expenses</b> Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 -	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) -	\$ 233,749 - 20,462 27,674 - 281,886 565 902 4,718 1,282 -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 - 785	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558)	\$ 233,749 - 20,462 27,674 - 281,886 565 902 4,718 1,282 - 7,467	\$ 194,198 76 14,958 24,697 - 233,929 480 769 3,598 647 - 5,493	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974)	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300
Contributions, Restricted Total Other Local Revenue <b>Total Revenues</b> Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Classified Salaries Classified Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Total Classified Salaries Supervisors' Retirement System, certificated positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 -	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) -	\$ 233,749 - 20,462 27,674 - 281,886 565 902 4,718 1,282 -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 -	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 - 785	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558)	\$ 233,749 - 20,462 27,674 - 281,886 565 902 4,718 1,282 - 7,467	\$ 194,198 76 14,958 24,697 - 233,929 480 769 3,598 647 - 5,493	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974)	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions OASDI/Medicare/Alternative, classified positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 -	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) -	\$ 233,749 - 20,462 27,674 - 281,886 565 902 4,718 1,282 - 7,467 160 - 1,450 -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647 - 5,493 37,234 284	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,166) -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Total Classified Salaries Total Classified Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - -	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 -	\$ 233,749 - - 20,462 27,674 - 281,886 565 902 4,718 1,282 - 7,467 160 -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647 - 5,493 37,234	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Other Classified Salaries Dother Classified Salaries Dother Classified Salaries Other Classified Salaries Dother Classified Salaries Other Classified Salaries Other Classified Salaries Dother Classified Salaries Benefits Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 -	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) -	\$ 233,749 - 20,462 27,674 - 281,886 565 902 4,718 1,282 - 7,467 160 - 1,450 -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647 - 5,493 37,234 284	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,166) -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Other Classified Salaries Dother Classified Salaries Dother Classified Salaries Dother Classified Salaries Other Classified Salaries Other Classified Salaries Other Classified Salaries Other Classified Salaries Dother Classified Salaries Support Salaries Support Salaries Support Salaries Dother Classified Salaries Dother	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 - 590 -	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 - 413 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) - (177) -	\$ 233,749 - 20,462 27,674 - 281,886 565 902 4,718 1,282 - 7,467 160 - 1,450 - 3,984 -	\$ 194,198 76 14,958 24,697 - 233,929 480 769 3,598 647 - 5,493 37,234 - 284 - 2,893 -	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,166) - (1,091) -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 - 4,959 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Other Classified Salaries Total Classified Salaries Dother Classified Salaries Support Salaries Dother Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions Health and Welfare Benefits, certificated positions Health and Welfare Benefits, classified positions State Unemployment Insurance, certificated positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 - 590 - 37,740 -	\$ 27,743 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 - 413 - 413 - 8,140 - 7,183 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) - (177) - (29,600) - (29,600) - 6,085 -	441,485         \$       233,749         -       -         20,462       27,674         -       -         281,886       565         902       4,718         1,282       -         7,467       160         1,450       -         3,984       -         89,742       -         1,289       -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647 - 5,493 37,234 - 2,893 - 56,981 - 15,802 -	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,166) - (1,091) - (32,761) - 14,512 -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 - 4,959 - 97,682 - 28,731 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Support Salaries Support Salaries Support Salaries Support Salaries Dother Classified Salaries Other Classified Salaries Dother Classified Salaries Dother Classified Salaries Benefits State Teachers' Retirement System, certificated positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Health and Welfare Benefits, certificated positions Health and Welfare Benefits, classified positions State Unemployment Insurance, certificated positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 - 590 - 37,740 -	\$ 27,743 - 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 - 413 - 413 - 8,140 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) - (177) - (29,600) -	441,485         \$       233,749         -       -         20,462       27,674         -       -         281,886       565         902       4,718         1,282       -         -       -         7,467       160         1,450       -         3,984       -         89,742       -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647 - 5,493 37,234 - 284 - 2,893 - 56,981	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,166) - (1,091) - (32,761) -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 - 4,959 - 97,682 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Total Certificated Salaries Classified Salaries Support Salaries Denefits Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 - 590 - 37,740 -	\$ 27,743 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 - 413 - 413 - 8,140 - 7,183 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) - (177) - (29,600) - (29,600) - 6,085 -	441,485         \$       233,749         -       -         20,462       27,674         -       -         281,886       565         902       4,718         1,282       -         7,467       160         1,450       -         3,984       -         89,742       -         1,289       -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647 - 5,493 37,234 - 2,893 - 56,981 - 15,802 -	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,166) - (1,091) - (32,761) - 14,512 -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 - 4,959 - 97,682 - 28,731 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Support Salaries Benefits State Teachers' Retirement System, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Mother Benefits, certificated positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 - 590 - 37,740 - 1,098 - - 1,098 - -	\$ 27,743 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 - 413 - 413 - 8,140 - 7,183 - 399 - - - - - - - - - - - - -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) - (177) - (29,600) - (29,600) - (29,600) - (399 - - - - - - - - - - - - -	441,485         \$       233,749         -       -         20,462       27,674         220,462       27,674         281,886       565         902       4,718         1,282       -         7,467       160         1,450       -         3,984       -         89,742       -         1,289       -         1,708       -         -       1,708	\$ 194,198 - 76 14,958 24,697 - 233,929 480 769 3,598 647 - 5,493 37,234 - 2,893 - 56,981 - 15,802 - 2,793 - - -	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,166) - (1,091) - (32,761) - 14,512 - 1,085 - - - - - - - - - - - - -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 - 4,959 - 97,682 - 28,731 - 4,788 - 4,788
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Support Sa	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 - 590 - 37,740 -	\$ 27,743 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 - 413 - 413 - 8,140 - 7,183 -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) - (177) - (29,600) - (29,600) - 6,085 -	441,485         \$       233,749         -       -         20,462       27,674         -       -         281,886       565         902       4,718         1,282       -         -       -         7,467       160         1,450       -         3,984       -         89,742       -         1,289       -	\$ 194,198 76 14,958 24,697 233,929 480 769 3,598 647 - 5,493 37,234 - 2,893 - 56,981 - 15,802 -	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,974) 37,074 - (1,166) - (1,091) - (32,761) - 14,512 - 1,085 - -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 - 4,959 - 97,682 - 28,731 -
Contributions, Restricted Total Other Local Revenue Total Revenues Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Support Salaries Benefits State Teachers' Retirement System, certificated positions Medicare/Alternative, certificated positions Medicare/Alternative, classified positions Medicare/Alternative, classified positions Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions State Unemployment Insurance, certificated positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Workers' Compensation Insurance, classified positions Mother Benefits, certificated positions	\$ 34,191 - - 3,741 3,974 - 41,906 82 138 819 303 - 1,343 - - 267 - 590 - 37,740 - 1,098 - - 1,098 - -	\$ 27,743 11 2,137 3,528 - 33,418 69 110 514 92 - 785 5,319 - 41 - 413 - 413 - 8,140 - 7,183 - 399 - - - - - - - - - - - - -	\$ (6,448) - 11 (1,604) (446) - (8,487) (14) (29) (305) (211) - (558) 5,319 - (226) - (177) - (29,600) - (29,600) - (29,600) - (399 - - - - - - - - - - - - -	441,485         \$       233,749         -       -         20,462       27,674         221,886       -         281,886       565         902       4,718         1,282       -         7,467       160         1,450       -         3,984       -         89,742       -         1,289       -         1,708       -         -       -         -       -         -       -         -       1,708         -       -         -       -	\$ 194,198 - 76 14,958 24,697 - 233,929 480 769 3,598 647 - 5,493 37,234 - 2,893 - 56,981 - 15,802 - 2,793 - - -	(275,964) \$ (39,552) - 76 (5,504) (2,978) - (47,957) (85) (133) (1,120) (635) - (1,974) 37,074 - (1,166) - (1,091) - (32,761) - 14,512 - 1,085 - - - - - - - - - - - - -	\$ 399,493 - 156 30,771 50,805 - 481,225 987 1,582 7,401 1,331 - 11,300 63,829 - 486 - 4,959 - 97,682 - 28,731 - 4,788 - 4,788

#### **California Online Public Schools Central Coast**

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
School Supplies	-	1,532	1,532	1,557	10,726	9,168	18,387
Software	706	5,756	5,049	54,014	40,289	(13,725)	69,067
Office Expense	4	211	208	1,525	1,479	(46)	2,535
Business Meals	4	284	279	4	1,985	1,980	3,402
School Fundraising Expense	-	-	-	-	-	-	-
Noncapitalized Equipment	273	3,451	3,177	8,111	24,154	16,043	41,407
Food Services		-	-	-	-	-	-
Total Books & Supplies Subagreement Services	1,072	25,391	24,320	132,930	177,740	44,811	304,698
Nursing			_	504		(504)	
Special Education	14,053	8,467	(5,586)	22,374	59,267	36,892	101,600
Substitute Teacher		- 0,407	(3,300)	4,030		(4,030)	-
Transportation	-	_	-	-,050	-	(4,030)	-
Security	-	_	-	-	-	_	-
Other Educational Consultants	2,363	8,877	6,514	9,649	62,138	52,489	106,522
Instructional Services		-	-	2,080		(2,080)	
Total Subagreement Services	16,416	17,344	928	38,637	121,405	82,767	208,122
Operations & Housekeeping	10,110	17,511	520	30,037	121,103	02,707	200,122
Auto and Travel	44	1,333	1,289	55	9,333	9,279	16,000
Dues & Memberships	-	108	108	3,550	758	(2,791)	1,300
Insurance	262	8	(254)	1,882	58	(1,824)	100
Utilities	- 202	46	(234)	1,002	325	325	557
Janitorial Services		40 75	75	-	525	525	900
Miscellaneous Expense	_	-	-	-	525	525	500
ASB Fundraising Expense	_		-	-		-	
Communications	84	1,087	1,003	226	7,608	7,382	13,043
Postage and Shipping	0	1,087		2,162	7,008	(2,162)	13,043
Total Operations & Housekeeping	391	2,658	(0)	7,875	18,608	10,734	31,900
Facilities, Repairs & Other Leases	551	2,030	2,200	7,075	10,000	10,734	51,500
•		F 42	F 4 2		2 002	2 002	6 5 2 0
Rent Additional Rent	- (4.45)	543	543	-	3,803	3,803	6,520
	(145)	29	174	628	203	(425)	348
Equipment Leases Other Leases	- 145	32	32	-	222	222	380
	145	-	(145)	145	-	(145)	-
Real/Personal Property Taxes	-	-	-	-	-	-	-
Repairs and Maintenance		-	-		-	-	- 7.249
Total Facilities, Repairs & Other Leases	-	604	604	774	4,228	3,454	7,248
Professional/Consulting Services	(07)	F 200	F 20F	20.070	26 459	(2,520)	62 500
IT Audit & Taxes	(87)	5,208	5,295	38,979	36,458	(2,520)	62,500
	-	-	-	4,201	918 2.058	(3,283)	918 5 242
Legal Professional Development	26	437	411	416	3,058	2,642	5,242
General Consulting	2	1,212	1,210	3,648	8,483	4,836	14,543
-	357	1,009	652	50,649	7,062	(43,587)	12,106
Special Activities/Field Trips Bank Charges	-	-	- 38	309	-	(309) 813	-
-	95	133	50	120	933	815	1,599
Printing Other Taxes and Fees	-	-	-	-	-	- זרר כ	- E 003
	89	492	403	123	3,443	3,321	5,903
Payroll Service Fee	-	-	-	14,375	-	(14,375)	-
Management Fee	1,627	596	(1,031)	5,271	4,171	(1,100)	7,150
District Oversight Fee	-	1,138	1,138	-	6,533	6,533	13,596
County Fees	-	-	-	-	-	-	-
SPED Encroachment	248	-	(248)	758	-	(758)	-
Public Relations/Recruitment	672	1,229	557	14,682	8,606	(6,076)	14,753
Scholarships		-			-		-
Total Professional/Consulting Services	3,029	11,455	8,425	133,529	79,665	(53,863)	138,310
Depreciation							
Depreciation Expense		-			-		-
Total Depreciation	-	-	-	-	-	-	-
Interest							
Interest Expense	-	-	-	-	-	-	-
Total Interest	-	-	-		-	-	-
Total Expenses	103,852	113,150	9,298	701,430	757,056	55,625	1,383,280
Change in Net Assets	(21,551)	17,709	(39,260)	(259,946)	(39,607)	(220,338)	123,060
Net Assets, Beginning of Period	(40,190)			198,205			
Net Assets, End of Period	\$ (61,741)			\$ (61,741)			

#### **California Online Public Schools**

Statement of Financial Position

	California Online Public Schools Southern California	Or	California nline Public Schools Academy ntral Valley	California Inline Public Schools Northern California	Or	California nline Public Schools Academy North Bay	California Online Public Schools Monterey Bay		Online Public Schools		Or	California Iline Public ools Central Coast	Combined
Assets													
Current Assets													
Cash & Cash Equivalents	26,628,103	\$	8,905,397	\$ 11,431,105	\$	2,052,227	\$	2,763,768	\$	761,608	\$ 52,542,208		
Accounts Receivable	(7,966,130)		(564,223)	1,769,050		240,170		(192,708)		17,353	(6,696,488)		
Public Funding Receivables	1,796,540		260,511	220,561		53,189		-		-	2,330,801		
Due To/From Related Parties	10,596,541		(3,396,558)	(3,338,198)		(819,318)		(2,499,506)		(542,961)	-		
Prepaid Expenses	299,615		38,474	 81,498		460		10,358		534	430,939		
Total Current Assets	31,354,669		5,243,601	10,164,016		1,526,728		81,912		236,534	48,607,460		
Long-Term Assets													
Property & Equipment, Net	286,113		34,236	201,960		8,559		25,677		4,279	560,824		
Deposits	20,287		100	-		-		-		-	20,387		
Total Long Term Assets	306,400		34,336	 201,960		8,559		25,677		4,279	581,211		
Total Assets	\$ 31,661,069	\$	5,277,937	\$ 10,365,976	\$	1,535,287	\$	107,589	\$	240,813	\$ 49,188,671		
Liabilities													
Current Liabilities													
Accounts Payable	\$-	\$	1,075,623	\$ 3,010,707	\$	-	\$	-	\$	-	4,086,330		
Accrued Liabilities	3,139,996		68,189	2,502,590		314,425		733,429		181,434	6,940,062		
Deferred Revenue	5,500,588		1,189,932	2,131,347		340,235		484,910		116,545	9,763,556		
Capital Lease, Current Portion	248,755		32,097	84,255		8,024		24,074		4,013	401,218		
Total Current Liabilities	8,889,339		2,365,841	 7,728,899		662,684		1,242,413		301,991	21,191,166		
Long-Term Liabilities													
Notes Payable, Net of Current Portion	34,929		4,507	11,831		1,127		3,379		563	56,336		
Total Long-Term Liabilities	34,929		4,507	 11,831		1,127		3,379		563	56,336		
Total Liabilities	8,924,268		2,370,348	 7,740,730		663,811		1,245,792		302,554	21,247,502		
Total Net Assets	22,736,801		2,907,589	 2,625,246		871,476		(1,138,202)		(61,741)	27,941,169		
Total Liabilities and Net Assets	\$ 31,661,069	\$	5,277,937	\$ 10,365,976	\$	1,535,287	\$	107,589	\$	240,813	\$ 49,188,671		

# **California Online Public Schools**

#### Statement of Cash Flows

	California Online Public Schools Southern California	California Online Public Schools Academy Central Valley	California Online Public Schools Northern California	California Online Public Schools Academy North Bay	California Online Public Schools Monterey Bay	California Online Public Schools Central Coast	Month Ended 01/31/24
Cash Flows from Operating Activities							
Change in Net Assets	\$ 4,448,154	\$ 833,408	\$ 1,857,796	\$ 128,356	\$ (143,725)	\$ (21,551)	\$ 7,102,438
Adjustments to reconcile change in net assets to net cash flows		, , , , ,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,
from operating activities:							
Depreciation	542	-	9,341	-	-	-	9,883
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	(1,796,540)	(260,511)	(220,561)	(53,189)	-	-	(2,330,801)
Grants, Contributions & Pledges Receivable	-	-	133,078	840	49,078	-	182,996
Due from Related Parties	4,307,739	364,395	(5,071,580)	71,931	270,811	56,705	-
Prepaid Expenses	(32 <i>,</i> 839)	(5,445)	(11,613)	(1,056)	(3,723)	(889)	(55,566)
Accounts Payable	(1,107)	-	(200)	-	-	-	(1,307)
Accrued Expenses	1,681,667	231,160	492,985	44,817	158,038	37,740	2,646,407
Deferred Revenue	(1,730,703)	-	-	-	-	(57,963)	(1,788,666)
Total Cash Flows from Operating Activities	6,876,912	1,163,007	(2,810,755)	191,698	330,479	14,043	5,765,384
Cash Flows from Investing Activities							
Purchases of Property & Equipment	(361)	-	(4,670)	-	-	-	(5,032)
Total Cash Flows from Investing Activities	(361)		(4,670)	-	-	-	(5,032)
Change in Cash & Cash Equivalents	6,876,551	1,163,007	(2,815,426)	191,698	330,479	14,043	5,760,352
Cash & Cash Equivalents, Beginning of Period	19,751,553	7,742,389	14,246,531	1,860,529	2,433,289	747,566	46,781,856
Cash and Cash Equivalents, End of Period	\$ 26,628,103	\$ 8,905,397	\$ 11,431,105	\$ 2,052,227	\$ 2,763,768	\$ 761,608	\$ 52,542,208

#### **California Online Public Schools Central Coast**

#### Accounts Payable Aging

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

Total Outstanding Invoices	\$	-	\$	-		\$		-	\$		-	\$		-	\$		-
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#### **California Online Public Schools Monterey Bay**

#### Accounts Payable Aging

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

Total Outstanding Invoices	\$	-	\$	-		\$		-	\$		-	\$		-	\$		-
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#### California Online Public Schools Academy North Bay

#### Accounts Payable Aging

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

Total Outstanding Invoices	\$	-	\$	-	\$	-	\$		\$	-	\$	-
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#### Accounts Payable Aging

January 31, 2024

Vendor Name Invoice/Credit Number Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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#### California Online Public Schools Academy Central Valley

#### Accounts Payable Aging

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

Total Outstanding Invoices	\$	-	\$	-		\$		-	\$		-	\$		-	\$		-
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#### Accounts Payable Aging

January 31, 2024

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

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10316	Charter Impact	Business Mgmt Svcs - 01/24	1/8/2024	\$ 105,240
10317	A-1 Self Storage	Storage Rental - 01/08/24 - 07/07/24	1/12/2024	3,744
10318	Accelerate Education Incorporated	Enrichment Svcs - 2023-2024 online (4150)	1/12/2024	147,665
10319	Brandastic, Inc.	Licence - Contract - 2nd of 2 20% Payments	1/12/2024	34,800
10320	Branche Jones	Consulting Svcs - 12/23	1/12/2024	4,000
10321	Capistrano Unified School District	Oversight Fees - 11/23	1/12/2024	47,071
10322	Crown Facility Solutions Inc	Janitorial Svcs - 01/24	1/12/2024	1,296
10323	FeldCare Connects	SpEd Svcs - 11/23 - 12/23	1/12/2024	300
10324	Law Offices of Michelle Won	Legal Svcs - 12/23	1/12/2024	825
10325	Notable Inc	Licence - 12 Months	1/12/2024	99
10326	Oxford Consulting Services Inc.	SpEd Svcs - 10/23	1/12/2024	114,788
10327	Qualtrics LLC	Licence - 12/07/23 - 12/06/24	1/12/2024	1,500
10328	San Diego Gas & Electric	Utility Svcs - 10/03/23 - 10/31/23	1/12/2024	2,085
10329	Scribbles Software	Licence - 01/01/24 - 12/31/24	1/12/2024	11,500
10325	T-Mobile	Communication Svcs - 11/21/23 - 12/20/23	1/12/2024	679
10330	T-Mobile	Communication Svcs - 11/21/23 - 12/20/23	1/12/2024	2,944
		Legal Svcs - 12/23		
10332	Law Offices of Young, Minney & Corr LLP	•	1/12/2024	6,075
10333	Brandastic, Inc.	Marketing - Annual Website Hosting	1/19/2024	420
10334	CE Mechanical Inc	HVAC Repairs - 4rd Quarter 2023 Maintenance	1/19/2024	281
10335	Community Therapy Services	SpEd Svcs - 09/23	1/19/2024	2,320
10336	Corodata Records Management Inc.	Document Storage Mgmt - 12/01/23 - 12/31/23	1/19/2024	197
10337	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	32,533
10338	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/19/2024	242,528
10339	Sarah Franks	Reimb - 01/07/24 - 01/10/24	1/19/2024	351
10340	Yessenia Gaines	Reimb - 12/01/23 - 12/15/23	1/19/2024	72
10341	Kristina Meredith	Reimb - 01/08/24 - 01/10/24	1/19/2024	168
10342	Milestones Therapy Group, A Prof. SLP Corporation	SpEd Svcs - 09/23	1/19/2024	99,144
10343	Netrix	Professional Svcs - 01/24	1/19/2024	3,080
10344	Candace Niboli	Reimb - 01/08/24 - 01/10/24	1/19/2024	54
10345	Josue Perez	Reimb - 01/07/24 - 01/10/24	1/19/2024	142
10345	Philadelphia Insurance Companies	Insurance - 01/24	1/19/2024	16,399
10346	Pitney Bowes Global Financial Services LLC	Late Fees	1/19/2024	48
	•	Reimb - 01/07/24 - 01/10/24		218
10348	Catherine Schwartz		1/19/2024	
10349	Elizabeth Shannon	Reimb - 10/10/24	1/19/2024	78
10350	Stanford Sierra Youth & Families	SpEd Svcs - 09/23	1/19/2024	99,330
10351	Lyndsie Williams	Reimb - 01/08/24 - 01/10/24	1/19/2024	143
10352	Jannel Wyant	Reimb - 01/08/24 - 01/10/24	1/19/2024	136
10353	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/23 SpEd	1/19/2024	488
10354	IXL Learning Inc	Licence - (700) Students	1/23/2024	16,800
10355	Adapted Childs Play LLC	SpEd Svcs - 11/23	1/25/2024	550
10356	AT&T	Communication Svcs - 01/07/24 - 02/07/24	1/25/2024	1,074
10357	AT&T	Communication Svcs - 01/07/24 - 02/06/24	1/25/2024	531
10358	Samantha Canto	Reimb - 01/07/24 - 01/10/24	1/25/2024	323
10359	CE Mechanical Inc	HVAC Repairs - 12/23	1/25/2024	281
10360	Corodata Shredding Inc	Shredding Svcs - 12/11/23	1/25/2024	39
10361	Department of Justice	Fingerprinting Svcs - 12/23	1/25/2024	32
10362	FeldCare Connects	SpEd Svcs - 11/23 - 12/23	1/25/2024	300
10363	The Hartford	Workers Compensation Ins - 7/1/23-7/1/24 - 17143054 4 Pay	1/25/2024	55,566
10364	Headstand	Consulting Svcs - January 2024 Retainer	1/25/2024	18,000
10365	Incident IQ, LLC	License - 02/01/24 - 10/08/24	1/25/2024	2,994
		Facility Rental - 04/22/24 - 04/26/24		2,994 VOID
10366	Kellogg West Conference Center	• • • • • •	1/25/2024	
10367	Netrix	Professional Svcs - 11/01/23 - 11/30/23	1/25/2024	3,080
10369	PC Connection Sales Corp	12.9 iPadPro WiFi 256GB (3) - Credit	1/25/2024	309
10370	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	6,230
10371	San Diego Gas & Electric	Utilities - 12/01/23 - 01/02/24	1/25/2024	1,198
10372	Santa Margarita Water District	Water Svcs - 12/05/23 - 01/09/24	1/25/2024	217
10373	Sean Van Bussel	Reimb - 01/11/24 - 01/12/24	1/25/2024	130
10374	Phil Wenker	Reimb - 01/10/24 - 01/12/24	1/25/2024	140
10375	April Yi	Reimb - 01/11/24 - 01/12/24	1/25/2024	121
10376	Zachary Bennett	Reimb - 01/22/24 - 01/23/24	1/31/2024	83
10377	Brandastic, Inc.	Marketing - 02/24	1/31/2024	21,000
10378	CE Mechanical Inc	HVAC Repairs - 01/24	1/31/2024	295
10379	Crown Facility Solutions Inc	Janitorial Supplies	1/31/2024	50
10380	Shawn Dunkley	Reimb - 01/17/24	1/31/2024	143
10380	Sehar Ellahi	Reimb - 12/12/23	1/31/2024	143
10382	Every Special Child LLC	SpEd Svcs - 11/23	1/31/2024	12,758
10383	Chloee Farris	Reimb - 01/22/24 - 01/23/24	1/31/2024	108

#### Check Register

#### For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10384	FeldCare Connects	SpEd Svcs - 01/24	1/31/2024	300
10385	The Great Books Foundation	Textbooks - 1 Year	1/31/2024	5,250
10386	Kristen Hager	Reimb - 01/07/24 - 01/12/24	1/31/2024	468
10387	Hilton Garden Inn - Fontana	Facility Rental - 04/29/24 - 05/02/24	1/31/2024	4,380
10388	PC Connection Sales Corp	15.6 Inch Monitor - Credit	1/31/2024	11,613
10389	Pearson Virtual Schools USA	SpEd Svcs - 01/24	1/31/2024	5,830
10390	Pitney Bowes Bank Inc Purchase Power	Postage - 12/14/23 - 12/17/23	1/31/2024	1,526
10391	School Services of California Inc.	Consulting Svcs - 12/06/23	1/31/2024	325
10392	Robert Sima	Reimb - 01/22/24 - 01/23/24	1/31/2024	98
10393	TinyEye Therapy Services	SpEd Svcs - 10/23	1/31/2024	6,696
10394	TTC4SUCCESS	SpEd Svcs - 12/23	1/31/2024	61,113
10395	US Bank Equipment Finance	Equipment Lease - 01/08/24 - 02/08/24	1/31/2024	1,051
10396	Sean Van Bussel	Reimb - 01/22/24 - 01/23/24	1/31/2024	130
10397	Zoom Video Communications Inc	Communication Svcs - 01/19/24 - 01/19/25	1/31/2024	1,635
ACH	Chase Bank	Bank Fee	1/16/2024	223
ACH	JP Morgan Chase - Credit Card	CC Pmt - 01/24/24	1/24/2024	38,163

Total Disbursements Issued in January <u>\$ 1,155,008</u>

# California Online Public Schools Academy Central Valley

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40033	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 45,725
40034	Holiday Inn Express Porterville	Facility Rental - 01/03/24	1/12/2024	1,000
40035	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	2,266
40036	Community Therapy Services	SpEd Svcs - 09/23	1/19/2024	299
40037	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	5,969
40038	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	1/19/2024	2,460
40039	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	1,780
40040	Anthony Community Center	Facility Rental - 03/21/24	1/31/2024	64
40041	Bishop Elks Park	Facility Rental - 05/13/24	1/31/2024	1,500
40042	Pearson Virtual Schools USA	SpEd Svcs - 01/24	1/31/2024	1,780
40043	TinyEye Therapy Services	SpEd Svcs - 11/23	1/31/2024	2,156
ACH	Chase Bank	Bank Fee	1/16/2024	77

Total Disbursements Issued in January <u>\$ 65,076</u>

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60083	Squeaky Clean	Janitorial Svcs - 11/08/23 - 12/05/23	1/4/2024	VOID
60085	Squeaky Clean	Janitorial Svcs - 11/08/23 - 12/05/23	1/4/2024	\$ 1,700
60086	Courtyard by Marriot San Francisco Airport	Facility Rental - 04/29/24 - 05/03/24	1/8/2024	6,373.40
60087	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 12/23	1/8/2024	1,067.00
60088	Alhambra	Drinking Water - 12/23	1/12/2024	61.45
60089	Brady Industries	Office Supplies	1/12/2024	536.09
60090	California Labor Law Poster Service	Office Supplies	1/12/2024	79.50
60091	Charter Communications	Communications - 12/01/23 - 12/31/23 - Credit Balance	1/12/2024	199.97
60092	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	63,393.71
60093	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 01/24	1/12/2024	1,188.50
60094	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	6,956.93
60095	Pitney Bowes Global Financial Services LLC	Postage Machine Lease - 12/30/23 - 03/29/24	1/12/2024	283.57
60096	California State University, East Bay	Facility Rental - 05/20/24 - 05/24/24	1/19/2024	4,450.00
60097	Center for Accessible Technology	SpEd Svcs - 11/23	1/19/2024	223.50
60098	Community Therapy Services	SpEd Svcs - 10/23	1/19/2024	3,102.50
60099	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	15,773.00
60100	Lodi Hospitality LLC	Facility Rental	1/19/2024	8,660.00
60101	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/23 SpEd	1/19/2024	292.50
60102	Holiday Inn Express	Facility Rental - 04/22/24 - 04/26/23	1/25/2024	1,629.38
60103	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	3,290.00
60104	The Phillips Academy	SpEd Svcs - 12/23	1/25/2024	5,073.75
60105	Teamwork Speech Therapy Inc	SpEd Svcs - 12/23	1/25/2024	600.00
60106	Alvin Medina	Photography Svcs	1/31/2024	500.00
60107	TinyEye Therapy Services	SpEd Svcs - 12/23	1/31/2024	766.66
ACH	Modesto Irrigation District	Utilities	1/25/2024	183.50

Total Disbursements Issued in January \$ 126,385

# California Online Public Schools Academy North Bay

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30018	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 3,674
		SpEd Svcs - 11/23	1/12/2024	990
30020	Youth Ag & Leadership Foundation of Sonoma Co	Physical Fitness Testing - 03/19/24	1/12/2024	915
30021	Community Therapy Services	SpEd Svcs - 10/23	1/19/2024	405
30022	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	83

Total Disbursements Issued in January \$ 6,066

# California Online Public Schools Monterey Bay

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20023	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 22,911
20024	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	3,317
20025	Scotts Valley Unified School District	Oversight Fees 2022-23, Admin Cost	1/12/2024	57,528
20026	Effectual Educational Consulting Serv	vi SpEd Svcs - 10/23	1/19/2024	4,897
20027	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	350
20028	Veterans Memorial Campground	Facility Rental - 03/19/24	1/25/2024	85

Total Disbursements Issued in January <u>\$ 89,088</u>

#### **California Online Public Schools Central Coast**

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70014	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 8,381
70015	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	463
70016	City of San Luis Obispo	Permit	1/19/2024	44
70017	Effectual Educational Consulting S	S SpEd Svcs - 10/23	1/19/2024	510
ACH	Chase Bank	Bank Fee 12/23	1/4/2024	95

Total Disbursements Issued in January \$ 9,493

# Coversheet

# Student Achievement Update

Section:III. Oral ReportsItem:F. Student Achievement UpdatePurpose:FYISubmitted by:Board Meeting SET Data Review Q2 23\_24 (1).pptx.pdf

# School Enhancement Target (SET) Quarter 2 Data Review SY 23/24



# School Enhancement Target (SET) Goals 23/24

# • Academic

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

# • Engagement

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

# Grad Rate

Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.

# Academics

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





Powered by BoardOnTrack
## PLC SMART Goal Data Q2 23/24



### • Schoolwide PLCs:

• **57%** of SMART goals were met.

### • Math PLCs:

• **54%** of SMART goals were met.

## Academic: What We Learned and Next Steps

- Working toward refinement of PLC SMART goals
- A continued focus on iReady and MAP data in PLC planning
  - Working toward more data driven SMART goals in all PLCs with a focus on timeframe
  - Goal development is more focussed on iREADY and MAP scores which are in direct correlation with to CAASPP scores
- Continuing PLC meetings twice a month and PLC Lead meetings monthly
- Continued work will ensure that we are planned and prepared for the "verified data" requirement of renewal

# Engagement

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





## Contact Data Details Q2 23/24

- Measure The percentage of STs that received 5 or more contacts from November 2023 through January 2024
- SharePoint Logged Contacts Report - 1c. Student by Month
- Student Stage Enrolled (on or before 10-31-23)
- Contact Type Face to Face, LL - Group, LL - Individual, Phone Call - Successful

## Engagement Data – % of STs receiving 5 or more contacts in a 10 week period

School	Q1 23/24	Q2 23/24
School Wide	97%	99.3%
Elementary	97%	99.6%
Middle	96%	98.2%
High	97%	99.5%



## Diagnostic 2 (Winter) - 23/24 SY Participation



**9** 78 of 292

## Engagement: What We Learned and Next Steps

- Celebrate efforts!
- Continue the focus on reaching our kids and families!
- Review iReady and MAP data and participation at all grade bands
  - Digging deeper into our diagnostic data looking at our bubble students and how that correlates to CAASPP testing this Spring.
- CAASPP Participation focussed communication and planning
  - NEW- Parent/Student meetings
  - Parent Square notifications
  - Saturday testing sites
  - More HR/Advisory teacher support

Grad Rate

Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.





## All CalCA Schools 22/23 Grad Rate

School	Grad Rate
SoCal	78.4%
NorCal	73.2%
Central Valley	77.3%
North Bay	64.5%
Central Coast	100%
Monterey Bay	72.4%

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

## Project Success Q2 Update 23/24

Data Description	Q1 23/24	Q2 23/24
# of STs Enrolled	208	191
# of STs Passed All Courses	186	179
# of STs Passed No Courses	4	0
# of Courses Passed	861	884
# of Courses Failed	45	17
Pass Rate	95%	98%



- Highest number of courses passed in Q2…
- Lowest number of failed courses
   EVER in PS!!!

## CHAMPS/Pre-CHAMPS

Community Helps Achieve My Personal Success

## Purpose: CHAMPS student have a history of struggling

To identify our students who are either credit deficient, taking additional courses, or have shown a propensity to struggle academically in order to provide them with additional homeroom support. Generally students are 1 credit or more behind. However, CHAMPS students can struggle without failing or have a history of failing.

### FALL 23/24:

Number of students: Gen Ed (297) SPED (105) CHAMPS Pass Rate: 81% of courses passed Pre-CHAMPS- They passed almost 88% of classes! Early intervention, conversations, and building confidence/accountability with the 9th graders has been hugely successful.

### SPRING: 23/24\*:

**Estimated Number of students:** Spring: Gen Ed (416) SPED (159)

## Grad Rate: What We Learned and Next Steps

- Continuing our focus on our credit deficient students: late enrollees, homeless youth, etc
- Project Success is going strong and focussing on meeting students needs
  - Identifying students on the bubble
  - encouraging June 2024 grad date and not waiting until summer.
  - Looking closely at our smaller schools to impact grad rate.
- Focus continues on how to keep students on cohort prior to their senior year through CHAMPS and Progress Monitoring Meetings (PMM).
- More discussions in PLCs and Department Meetings surrounding grad rate.

## Thank you all for listening and please reach out at anytime with questions. Have a great evening!



Powered by BoardOnTrack

### Coversheet

## Approval of Minutes from the February 06, 2024 Board Meeting (attached)

Section:	IV. Consent Items
Item:	A. Approval of Minutes from the February 06, 2024 Board Meeting
(attached)	
Purpose:	Vote
Submitted by:	
Related Material:	2024_02_06_board_meeting_minutes.pdf





### California Online Public Schools

### **Minutes**

California Online Public Schools (CalOPS) Board Meeting

Date and Time Tuesday February 6, 2024 at 3:30 PM

### Location

ORA

CalCA NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366 CalCA SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675 23091 Arden Street, Lake Forest, CA 92630 1201 Cara Road, Dinuba, CA 93618 8422 Madison Avenue, Fair Oaks, CA 95628 3753 W. Norberry Street, Lancaster, CA 93536 32946 Calle San Marcos San Juan Capistrano, 92675 9423 Reseda Blvd. Apt#230, Northridge, CA 91324 1608 Lake Street, Calistoga, CA 94515

Join Zoom Meeting https://zoom.us/j/93762840563 Meeting ID: 937 6284 0563 Dial In: +1 (669) 444-9171 ext. 93762840563# US

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

contacting the school offices prior to the Board meeting in compliance with California open meeting law.

### **Directors Present**

B. Hartelt (remote), E. Pavlich, E. Wickliffe (remote), P. Hedrick (remote)

### **Directors Absent**

A. Pulsipher, D. Rivas, M. Henjum

### **Guests Present**

A. Larsen (remote), D. Hertzler, E. McGahey, H. Roney (remote), H. Tamayo (remote), J.
Colombero (remote), J. Sitomer (remote), Jasmine Samuels (remote), Jennifer Brunner, Kara Mannix (remote), Kate Eng (remote), L. Carter (remote), L. Dombek (remote), L. Johnson (remote), Lauren Weed, M. Percin (remote), M. White (remote), Member of the Public (remote), R. Dreifus, R. Romero (remote), R. Savage (remote), S. Ford (remote), Shannon Doss (remote), V. Acosta

### I. Opening Items

### A. Call the Meeting to Order

E. Pavlich called a meeting of the board of directors of California Online Public Schools to order on Tuesday Feb 6, 2024 at 3:44 PM.

### B. Roll Call

CalOPS Staff Ashley Larsen - Administrative Assistant Dan Hertzler - Director of Business Services Eva McGahey - Administrative Assistant - SoCal Office Harold Roney - Director of Student Services Heather Tamayo - Middle School Principal Jasmine Samuels - Elementary Teacher Jennifer Brunner - High School Assistant Principal Julie Colombero - Director of California Family Outreach Kara Mannix - High School Principal LaChelle Carter - Director of Financial Services - SoCal Office Lauren Weed - High School Assistant Principal Leslie Dombek - Director of Student Achievement Marcus White - Elementary School Principal **Richard Savage - Superintendent** Richie Romero - Deputy Superintendent Ryan Dreifus - Assistant Director of Human Resources Shannon Doss - Social Worker

Stephen Ford - Assistant Superintendent of Human Resources Viridiana Acosta - Executive Assistant - NorCal Office

### Contracted Staff

Jason Sitomer - Charter Impact Managing Director Laura Johnson - PVS School Success Partner Matt Percin - Charter Impact Director of Client Finance Kate Eng - Charter Impact Director of Client Finance

1 Member of the Public

### C. Approval of Agenda

P. Hedrick made a motion to approve the Agenda.E. Wickliffe seconded the motion.The board **VOTED** unanimously to approve the motion.

### Roll Call

- A. Pulsipher Absent
- E. Wickliffe Aye
- E. Pavlich Aye
- P. Hedrick Aye
- D. Rivas Absent
- B. Hartelt Aye
- M. Henjum Absent

### **II. Public Comment**

### A. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting. The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items. Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Public Comment Policy, visit the school's "Governance" page at https://www.connectionsacademy.com/california online-school/about/school-board. E. Pavlich calls for any member of the public to speak at this time.

### **III. Oral Reports**

### A. Superintendent's Report

R. Savage has minimal updates today. Smooth transition from first to second semester. As for Sponsoring District Update, Ripon Charter Renewal was successful. CalOPS is currently working through the name change with CAPO Chartering District, will be presenting at April Board Meeting since it is deemed a Material Revision. Relationships are healthy with Sponsoring Districts.

On the transition, there was a leadership retreat last week to get all departments on the same page.

Props to J. Colombero on her efforts with Brandastic and Headstand. It is paying off with the interest seen by prospective families. With the way things appear now, enrollment targets look achievable.

Props to L. Dombek and her team for the hard work with training for new curriculum and platforms. This is a behind the scenes effort that will continue for the next 2-3 months. HR team is making great progress and is close to presenting benefit packages to staff for the upcoming year.

### B. Principals' Report (attached)

M. White praises the elementary team. iReady diagnostic testing is in progress this week. The team plans to analyze the data provided by this to best support their students.

K. Mannix talks about the excitement of the new semester and a positive end to the previous semester. Still working to wrap up grades and data, but it is looking promising with what is currently known. Great improvements with World History! Project Success had highest pass rates ever!

### C. Charter Impact Financial Reports for CalOPS (attached)

M. Percin goes briefly over all the financial reports attached covering CalOPS finances for December of 2023.

SoCal:

- Enrollment forecasted at 5,020 students down 2% from plan
- Attendance forecasted at 4,922 (98%)

- Revenue forecasted at \$72.6M; slight decrease
- Expenses forecasted at \$67M; in line with budget
- Surplus forecasted at \$5.5M with an ending fund balance forecasted at \$22M
- September cash balance of \$20M
- · Cash projected at \$30M by fiscal year end

### Central Valley:

- · Enrollment forecasted at 825 students; up from 657
- Attendance forecasted at 809 (98%); up from 644
- Revenue forecasted at \$12.6M; up \$2.5M
- Expenses forecasted at \$10.9M; up \$1.5M
- Surplus forecasted at \$1.7M with an ending fund balance forecasted at \$5M
- Cash balance is \$7.7M

### NorCal:

- Enrollment forecasted at 1,774 students
- Attendance forecasted at 1,738 (98%)
- Revenue forecasted at \$24.7M; in line with budget
- Expenses forecasted at \$23.9M; in line with budget
- Surplus forecasted at \$800K with an ending fund balance forecasted at \$6.9M
- Cash balance of \$14.2M

North Bay:

- Enrollment forecasted at 161 students; up from 141
- Attendance forecasted at 158 (98%)
- Revenue forecasted at \$2.3M; up \$300K from budget
- Expenses forecasted at \$2M; up \$100K from budget
- Surplus forecasted at \$340K with an ending fund balance forecasted at \$1.1M
- Cash balance is \$1.8M

### Monterey Bay:

- Enrollment forecasted at 571 students; up from 471
- Attendance forecasted at 560 (98%)
- Revenue forecasted at \$7.7M; up \$1.5M
- Expenses forecasted at \$6.9M; up \$1M
- Surplus forecasted at \$829K with an ending fund balance forecasted at \$1.1M
- Cash balance is \$2.4M

### Central Coast:

- Enrollment forecasted at 140 students; up from 112
- Attendance forecasted at 137 (98%)

- Revenue forecasted at \$1.9M; up \$400K from budget
- Expenses forecasted at \$1.7M; up \$300K from budget
- Surplus forecasted at \$224K with an ending fund balance forecasted at \$429K
- Cash balance is \$748K

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

D. Hertzler speaks to CA state budgeting. There was a forecasted \$58B shortfall in the budget, but Gov. Newsoms budget presents a \$38B shortfall. The good news for CalOPS is that there are no projected cuts to education budgets, so the school shouldn't be affected here, but there is a need to keep an eye on this as there could be unexpected cuts. Reserves are in a healthy place in case of emergencies for the short term. Had meeting with consultant lobbyist and there isn't much charter related news for upcoming legislation. A few more months until update on the Independent Study study. Just received text from trailer bill, little to do with charter schools so far. Notifications to the Board: Form-700's are due April 1st to bring it back to the front of everyone's mind. Brown Act Training is also due, links will be resent soon.

### **IV. Consent Items**

- A. Approval of Minutes from the December 05, 2023 Board Meeting (attached)
- B. Approval of Staffing Report (attached)
- C. Approval of Expenditures over \$20k (attached)
- D. Approval of 2022-23 School Accountability Report Cards (SARC) (attached)
- E. Approval of Check Register (attached)
- F. Approval of CalOPS SoCal Material Revision (attached)
- G. Approval of Capistrano Unified Memorandum of Understanding (MOU) (attached)
- H. Approval of CalOPS 2024-25 Academic and Staff Calendars (attached)

### I. Approval of Student Services Contracts (attached)

- P. Hedrick made a motion to approve the Consent Agenda Items, A-I.
- E. Wickliffe seconded the motion.

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

#### Roll Call

D. Rivas Absent B. Hartelt Aye E. Pavlich Aye

### Roll Call A. Pulsipher Absent P. Hedrick Aye E. Wickliffe Aye M. Henjum Absent

### V. Action Items

### A. Approval of Comprehensive School Safety Plan (attached)

P. Hedrick made a motion to approve Action Item A, the Comprehensive School Safety Plan.

E. Wickliffe seconded the motion.

D. Hertzler explains the updates made to the Comprehensive School Safety Plan. This plan is largely meant for brick and mortar schools, but it is also a legal requirement for Charters, so CalOPS worked with YMC to develop/revise the CSSP to standard. Namely, there were added sections regarding opioids and the CalOPS suspension and disciplinary policy, as well as updates to the school name. The revisions made were reviewed, adjusted, and approved by the Safety Committee to comply with legal requirements.

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

### Roll Call

- B. Hartelt Aye
- E. Pavlich Aye
- E. Wickliffe Aye
- P. Hedrick Aye
- M. Henjum Absent
- A. Pulsipher Absent
- D. Rivas Absent

### B. Approval of LCAP Mid Year Update (attached)

P. Hedrick made a motion to approve Action Item B, the Mid Year LCAP Update.

E. Wickliffe seconded the motion.

L. Dombek presents the Mid Year LCAP Update, noting that this item is new to the school, but has recently become a requirement. Allows for more detailed look at CalOPS goals and extra analysis to ensure they are met. New cycle for LCAP begins in June. A couple things to highlight for this documentation is that the goals are annual goals, and they align with SET goals that are reviewed quarterly to ensure everything is on target. More information to come at next months' meeting on how second semester ended and how CalOPS is moving into the third and fourth quarter.

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

### Roll Call

P. Hedrick Aye A. Pulsipher Absent

# Roll CallB. HarteltAyeD. RivasAbsentE. PavlichAyeM. HenjumAbsent

- E. Wickliffe Aye

### **VI. Closing Items**

### A. Adjourn Meeting

P. Hedrick made a motion to adjourn the CalOPS Board Meeting, and confirm next meeting on March 5, 2024.

E. Wickliffe seconded the motion.

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

### Roll Call

- M. Henjum Absent
- B. Hartelt Aye
- A. Pulsipher Absent
- E. Wickliffe Aye
- E. Pavlich Aye
- P. Hedrick Aye
- D. Rivas Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:26 PM.

Respectfully Submitted, E. Pavlich

### Coversheet

### Approval of Staffing Report (attached)

Section: Item: Purpose: Submitted by: Related Material: IV. Consent ItemsB. Approval of Staffing Report (attached)Vote

CALCA\_Staffing Report\_022024.pdf Kelly Roth Resume.pdf Brittany Javier Resume.pdf

### **CALCA Staffing Report**

### **New Hires**

Name	Area	Compensation	Bonus Potential	Start Date
Javier, Brittany C.	Teacher - Secondary	\$81,783.52		02/26/2024
Roth, Kelly	Teacher - Secondary	\$95,492.86		01/29/2024

### **Departing Employees**

Name	Area	Last Day of Work	Reason for Leaving	
Crump, Lorceluna C.	Teacher - Special Ed	02/09/2024	Workload	
Fox, Amanda	School Psychologist	02/07/2024	Workload	
Lopez-Fuentes,	Teacher - Secondary	02/01/2024	Personal Reasons	
Zamequa F.				
Lucio, Ashley	Teacher - Special Ed	02/20/2024	Personal Reasons	
Ray, Brittany N.	Teacher - Secondary	01/30/2024	Family Reasons	
Reyes, Sarah	Teacher - Special Ed	02/20/2024	Workload	

### Promotion / Position Changes

Name	Former Position	New Position	Compensatio n	Bonus Potentia I	Start Date
Espy, Nicholas	Technology Specialist	Asst Tech Manager	\$91,078.36		02/01/202 4
Jamero, Bernadette Q.	School Exec Assistant	Asst Dir of Finance	\$108,403.31	0.00	02/01/202 4
Lopez, Tiffany C.	School Admin Asst III	School Exec Assistant	\$40.25	0.00	01/25/202 4

### Kelly Roth



### Objective

To find/create and employ strategies that help both students and colleagues reach their fullest potential, while challenging myself to do the same.

### Experience (24 Years)

### Quartz Hill High School

- Reading Skills Class for 9th Graders
- English 9-11
- English 10 Pre-IB
- Bible as Literature (12<sup>th</sup> Grade)

### William J. Pete Knight High School

- English Boot Camp for Incoming 9th Graders
- English 9-11
- English 10 Honors
- Bible as Literature (12<sup>th</sup> Grade)
- Senior Seminar

### Robert E. Ellis Middle School

- 6<sup>th</sup> Grade ELA
  - Inclusion
  - Standard
  - Advanced

### **Greatest Hits**

### Programs

#### 8/2005-Present

8/2000-6/2005

8/2005-6/2021

7/2021-Present

- English Teacher within the Digital Design & Engineering Academy (2010-2021)
  - The DDEA is the #1 STEM academy in the U.S.
- BTSA/CFASST Support Provider for Beginning Teachers (2005-2010)
- PBIS Student Support Coordinator (2019-2021)
- Member of Ellis's Vision Team (2021-Present)
  - The team assesses areas of need and addresses those needs by shaping school procedures and culture.
- Member of Ellis's House Committee (2022-Present)
- Mentor Program Coordinator at Ellis (7/2023-Present)
- Lead Teacher for the Cougar Council (7/2023-Present)
  - Help student council members address and meet student needs each month and advertise school and community events to encourage greater participation.



### Awards

•

Received the honor of being one of the Teacher's in Who's Who Among America's Teachers in 2002, 2004, and 2005

8/2002-2018

1/1998-6/2000

1/2001-12/2001

9/2006-12/2011

• Was awarded Teacher of the Year for William J. Pete Knight High School in 2018

### Education

Cal State Bakersfield

B.A. in English Literature

 Graduated with honors

Cal State Bakersfield Extended University

- 븆 Single-Subject in English Literature, CLEAR Credential (with a CLAD Emphasis)
  - o <u>CA Credential Status</u>: Current
  - <u>TN Credential Status</u>: Practitioner's License (2 years away from holding a professional licensure in TN).

### BIOLA University M.A. in Christian Apologetics

Graduated with honors

### Skills

- Excellent written and verbal skills
- Adept at the art of management, including, but not exclusive to, classroom management
- Excel in curriculum planning
- Excel at finding and learning new education platforms and apps in order to discover more effective ways to teach
- Great at multi-tasking
- Proficient in Microsoft Word Suites, as well as Google Suites
- Work well individually or as a team
- Successful in adapting to various tasks, environments, and expectations
- Work well under pressure

Brittany C. Javier

### Skills

- Lesson Planning
- Verbal and Written Communication
- IEP Familiarity (providing feedback, tracking accommodations/modifications, IEP meeting participation)
- Classroom Management
- Team Collaboration
- Proficient in Nearpod, Zoom, Google Classroom, and PowerTeacher

### **Education And Training**

### Clear Credential - Math : University Of California - San Diego

### Master Of Arts:

Urban Education, Ed. Policy & Administration Loyola Marymount University

Bachelor Of Science: Mathematics (Pure) California Polytechnic State University - Pomona

### Summary

Seasoned math teacher with experience creating and facilitating effective lessons, collaborating with peers, and working closely with special education teachers. Effective communicator, meticulous record keeper, and results-focused and driven educator.

### Experience

### **Animo Ellen Ochoa Charter Middle School - Middle School Math Teacher** Los Angeles, CA

07/2020 - 06/2022

- Created and facilitated data driven instruction for students considered below grade level using the Ready/i-Ready curriculum in an effort to provide students with opportunities to close learning gaps, grow their "math brain," and gain independent learning strategies
- Taught general education students as well as individuals with IEPs within an inclusive classroom
- Promoted positive classroom culture and established routines to diminish classroom misbehaviors using the Positive Behavior Intervention System (PBIS), communication with families and stakeholders, and by building relationships with pertinent community members
- Provided consistent feedback to parents/guardians via multiple systems including Google Classroom announcements, handwritten notes home, phone calls, progress reports, and text messages (using the Remind app)

### Animo Watts College Preparatory Academy - High School Math Teacher

Los Angeles, California 07/2013 - 06/2019

- Provided data driven and differentiated instruction in accordance with common core state standards and current district provided curriculum in order to meet the needs of historically disadvantaged students, students with disabilities, and English Language Learners
- Partnered with a special education teacher to co-teach two classes per year and create inclusive learning environments for all students, including the least restrictive environment for students with special needs
- Courses taught: Algebra 1, Honors Algebra 1, Algebra 2, Trigonometry, Pre-Calculus, AP Calculus, Co-taught Algebra 1, Co-taught Algebra 2, Co-taught Trigonometry, Advisory

### Notable Involvement

- Teach for America Corps Member 2013 2015
- Master Teacher through Loyola Marymount University (2018 2019)
- Math Professional Development Leader (2015 2017) and General Education Co-teacher Advisor (2015 - 2017) for Green Dot Public Schools

### Coversheet

### Approval of Expenditures over \$20k (attached)

Section:	IV. Consent Items
Item:	C. Approval of Expenditures over \$20k (attached)
Purpose:	Vote
Submitted by:	
Related Material:	23-24 CalOPS Over 20k.xlsx - March Board Meeting (1).pdf Invoices-Over 20k+-March Board Meeting.pdf

### CalOPS INVOICES To Be Paid Over 20k

(Pearson nvoices will be procressed for payment once Board has approved)

Paid by	Sent for			Date of			School
ACH	Payment	Vendor	Invoice#	Invoice	Amount	Description	Allocation
						District Corporate	
						Card Purchases -	
1/24/2024		JP Morgan Chase Bank		12/29/2023	\$38,162.64	AutoPay	All Schools
							School
							Allocation on
	2/8/2024	Milestones Therapy Group	1095	01/13/2024	\$56,562.63	SPED Services	Invoice
	2/8/2024	El Paseo Children's Center Inc.	3175	11/30/2023	\$264,341.12	SPED Services	SoCal
		Effectual Educational Consulting					
	2/8/2024	Services	11623	11/30/2023	\$34,068.00	SPED Services	SoCal
		Effectual Educational Consulting					
	2/8/2024	Services	11791	12/31/2023	\$28,414.00	SPED Services	SoCal
	2/8/2024	El Paseo Children's Center Inc.	3176	11/30/2023	\$57,592.47	SPED Services	NorCal
	2/8/2024	El Paseo Children's Center Inc.	3177	11/30/2023	\$56,397.11	SPED Services	Central Valley
	2/8/2024	El Paseo Children's Center Inc.	3180	11/30/2023	\$38,282.85	SPED Services	Monterey Bay
						Professional	
						Services: Legal	
	2/8/2024	Young, Minney & Corr, LLP	8914	02/05/2024	\$27,013.50	Services	All Schools
						Instructional: Other	
	2/8/2024	Edmentum	3224103	01/31/2024	\$82,875.00	Curriculum	All Schools
		Capistrano Unified School				District Oversight	
	2/8/2024	District	68TI0573	01/30/2024	\$47,071.00	Fees	SoCal
		Capistrano Unified School				District Oversight	
	2/8/2024	District	68TI0556	01/30/2024	\$47,071.00	Fees	SoCal
							Please allocate
							by school
	2/15/2024	Milestones Therapy Group	1096	01/13/2024	\$32,753.33	SPED Services	breakdown
						Instructional: Other	
	2/15/2024	Florida Virtual School	202422-74370	02/15/2024	\$700,533.20	Curriculum	All Schools
	Pending Board						
	Approval	Pearson	91000015321	Jan 2024	\$67,335.52	Schedule of Fees	Central Coast
	Pending Board						
	Approval	Pearson	91000015322	Jan 2024	\$388,793.68	Schedule of Fees	Central Valley
	Pending Board						
	Approval	Pearson	91000015324	Jan 2024	\$235,856.44	Schedule of Fees	Monterey Bay

### CalOPS INVOICES To Be Paid Over 20k

(Pearson nvoices will be procressed for payment once Board has approved)

Paid by ACH	Sent for Payment	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
	Pending Board						
	Approval	Pearson	91000015325	Jan 2024	\$90,727.56	Schedule of Fees	North Bay
	Pending Board						
	Approval	Pearson	91000015326	Jan 2024	\$758,950.11	Schedule of Fees	NorCal
	Pending Board						
	Approval	Pearson	91000015327	Jan 2024	\$2,825,792.50	Schedule of Fees	SoCal
	2/23/2024	Stanford Sierra Youth & Families	Dec-2023	12/31/2023	\$48,510.00	SPED Services	Please allocate by school breakdown
				1 - 1			Please allocate
							by school
	2/23/2024	Stanford Sierra Youth & Families	Nov-2023	11/30/2023	\$50,820.00	SPED Services	breakdown
						Professional	
	Pending Board					Services: Other	
	Approval	ROKKITWEAR	CALOPS020824	02/08/2024	\$50,000.00	School Expense	All Schools
						District Corporate	
						Card Purchases -	
2/27/2024		JP Morgan Chase Bank		1/31/2024	\$141,331.38	AutoPay	All Schools
						Professional	
						Services: Other	
	Pending Board					School Contracted	
	Approval	Charter Impact	15652	3/1/2024	\$104,790.00	Services	All Schools
						Professional	
						Services: Other	
	Pending Board					School Contracted	
	Approval	Brandastic	1206971	02/22/2024	\$21,000.00	Services	All Schools
						Professional	
						Services: Other	
	Pending Board					School Contracted	
	Approval	Procurify	9196	02/15/2024	\$24,600.00	Services	All Schools
						Professional	
						Services: Other	
						School Contracted	
	2/29/2024	Qualtrics LLC	387884	12/12/2023	\$38,000.00	Services	All Schools

DocuSign Envelope ID: AE775433-50 California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

### 2023-2024

### **PAYMENT REQUEST**

Payment Request Number: 2023-24-43

Date: 2/27/2024

Vendor/Payable To: JPMORGAN CHASE BANK NA

Address: P.O. BOX 4475

City: State:

Zip:

CAROL STREAM IL 60197-4475

Date Delivered or Mailed:

Method of Payment (circle one):

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

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

### 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

Credit Card	Check	Money Order	Cashier's Check	ACH	רס (	THER:	
Description			Item Number (when applicable)	Cos (1)		Qty (2)	Total Cost (1) x (2)
District Corpora	ate Card Purch	ases - AutoPay		\$ 38,1	62.64	1	\$ 38,162.64
(Closing date: 1	2/29/2023)						\$ _
							\$ _
							\$ -
							\$ -
							\$ -
Approvinsed by: Bernie Jame			2/27/2024	Or	der To	tal:	\$ 38,162.64
Requestor (Signa Requestor (Signa	iture)		Date 2/27/2024			-	
Administrator (Si	$\delta =$	ail Approval)	Date 2/27/2024			-	
Audited By (Sign	äture)		Date			_	

Powered by BoardOnTrack



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

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	01/23/2024
AMOUNT DUE	\$38,162.64
CURRENT BALANCE	\$38,162.64

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

СА

AMOUNT ENCLOSED \$

CALOPS DEBORAH LARSON 33272 VALLE RD SAN JUAN CAPISTRANO

\*\* 000000

### 448592790004883603816264038162641

\_\_\_\_\_

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

92675-4842

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	12-29-23	PREVIOUS BALANCE	.00
CREDIT LIMIT	650.000	PURCHASES AND OTHER CHARGES	38,162.64
AVAILABLE CREDIT	611.837	CASH ADVANCES	.00
	,	CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	.00
		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN. IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	38,162.64
		TOTAL PAYMENT DUE	38,162.64
		DISPUTED AMOUNT	.00

		INDIV	IDUAL CARDH	OLDER ACTIV	/ TY	
	<b>Y PINC</b> 9200-204		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$362.79	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVIT</b> \$362.79
ACCO	UNTING	GODE:				
			Travel A	ctivity		
Post Date 12-15		Reference Number 24692163348101202029647	Transaction Descrij SOUTHWES 5262 PINCKNEY/TRACY P.O.S.: SALES TA SMF WN G SNA WI	792 TX	<b>Amount</b> 362.79	
				Total T	ravel Activity	\$362.79
	<b>DREIFU</b> 9200-267		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$244.00	<b>CASH ADV</b> \$0.00	TOTAL ACTIVIT \$244.00
ACCO	UNTING	GODE:	<u> </u>	A (1 1)		
<b>.</b> .	_		Purchasing	ACTIVITY		
	Tran Date 12-15	<b>Reference Number</b> 24436543350031601726080	Transaction Descrip SOCIETYFORHUM P.O.S.: CS2074925	NRESOURCE 800-28	37476 VA	<b>Amount</b> 244.00
				Total Purch	asing Activity	\$244.00
4485-9	<b>ARD SA</b> 9200-283	31-6078	CREDITS \$0.00	<b>PURCHASES</b> \$24,436.89	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVIT</b> \$24,436.89
ACCO	UNTING	GODE:	Purchasing	Activity		
Post	Tran		Furchasing	Activity		
Date		<b>Reference Number</b> 24399003342295044063036	Transaction         Description           BEST BUY         00009449 IDAHO FALLS ID           P.O.S.:         000000000000000           SALES TAX:         5.94			<b>Amount</b> 104.94
12-11	12-08	24399003342295044063044	BEST BUY 00009449 IDAHO FALLS ID P.O.S.: 0000000000000000 SALES TAX: 15.00			265.00
12-20	12-19	24210733354091170178332	UA.COM*888-727-6687 MD UNDERARMOUR.C MD P.O.S.: 1219132835 SALES TAX: 8.23			145.46
12-20	12-19	24210733354091170197449		587 MD UNDERARMO SALES TAX: 13.18	DUR.C MD	232.74
12-20	12-19	24906413353189736474051	CALLAWAY OGIO 8 P.O.S.: 7964832 S/			2,267.00
12-20	12-19	24906413353189736512140	CALLAWAY OGIO 8 P.O.S.: 7964832 S/			10,000.00
12-21	12-20	24210733355091171063458	UA.COM*888-727-66 P.O.S.: 1219132607		DUR.C MD	29.09
					asing Activity	\$13,044.23
			Travel A	ctivity		
Post Date 12-08		Reference Number 24692163341104380459435	<b>Transaction Descri</b> SLC AIRPORT PAR P.O.S.: 026666 SA	KING SALT LAKE CI	TUT	<b>Amount</b> 20.00
12-11	12-07	24055233342207488500223	IRVINE LANES IRVI	NE CA SALES TAX: 107.90		1,500.00

	INDIVIDUAL CARDHOLDER ACTIVITY						
Travel Activity							
Date	Tran Date 12-14	<b>Reference Number</b> 24692163349102008622998	<b>Transaction Descrip</b> FAIRFIELD INN MAR M35013	RIOTT TUSTIN CA	L: 12-14-23	<b>Amount</b> 2,000.00	
12-18	12-14	24692163349102008623004	FAIRFIELD INN MAR M35014		L: 12-14-23	2,000.00	
12-18	12-14	24692163349102008623012	FAIRFIELD INN MAR M35015		L: 12-14-23	2,000.00	
12-18	12-14	24692163349102008623020	FAIRFIELD INN MAR M35016		L: 12-14-23	2,000.00	
12-18	12-14	24692163349102008623038	FAIRFIELD INN MAR M35017		L: 12-14-23	350.63	
12-19	12-15	24011333352900012567191	RENAISSANCE NEW P.O.S.: 202312151044			1,500.00	
			_		ravel Activity	\$11,370.63	
Deet	Trop		Fleet Act	livity			
Date	<b>Tran</b> Date 12-06	Reference Number 24427333340730260303764	<b>Transaction Descrip</b> MAVERIK #651 POC P.O.S.: 00610000651	ATELLO ID	ALES TAX: 0.00	Amount 22.03	
				Total	Fleet Activity	\$22.03	
	THANETTE SHORT         CREDITS         PURCHASES         CASH ADV           4485-9200-4711-7077         \$0.00         \$241.80         \$0.00			<b>TOTAL ACTIVITY</b> \$241.80			
ACCO	UNTING	CODE:					
			Travel Ac	tivity			
Date	Tran Date 12-13	Reference Number 24692163348101202030595	Transaction Description         Amol           SOUTHWES         5262233673341 800-435-9792 TX         241.           SHORT/THANETTE         DEPART: 03-18-24         241.           P.O.S.:         SALES TAX: \$0.00         SMF WN A LGB WN F SMF				
			Total Travel Activity			\$241.80	
	9200-53	77-5768	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,030.53	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,030.53	
ACCOUNTING CODE:							
Travel Activity							
Post Date 12-11	<b>Tran</b> Date 12-08	Reference Number 24692163343106594174526	Transaction DescriptionAmountTHE POINT PATIO BAR AN FRESNO CA339.33P.O.S.: 003891SALES TAX: 0.00				
12-15	12-14	24035963348634001105068	AMERICAN AIR0012 KELM/JERRI DEPA P.O.S.: SALES TAX FAT AA Q DFW AA (	ORTH TX	443.40		
12-15	12-14	24035963348634001106454	AMERICAN AIR0012 KELM/JERRI DEPA P.O.S.: SALES TAX FAT AS N SAN AS G	247.80			

INDIVIDUAL CARDHOLDER ACTIVITY							
Travel Activity							
Post Tran Date Date Reference Number	Transaction Descri	ption		Amount			
	Total Travel Activity			\$1,030.53			
<b>ASHLEY TAYLOR</b> 4485-9200-8565-3280	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$824.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$824.00			
ACCOUNTING CODE:							
	Purchasing	Activity					
Post         Tran           Date         Date         Reference Number           12-20         12-19         24116413353067727984344	<b>Transaction Descri</b> PAYPAL *EFPTECH P.O.S.: 72798434	<b>Amount</b> 824.00					
		Total Purch	asing Activity	\$824.00			
<b>RICARDO ROMERO</b> 4485-9200-9654-8339	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$457.54	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$457.54			
ACCOUNTING CODE:							
	Purchasing	Activity					
Post         Tran           Date         Date         Reference Number           12-11         12-08         24399003342295005059619	<b>Transaction Description</b> BEST BUY 00001065 PALMDALE CA P.O.S.: 00000000000000000 SALES TAX: 35.79			<b>Amount</b> 384.79			
12-13 12-11 24943003346985696040855	GUITARCENTER.COM INTERNE 866-498-7882 CA P.O.S.: 38334566690775886 SALES TAX: 4.92			72.75			
		Total Purch	asing Activity	\$457.54			
FINANCE DEPARTMENT 4485-9201-0377-7327	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,536.84	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,536.84			
ACCOUNTING CODE:							
	Purchasing	Activity					
Post         Tran           Date         Date         Reference Number           12-14         12-13         24559303347900016709285	<b>Transaction Descri</b> CCSS 916-3186800 P.O.S.: 0957 SALE	CA		<b>Amount</b> 4,500.00			
	Total Purchasing Activity						
Miscellaneous Activity							
Post         Tran           Date         Date         Reference Number           12-19         12-18         24492153352719368932365	Transaction DescriptionAmountAGASERVICECO MARTT ALLIANZINS.US VA36.84P.O.S.: 36893236SALES TAX: 0.0036.84						
Total Miscellaneous Activity \$36.84							
MACKENZIE DURAN 4485-9201-0993-6299	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$285.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$285.00			
ACCOUNTING CODE:							

	INDIVIDUAL CARDHOLDER ACTIVITY							
	Purchasing Activity							
Post Tran Date Date 12-15 12-14	<b>Reference Number</b> 24492163348000049548771	<b>Transaction Descri</b> TBL* ACES TEACH P.O.S.: opsntjphylfg	<b>Amount</b> 285.00					
			Total Purch	asing Activity	\$285.00			
LACHELLE CARTER 4485-9201-1277-6922		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$802.41	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$802.41			
ACCOUNTING	G CODE:							
		Travel A	ctivity					
Post Tran Date Date 12-08 12-06	<b>Reference Number</b> 24692163341104779383808	Transaction Description SOUTHWES 5262231703698 800-435-9792 TX CARTER/LACHELLE N DEPART: 12-12-23 P.O.S.: SALES TAX: \$0.00 LGB WN H OAK WN H LGB			<b>Amount</b> 583.79			
12-14 12-12	24055223347016000768044	LAZ PARKING 4701 P.O.S.: 00076804	179-SKI LONG BEACI SALES TAX: 2.32	H CA	25.00			
12-14 12-12	24692163347100154454804		STARBUCKS STORE 05206 DUBLIN CA P.O.S.: 61F261AFA2C2680220 SALES TAX: 0.00					
12-14 12-12	24692163347109779200971		TST* HIGH FLYING FOODS - OAKLAND CA P.O.S.: m3fwx4tPzNsK0mi62 SALES TAX: 1.93					
12-14 12-12	24941353347613816736828	HERTZ #0124212 OAKLAND CA 816736826			141.52			
			Total T	ravel Activity	\$785.64			
		Fleet Ac	ctivity					
Post Tran Date Date 12-14 12-12	<b>Reference Number</b> 24427333347120001502085	<b>Transaction Description</b> SAN LEANDRO VALERO SAN LEANDRO CA P.O.S.: 02012013025VPRYF260150202 SALES TAX: 1.62			<b>Amount</b> 16.77			
			Total	Fleet Activity	\$16.77			
<b>STEPHEN FO</b> 4485-9201-253		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$425.94	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$425.94			
ACCOUNTING	G CODE:							
		Purchasing	Activity					
Post Tran Date Date 12-19 12-18	<b>Reference Number</b> 24399003352295004092741	Transaction Descrip BEST BUY MHT 00 P.O.S.: 00000000000	<b>Amount</b> 425.94					
		Total Purchasing Activity			\$425.94			
JULIE COLON 4485-9201-288		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,034.90	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,034.90			
ACCOUNTING CODE:								
ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

		INDIV	IDUAL CARDH	OLDER ACTIV	/ITY					
			Purchasing	Activity						
Post Tr Date Da 12-13 12	ate I	Reference Number 24692163346109519080999	Transaction Descrip 4IMPRINT, INC 4IMI P.O.S.: 26371522	PRINT.COM WI		<b>Amount</b> 330.09				
12-13 12	2-12 2	24692163346109519084827	4IMPRINT, INC 4IM P.O.S.: 26371154	PRINT.COM WI SALES TAX: 22.67		330.09				
12-26 12	2-23	74208473357000008647391	YOUCANBOOK.ME	OUCANBOOK.ME BEDFORD						
	Total Purchasing Activity									
Travel Activity										
Post Tr Date Da 12-13 12	ate I	<b>Reference Number</b> 24116413346067418606396	Transaction Descrip FESTIVAL OF BOOI P.O.S.: 41860639 S	<b>Amount</b> 2,338.10						
				Total T	ravel Activity	\$2,338.10				
<b>HEATHEI</b> 4485-920			CREDITS \$0.00	<b>PURCHASES</b> \$1,480.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,480.00				
ACCOUN		CODE:								
			Purchasing	Activity						
Post Tr Date Da 12-20 12	ate I	<b>Reference Number</b> 24755423353263538665538	Transaction Descrip CA ASSOC OF TEA P.O.S.: 292153 SA	<b>Amount</b> 1,480.00						
				Total Purch	asing Activity	\$1,480.00				



California Online Public Schools,

San Juan Capistrano, California 92675

**Connections Academy** 

33272 Valle Road

**United States** 

**BILL TO** 

Speech-Language Pathology Services - November 2023

#### Milestones Therapy Group, A Prof. SLP Corporation

1968 S. Coast Hwy., Suite 370 Laguna Beach, California 92651 United States

949-229-2021 www.milestonestherapygroup.com

Invoice	Number:	1095	

Invoice Date: January 13, 2024

Payment Due: February 27, 2024

Amount Due (USD): \$56,568.63

Pay Securely Online

Services	Amount
Speech-language pathology services SoCal (11/01/2023-11/30/2023)	\$35,226.00
Speech-language pathology services NorCal (11/01/2023-11/30/2023)	\$8,485.35
Speech-language pathology services Central Valley (11/01/2023-11/30/2023)	\$7,834.62
Speech-language pathology services Central Coast (11/01/2023-11/30/2023)	\$1,734.68
Speech-language pathology services Monterey Bay (11/01/2023-11/30/2023)	\$2,843.76
Speech-language pathology services North Bay (11/01/2023-11/30/2023)	\$444.22

Speech-Language Pathology Services - November 2023

### Milestones Therapy Group, A Prof. SLP Corporation

1968 S. Coast Hwy., Suite 370 Laguna Beach, California 92651 United States

949-229-2021 www.milestonestherapygroup.com

link.waveapps.com/pvscxs-4yg5jq



### Notes / Terms

For details of the services listed on this summary invoice, please:

MILESTONES

THERAPY GROUP

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

Page 2 of 2 for Invoice #1095 Powered by BoardOnTrack

CAPCO

DILLING INVOICE		
Invoice #	3175	Bill To:
Invoice Date:	11/30/23	
Name:	El Paseo Children's Center Inc	
Mailing Address	74075 El Paseo Drive, Suite A2B	
	Palm Desert, CA 92260	
Telephone	760-342-4900	

California (	Online Public School
Attn: La Ch	nelle Carter
la sa rta r@s	
lacaner@c	alca.connectionsacademy.org
SPED-Fina	ince@californiaops.org
abatin@ca	Ica connectionsacademy org

Provider	Invoice #	Region	Student	Service Type	Service	Actual Service	Billable Service in	Hourly Fee	Amount Due for	Miles	Miles Traveled x
Aaliysah Olvera	3175	CapCo	Roman Armenise (n/s)	535	11/7/23	0.83	0.5	110	\$55.00		\$0.00
Aaliysah Olvera	3175	CapCo	Roman Armenise (n/s)	535	11/14/23	0.83	0.5	110	\$55.00		\$0.00
Aaliysah Olvera	3175	CapCo	Roman Armenise	535	11/28/23	0.83	1	110	\$110.00		\$0.00
Abigail Smalligan	3175	CapCo	Belen Martinez	IEP Meeting	11/8/23	1.50	1.5	100	\$150.00		\$0.00
Adriana Covarrubias	3175	CapCo	Athena Lindsay (no show)	OT Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarrubias	3175	CapCo	Cynthia Navarro (m/u 10/27)	OT Services	11/3/23	1.00	1	110	\$110.00		\$0.00
Adriana Covarrubias	3175	CapCo	Konnor Tichenor	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3175	CapCo	Miguel Antonio Ylagan	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3175	CapCo	Maximus Lopez	IEP Meeting	11/3/23	1.00	1	100	\$100.00		\$0.00
Ahmire McKoy	3175	CapCo	Alexander Johns	Ed Psych Assessment	11/2/23	n/a	n/a	n/a	\$1,950.00	176.00	\$115.28
Ahmire McKoy	3175	CapCo	Aspen Hymas	Ed Psych Assessment	11/4/23	n/a	n/a	n/a	\$1,950.00	177.00	\$115.94
Ahmire McKoy	3175	CapCo	Bricely Rivera	Ed Psych Assessment	11/14/23	n/a	n/a	n/a	\$1,950.00	62.00	\$40.61
Ahmire McKoy	3175	CapCo	Dakota Goldsmith	Ed Psych Assessment	11/12/23	n/a	n/a	n/a	\$1,950.00	190.00	\$124.45
Ahmire McKoy	3175	CapCo	Johnathan Malinka	Ed Psych Assessment	11/7/23	n/a	n/a	n/a	\$1,950.00	142.00	\$93.01
Ahmire McKoy	3175	CapCo	Layla Stewart	Ed Psych Assessment	11/10/23	n/a	n/a	n/a	\$1,950.00	199.00	\$130.35
Ahmire McKoy	3175	CapCo	Neil Murphy	Ed Psych Assessment	11/9/23	n/a	n/a	n/a	\$1,950.00	112.00	\$73.36
Ahmire McKoy	3175	CapCo	Victor Landa	Ed Psych Assessment	11/2/23	n/a	n/a	n/a	\$1,950.00	104.00	\$68.12
Ahmire McKoy	3175	CapCo	Elijah Lackey	Ed Psych Assessment	11/28/23	n/a	n/a	n/a	\$1,950.00	111.00	\$72.71
Ahmire McKoy	3175	CapCo	Cassandra Kosman	Ed Psych Assessment	11/29/23	n/a	n/a	n/a	\$1,950.00	190.00	\$124.45
Ahmire McKoy	3175	CapCo	Caleb Gallegos	Ed Psych Assessment	11/30/23	n/a	n/a	n/a	\$1,950.00	186.00	\$121.83
Ahmire McKoy	3175	CapCo	Julian Parra-Villanueva	Ed Psych Assessment	11/30/23	n/a	n/a	n/a	\$1,950.00	24.00	\$15.72
Ahmire McKoy	3175	CapCo	Aspen Hymas	IEP Meeting	11/7/23	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3175	CapCo	Bricely Rivera	IEP Meeting	11/15/23	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3175	CapCo	Dakota Goldsmith	IEP Meeting	11/15/23	1.00	1	100	\$100.00		\$0.00
Ahmire McKoy	3175	CapCo	Johnathan Malinka	IEP Meeting	11/9/23	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3175	CapCo	Layla Stewart	IEP Meeting	11/13/23	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3175	CapCo	Neil Murphy	IEP Meeting	11/11/23	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3175	CapCo	Victor Landa	IEP Meeting	11/3/23	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3175	CapCo	Cassandra Kosman	IEP Meeting	11/30/23	1.50	1.5	100	\$150.00		\$0.00
Ailien Nguyenly	3175	CapCo	Anthony Gomez	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3175	CapCo	Ari Amaya	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3175	CapCo	Ray Flores	OT Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3175 3175	CapCo	Gabriel Aguirre	OT Services	11/3/23 11/3/23	0.50	1	110	\$110.00		\$0.00 \$0.00
Ailien Nguyenly		CapCo	Roman Armenise	OT Services		0.50	•	110	\$110.00		
Ailien Nguyenly Ailien Nguyenly	3175 3175	CapCo	Ari Amaya	OT Services	11/17/23 11/17/23	0.50	1 0.5	110 110	\$110.00 \$55.00		\$0.00 \$0.00
Ailien Nguyenly	3175	CapCo	Anthony Gomez (no show)	OT Services OT Services	11/17/23	0.50	0.5	110	\$110.00		\$0.00
Ailen Nguyenly	3175	CapCo CapCo	Gabriel Aguirre Roman Armenise (no show)	OT Services OT Services	11/17/23	0.50	0.5	110	\$110.00		\$0.00
Alejandra Anonical	3175	CapCo	Dayana Ramos	IEP Meeting	11/6/23	1.00	0.5	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Abel Sainz	IEP Meeting	10/11/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Abraham Landero	IEP Meeting	10/11/23	1.50	1.5	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Angel Hemandez	IEP Meeting	10/30/23	1.00	1.5	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Christopher Baltes	IEP Meeting	10/24/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Eduardo Garduno Aviles	IEP Meeting	10/25/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Eric Hernandez	IEP Meeting	11/7/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Eric Ledesma	IEP Meeting	11/3/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Kayelynne Santos	IEP Meeting	11/15/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Kealii Leilua	IEP Meeting	10/23/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Lloyd Spearman	IEP Meeting	10/23/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Raven Descartes	IEP Meeting	10/19/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Tyler Paulino	IEP Meeting	10/19/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Trever Andrews	IEP Meeting	10/19/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Raven Descartes Meeting #2	IEP Meeting	11/6/23	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3175	CapCo	Abel Sainz	IEP Meeting	11/27/23	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3175	CapCo	Kei'Myah Chatman	Ed Psych Assessment	10/30/23	n/a	n/a	n/a	\$1,950.00	6.00	\$3.93
Alicia Paoletta	3175	CapCo	Maya Faison	Ed Psych Assessment	11/10/23	n/a	n/a	n/a	\$1,950.00	9.20	\$6.03
Alicia Paoletta	3175	CapCo	Karisma Johnson	Ed Psych Assessment	11/20/23	n/a	n/a	n/a	\$1,950.00	152.00	\$99.56
Alicia Paoletta	3175	CapCo	Christian Viramontes	Ed Psych Assessment	11/21/23	n/a	n/a	n/a	\$1,950.00	57.20	\$37.47
Alicia Paoletta	3175	CapCo	Ryan Adams	Manifestation Determination	11/14/23	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3175	CapCo	Andrew Konshak	Manifestation Determination	11/28/23	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3175	CapCo	Bryan Singleton Sandoval	Manifestation Determination	11/29/23	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3175	CapCo	Ayesha Azam	Manifestation Determination	11/29/23	n/a	n/a	n/a	\$750.00		\$0.00
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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

Name         1010         101000         101000         101000         101000         <				Public Schools - California Onlir								
More Base         Bir /s         Geode         South Management         Bir /s	Alicia Paoletta	3175	CapCo	Ryan Adams	IEP Meeting	11/16/23	1.00	1	100	\$100.00		\$0.00
Abbe Stands         Start         Gales         Schemanne         Spectra Start         Spectra Start <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>												\$0.00
Alpha Biana         Alpha Biana         P Maching         11182         1.00         1.00         1.000 <td></td> <td>\$0.00</td>												\$0.00
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Mode Baser.         Org. Den Adams         IP Berray         10182         1.68         1         100         3100.0           Mode Baser.         0.773         Copics         Josh Malayar 2000         IP Derray         10320         1.68         1         100         3100.0         IP           Alges Chermon         3175         Copics         Josh Malayar 2000         IP         Josh Malayar 2000         Josh Malayar 2	-				¥							\$0.00
nice Roose0.7390.700Mog Melose Org.Picture1.192611.001.001.000												\$0.00
Price Reset         176         Grig Der Merfanz         IP Section         11952         1.00         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         11952         1.00         1												\$0.00
Alters Control         9175         Galo         Del Merina         017 Assessment         111620         95.0         10.5         113         \$1.150.0           Alter Southern         317.6         Galo Laboro         Of Assessment         11620         95.0         93.5         113         \$1.150.0         1150.0           Alter Southern         317.6         Galo Laboro         Of Assessment         170 Assessment         1100.0         1100.0         1100.0         1100.00												\$0.00
Alter Server9.778Org.OOrg.OOrg.OOrg.O0.77 Assessment11/202311.90 <td></td> <td>\$0.00</td>												\$0.00
Abste Summer         5175         Calco         Jam Solution         Of Assessment         11012         10.50         10.5         110         51.55         50           Abste Summer         3175         Calco         Abste Summer         Diversion         Diversion <thdiversion< th=""> <thdiversion< th="">         Diversion<td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></thdiversion<></thdiversion<>	-											\$0.00
Alver Sevence3175CarlosSelecto7.51.109.1009.109.1009.109.100 <td>-</td> <td></td> <td>\$0.00</td>	-											\$0.00
Abase Genere         2175         CapCo         Tates Solution         [27 Meeting         11/223         1.0         1         1000         11/1200           Abase Genere         3175         CapCo         20 is Keturin         [27 Meeting         11/1203         10.0         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00         11/1200         1         0.00												\$0.00
Alges Guenno3175GagCoJour SchwartIP MadrogIII 1023I.D.0I.D.I.D.0I.D.0III 1020III 1020	,		CapCo								5.20	\$3.41
Ayess Guerren         3175         Cargo         Name         CP Meeting         1116/23         1.60         1         100         1100.00           Ayess Guerren         3175         Cargo         Kayosa         Pressing         1111/200         0.60         1100.00												\$0.00
Algen Genera         3175         Gargho         Find Almong         EP Matring         111952         1.60         1         100.         110.00           Algen Genera         3175         Gargho         EP Matring         111952         1.60         1         100.         110.00         110.00           Algen Genera         3175         Gargho         Lame Algenera         EP Matring         110.002         1.60         1.60         110.00         11								1				\$0.00
Alpen Gamma         3176         Cargho         Kappen Sattorn         EP Matring         [11:627]         0.83         1         1010.00         1010.00           Alpen Gamma         317.1         Cargho         Latell Model         CP Matring         [11:637]         0.830         1.5         100.0         115.0         0         110.00         1.5         100.0         115.0         0         110.0												\$0.00
Alpos         CargOn         CargOn         CargOn         CargOn         CargOn         Second           Ansa Guerro         37.5         CargOn         Jelle Merror         117         117         2         1.00         1         100         1100.00           Alposa Guerro         37.3         CargOn         Jelle Merror         107         1.00         1         100         1100.00         1           Alposa Guerro         37.5         CargOn         Advanta Oly         17.6         CargOn         Advanta Oly         1102.02         0.50         1         100         1100.00         1           Aranta Oly         37.5         CargOn         Advanta Oly         1172.02         0.50         1         100         1100.00         1           Aranta Oly         37.5         CargOn         CargOn Advanta Oly         1172.20         0.50         1         110         1110.00         1         100         1100.00         1         100.00         1         100.00         1         100.00         1         100.00         1         100.00         1         100.00         1         100.00         1         100.00         1         100.00         1         100.00         1	,		CapCo	Evan Johnson								\$0.00
Appas GenerationSingleEarly LegionEIP Meeting1139221.001.001.0001000001Appas Generation313CogCoAr Angag5101139221.501.501.001.0000111	-		CapCo					1				\$0.00
Alysis         CapDo         Joint Marinez         IF Metangia         11,3003         1.5.         1.000         \$100.000           Amenda Oly         37.5         CapDo         All Arayan         510         11,7423         0.59         1         1000         \$100.000           Amenda Oly         37.5         CapDo         Casanaff Korran         530         11722         0.59         1         1000         \$100.000           Amanda Oly         37.5         CapDo         Casanaff Korran         530         111722         0.590         1         1200         \$120.00         1           Amanda Oly         37.5         CapDo         Casanaff Korran         530         111722         0.590         1         100         \$120.00         1           Amanda Oly         37.5         CapDo         Edm Turrer         530         111722         0.590         1         100         \$100.00         1         100         \$100.00         1         100         \$100.00         1         100         \$100.00         1         100         \$100.00         1         100         \$100.00         1         100         \$100.00         1         100         \$100.00         1         100         \$100	-	3175	CapCo	Gabriel Nichols	IEP Meeting	11/15/23	2.00	2	100	\$200.00		\$0.00
Aranda Oley         3175         Cargo Ar Arraya         510         11773         0.50         1         100         \$100.00           Aranda Oley         3175         Cargo Ar Arraya         510         1172.02         0.50         1         100         \$100.00           Aranda Oley         3175         Cargo Ar Arraya         510         1172.02         0.50         1         100         \$100.00           Aranda Oley         3175         Cargo Arraya         State Arraya         StateA	Alyssa Guerrero	3175	CapCo	Leilani Sylvester Carr	IEP Meeting	11/30/23	1.00	1	100	\$100.00		\$0.00
Amanda Olivy         3175         CapeCo         Ananyae         Stoto         11/14/23         0.80         1         4000         \$toto           Amanda Olivy         3175         CapeCo         Ananyae         Stoto         11/2/23         0.50         1         1000         \$toto         Stoto         Ananyae           Amanda Olivy         3175         CapeCo         CaseAnder Koman         Stoto         11/2/23         0.50         1         1000         \$toto         \$toto         Stoto         Stot	Alyssa Guerrero	3175	CapCo	Joel Martinez	IEP Meeting	11/30/23	1.50	1.5	100	\$150.00		\$0.00
Amando Olivy         3176         Cac Co.         Ananya         510         112223         0.50         1         100         \$1000         1           Amando Olivy         3175         Cac Co.         Cassanda Kooran         220         11/622         0.50         1         120         \$120.00         1           Amando Olivy         3175         Cac Co.         Cassanda Kooran         220         11/622         0.50         1         120         \$120.00         1           Amando Olivy         3175         Cac Co.         Eden Turner         33         111/22         1.50         1         100         \$100.00         1           Amando Olivy         3175         Cac Co.         Eden Turner         320         11/623         0.50         1         120         \$100.00         1           Amando Olivy         3175         Cac Co.         Eden Turner         320         11/17/23         0.50         1         120         \$100.00         1         11/17/23         0.50         1         120         \$100.00         1         11/17/23         0.50         1         120         \$100.00         1         1100.00         1         1100.00         1         1100.00         1		3175	CapCo	Ari Amaya	510	11/7/23	0.50	1	100	\$100.00		\$0.00
Areand Olivy3175CapCoAlrange5101126236.901100\$1000Armada Olivy3175CapCoCassanda Kovran2011/6236.001120\$120.001Armada Olivy3175CapCoCassanda Kovran2011/6236.001120\$120.001Armada Olivy3176CapCoEon Tumer35011/6236.0011000\$100.001Armada Olivy3175CapCoEon Tumer35011/6236.0011020\$100.001Armada Olivy3175CapCoEon Tumer35011/6236.0011020\$100.001Armada Olivy3175CapCoEon Tumer35011/6236.0011020\$100.001Armada Olivy3175CapCoEon Tumer35011/7236.9011020\$100.001Armada Olivy3175CapCoEon Tumer35011/7236.9011020\$100.0011Armada Olivy3175CapCoEon Tumer35011/7236.9011020\$100.0011Armada Olivy3175CapCoEon Tumer5011/7236.9011090\$100.0011Armada Olivy3175CapCoEon Tumer51011/7236.901160\$100.0011Armada Olivy	Amanda Olley	3175	CapCo	Ari Amaya	510	11/14/23	0.50	1	100	\$100.00		\$0.00
Amenda Obry         3175         CapCo         Casandra Korona         520         112723         0.50         1         120         9120.00           Amenda Obry         3175         CapCo         Casandra Korona         520         111223         0.50         1         120         5120.00           Amenda Obry         3175         CapCo         Casandra Korona         520         111223         0.50         1         120         5120.00         1           Amenda Obry         3175         CapCo         Esem Tumer         520         111223         0.50         1         100         3120.00         1           Amenda Obry         3175         CapCo         Esem Tumer         520         111223         0.50         1         100         3100.00         1           Amenda Obry         3175         CapCo         Esem Tumer         510         111623         0.50         1         100         3100.00         1         3100.00         1         3100.00         1         3100.00         1         3100.00         1         3100.00         1         3100.00         1         3100.00         1         3100.00         1         3100.00         1         3100.00         1	Amanda Olley	3175			510	11/28/23	0.50	1	100	\$100.00		\$0.00
Arrands Oliv         3776         CapCo         Casaadra Koranan         520         111622         0.50         1         120         9120.00           Arrands Oliv         3775         CapCo         Eden Turer         335         111022         0.50         1         110         3110.00           Arrands Oliv         3775         CapCo         Eden Turer         335         111022         0.50         1         100         3100.00         1           Arrands Oliv         3776         CapCo         Eden Turer         355         1109.20         0.50         1         100         3100.00         1           Arrands Oliv         3776         CapCo         Eden Turer         510         11/723         0.50         1         100         3100.00         1           Arrands Oliv         3776         CapCo         Eden Turer         520         11/723         0.50         1         100         3100.00         1           Arrands Oliv         3776         CapCo         Eden Turer         520         11/772         0.50         1         100         3100.00         1           Arrands Oliv         3776         CapCo         Eden Turer         520         11/772				· · ·				1				\$0.00
Arrando Olery         3175         CacyCo         Edessment         520         1117/23         0.50         1         120         \$120.00           Arranda Olery         3175         CacyCo         Eden Turner         510         1117/23         0.50         1         100         \$10.00         1           Arranda Olery         3175         CacyCo         Eden Turner         520         1117/23         0.50         1         100         \$10.00         1           Arranda Olery         3176         CacyCo         Eden Turner         530         1117/23         0.50         1         100         \$10.00         1           Arranda Olery         3176         CacyCo         Eden Turner         530         1117/73         0.50         1         100         \$10.00         1           Arranda Olery         3176         CacyCo         Eden Turner         530         1117/73         0.50         1         100         \$10.00         1         100         \$10.00         1         100         \$10.00         1         100         \$10.00         1         100         \$10.00         1         100         \$10.00         1         100         \$10.00         1         100         \$												\$0.00
Aranda Obiy         3175         CapCo         Eden Tumer         538         11/1/23         0.50         1         1100         \$110.00           Aranda Obiy         3175         CapCo         Eden Tumer         500         11/3/23         1.00         1         100         \$110.00         \$100.00<												\$0.00
Armarda Olivy         3175         Ca <sub>RC</sub> O         Eden Tumer         510         11/2/28         1.00         1         1000         \$100.00           Armarda Olivy         3175         Ca <sub>RC</sub> O         Eden Tumer         535         11/2/33         0.50         1         100         \$110.00         \$100.00												\$0.00
Amanda Oliny         3176         CapCo         Edm Turner         520         118/23         0.50         1         120         \$12.0.0            Amanda Oliny         3175         CapCo         Edm Turner         510         119/23         0.50         1         110         \$110.00            Amanda Oliny         3175         CapCo         Edm Turner         510         119/23         0.50         1         100         \$100.00            Amanda Oliny         3175         CapCo         Edm Turner         510         119/723         0.50         1         100         \$100.00            Amanda Oliny         3175         CapCo         Edm Turner         510         119/23         0.50         1         100         \$100.00            Amanda Oliny         3176         CapCo         Ema Vourus         510         119/223         0.50         1         0.00         \$100.00          3100.00          3100.00          3100.00          3100.00          3100.00          3100.00          3100.00          3100.00          3100.00          3100.00												\$0.00
Amanda Oby         3175         CapCo         Edm Tumer         535         11,823         0.9.5         1         1100         \$110.00         >           Amanda Oby         3175         CapCo         Edm Tumer         510         119(23)         0.50         1         100         \$100.00         >           Amanda Oby         3175         CapCo         Edm Tumer         510         111/1723         0.50         1         100         \$100.00         >           Amanda Oby         3175         CapCo         Edm Tumer         530         111/1723         0.50         1         100         \$100.00         >           Amanda Oby         3175         CapCo         Edm Tumer         530         111/1723         0.50         1         100         \$100.00         >           Amanda Oby         3175         CapCo         Edm Youns         510         11/223         0.50         1         0.55         150         11/233         0.50         1         0.55         1         0.55         1         0.55         1         0.55         1         0.55         1         0.55         1         0.55         1         0.55         1         0.55         0.55 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></t<>												\$0.00
Ananda Olivy         3175         Capco         Eden Tumer         10         11/10/23         0.80         1         100         \$100.00           Arranda Olivy         3175         Capco         Eden Tumer         50         11/17/23         0.80         1         120         \$120.0												\$0.00
Ananda Oby         3175         CapCo         Eden Tuner         500         11/R73         0.50         1         1200         S120.00           Armanda Oby         3176         CapCo         Eden Tuner         510         11/1723         0.50         1         100         S100.00         I           Armanda Oby         3176         CapCo         Eden Tuner         536         11/1723         0.50         1         100         S100.00         I           Armanda Oby         3176         CapCo         Eden Tuner         536         11/1623         0.50         1         100         S100.00         I           Armanda Oby         3176         CapCo         Eden Tuner         510         11/1623         0.50         1         100         S100.00         I           Armanda Oby         3176         CapCo         Eden Younts         515         11/1623         0.50         1         96         \$\$\$\$50.0         I           Armanda Oby         3176         CapCo         Less Matzan         515         11/122         0.50         1         96         \$\$\$\$50.0         I         Armanda Oby         3176         CapCo         Lass Vazzuez         515         11/122         0												\$0.00
Ananada Obiey         3175         CapCo         Eden Tumer         510         11/17/28         0.50         1         100         \$100.00         N           Amanda Obiey         3175         CapCo         Eden Tumer         535         11/15/28         0.50         1         110         \$110.00         N           Amanda Obiey         3175         CapCo         Elem Younus         510         11/15/28         0.50         1         100         \$100.00         N           Amanda Obiey         3175         CapCo         Elma Younus         510         11/12/28         0.50         1         100         \$100.00         N           Amanda Obiey         3175         CapCo         Elma Younus         510         11/12/28         0.50         1         0.65         855.00         N           Amanda Obiey         3175         CapCo         Jesse Matzan         615         11/12/28         0.50         1         0.55         858.00         N         N         N         N         N         N         N         0.55         1         100         \$100.00         N         N         N         0.50         1         100         \$100.00         N         N         N </td <td>-</td> <td></td> <td>\$0.00</td>	-											\$0.00
Amanda Olivy         3175         Cap2o         Edm Turner         520         11/1723         0.50         1         120         \$120.00         N           Amanda Olivy         3175         CapCo         Edm Turner         535         11/16/23         0.50         1         1100         \$110.00         N           Amanda Olivy         3175         CapCo         Elma Younus         510         11/12/13         0.50         1         100         \$100.00         A           Amanda Olivy         3175         CapCo         Elma Younus         515         11/12/13         0.50         1         100         \$100.00         A           Amanda Olivy         3175         CapCo         Lesse Matzan         515         11/12/13         0.50         1         95         \$95.00         A           Amanda Olivy         3175         CapCo         Lesse Matzan         615         11/16/23         0.50         1         95         \$95.00         A           Amanda Olivy         3175         CapCo         Lesse Matzan         615         11/16/23         0.50         1         85         95.00         A           Amanda Olivy         3175         CapCo         Lesse Matzan												\$0.00
Amanda Obley         3175         CagCo         Edem Turner         535         11/15/23         0.50         1         110         \$110.00         0           Amanda Obley         3175         CagCo         Emm Younus         510         11/16/23         0.50         1         100         \$100.00            Amanda Obley         3176         CagCo         Emm Younus         510         11/12/23         0.50         1         100         \$100.00            Amanda Obley         3175         CagCo         Jesse Matzen         515         11/12/23         0.50         1         95         \$\$5.00           Amanda Obley         3175         CagCo         Jesse Matzen         515         11/12/23         0.50         1         95         \$\$5.00           Amanda Obley         3175         CagCo         Luces Varguez         515         11/12/23         0.50         1         95         \$\$\$5.00           Amanda Obley         3175         CagCo         Nicolas Kargi         610         11/12/23         0.50         1         100         \$100.00         1           Amanda Obley         3175         CagCo         Nicholas Kargi         610         11/12/23         <												
Amana Oley         3175         CapCo         Ema Younus         510         11/13/23         0.50         1         100         \$100.00           Amanada Oley         3175         CapCo         Ema Younus         510         11/13/23         0.50         1         100         \$100.00         1           Amanda Oley         3175         CapCo         Jesse Matzen         515         11/12/23         0.50         1         95         \$\$50.0         1           Amanda Oley         3175         CapCo         Jesse Matzen         515         11/16/23         0.50         1         95         \$\$50.0         1           Amanda Oley         3175         CapCo         Jesse Matzen         515         11/16/23         0.50         1         95         \$\$50.0         1           Amanda Oley         3175         CapCo         Lucas Vazque2         515         11/16/23         0.50         1         95         \$\$50.0         1           Amanda Oley         3176         CapCo         Nicholas Kang         510         11/16/23         0.50         1         0.00         \$\$00.0         1         \$\$00.0         1         \$\$00.0         1         \$\$00.0         \$\$00.0         1 <td></td> <td>\$0.00</td>												\$0.00
Amanda Oley         3176         CapCo         Erma Younus         510         1117223         0.50         1         100         \$100.00         P           Amanda Oley         3175         CapCo         Jesse Matzan         515         111/1223         0.50         1         100         \$100.00         P           Amanda Oley         3175         CapCo         Jesse Matzan         515         111/1223         0.50         1         95         \$\$95.00         P           Amanda Oley         3175         CapCo         Jesse Matzan         515         111/1223         0.50         1         95         \$\$95.00         P           Amanda Oley         3175         CapCo         Jesse Matzan         515         111/1223         0.50         1         95         \$\$95.00         P           Amanda Oley         3175         CapCo         Lucas Vazquez         515         111/1223         0.50         1         95         \$\$95.00         P         Amanda Oley         3175         CapCo         Nicholas Kargl         510         111/1223         0.50         1         100         \$\$100.00         P         Amanda Oley         3176         CapCo         Nicholas Kargl         510         111/												\$0.00
Amanda Oley         3175         CgpCo         Emm Younus         510         112723         0.50         1         100         \$100.00         Image of the set Mazen           Amanda Oley         3175         CapCo         Jesse Mazen         515         11/1/223         0.50         1         955         \$355.00         Image of the set Mazen         515         11/1/223         0.50         1         955         \$355.00         Image of the set Mazen         515         11/1/223         0.50         1         955         \$355.00         Image of the set Mazen         515         11/1/223         0.50         1         955         \$355.00         Image of the set Mazen         515         11/1/223         0.50         1         955         \$355.00         Image of the set Mazen         515         11/1/232         0.50         1         955         \$355.00         Image of the set Mazen         515         11/1/232         0.50         1         1000         \$100.00         Image of the set Mazen         515         11/1/232         0.50         1         1000         \$100.00         Image of the set Mazen         516         11/1/223         0.50         1         1000         \$100.00         Image of the set Mazen         515         11/1/223         0.50												\$0.00
Amanda Oley         3175         CapCo         Jesse Matzen         515         11/1/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Jesse Matzen         515         11/16/23         0.50         1         95         \$95.00         1           Amanda Oley         3175         CapCo         Jesse Matzen         515         11/1/23         0.50         1         95         \$95.00         1           Amanda Oley         3175         CapCo         Luces Varquez         515         11/1/123         0.50         1         96         \$95.00         1           Amanda Oley         3175         CapCo         Luces Varquez         515         11/1/23         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nichois Kargl         510         11/1/23         0.50         1         100         \$100.00         1           Amanda Oley         3175         CapCo         Nichois Kargl         510         11/1/23         0.50         1         100         \$100.00         1           Amanda Oley         3175         CapCo         Seinia Tumer         515         11/1/23												\$0.00
Amanda Olley         3175         CapCo         Jesse Matzen         515         11/16/23         0.50         1         95         \$95.00           Amanda Olley         3175         CapCo         Jesse Matzen         515         11/15/23         0.50         1         95         \$95.00            Amanda Olley         3175         CapCo         Jesse Matzen         515         11/12/123         0.50         1         95         \$95.00            Amanda Olley         3176         CapCo         Lucas Vazquez         515         11/10/23         0.50         1         95         \$95.00            Amanda Olley         3176         CapCo         Nicholes Kargil         510         11/1/23         0.50         1         100         \$100.00            Amanda Olley         3175         CapCo         Nicholes Kargil         510         11/1/123         0.50         1         100         \$100.00            Amanda Olley         3175         CapCo         Nicholes Kargil         515         11/16/23         0.50         1         95         \$95.00            Amanda Olley         3175         CapCo         Sana Turmer         515 </td <td></td> <td>\$0.00</td>												\$0.00
Amanda Oley         3175         CapCo         Jesse Matzan         515         11/15/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Lesse Matzan         515         11/12/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Luces Vazuez         515         11/10/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/12/33         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/14/23         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/14/23         0.50         1         100         \$100.00           Amanda Oley         3176         CapCo         Sintin Tumer         520         11/16/23         0.50         1         95         \$\$95.00           Amanda Oley         3176         CapCo         Santin Tumer         \$20         11/16/23         0.50         1         95         \$\$95.00												\$0.00
Amanda Oliey         3175         CapCo         Jesse Matzen         515         11/29/23         0.50         1         95         \$850.0           Amanda Oley         3175         CapCo         Luces Varguez         515         111/123         0.50         1         95         \$850.0           Amanda Oley         3175         CapCo         Nicholas Kargl         510         111/223         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         111/123         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         111/1223         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/16/23         0.50         1         100         \$100.00         1           Amanda Oley         3175         CapCo         Sana Tumer         520         11/16/23         0.50         1         120         \$120.00         1           Amanda Oley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1												\$0.00
Amanda Oley         3175         CapCo         Lucas Vazuez         515         11/123         0.50         1         96         \$95.00           Amanda Oley         3175         CapCo         Lucas Vazuez         515         11/12/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/12/23         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/1/12/23         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/14/23         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         String Tumer         515         11/16/23         0.50         1         195         \$95.00           Amanda Oley         3175         CapCo         Zoey Hidago         515         11/16/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Zoey Hidago         515         11/16/23         0.50         1         95         \$95.00								1				\$0.00
Amanda Oley         3175         CapCo         Lucas Vazquez         515         11/30/23         0.50         1         955         \$95.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/1/23         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/1/1/23         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargl         510         11/1/1/23         0.50         1         100         \$100.00         1           Amanda Oley         3175         CapCo         Nicholas Kargl         515         11/16/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Safma Tumer         515         11/16/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Zeey Hidalgo         515         11/16/23         0.50         1         95         \$95.00           Amanda Oley         3175         CapCo         Angel Kaga         Ed Assessment         11/10/10/23         n/a         n/a <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></td<>												\$0.00
Amanda Olley         3175         CapCo         Nicholas Kargl         510         11/1/2/3         0.50         1         100         \$100.00           Amanda Olley         3175         CapCo         Nicholas Kargl         510         11/1/2/3         0.50         1         100         \$100.00            Amanda Olley         3175         CapCo         Nicholas Kargl         510         11/1/2/3         0.50         1         100         \$100.00            Amanda Olley         3175         CapCo         Nicholas Kargl         510         11/16/23         0.50         1         95         \$\$89.00            Amanda Olley         3175         CapCo         Sarina Turmer         520         11/16/23         0.50         1         95         \$\$95.00            Amanda Olley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$\$95.00            Amada Olley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$\$95.00            Amada Olley         3175         CapCo         Prince Steppes Stewart								1				\$0.00
Amanda Oley         3175         CapCo         Nicholas Kargi         510         117/723         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargi         510         11/14/23         0.50         1         100         \$100.00            Amanda Oley         3175         CapCo         Nicholas Kargi         510         11/14/23         0.50         1         100         \$100.00            Amanda Oley         3175         CapCo         Sarina Tumer         515         11/16/23         0.50         1         95         \$\$95.00            Amanda Oley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$\$95.00            Amanda Oley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$\$95.00          Anacaarea         3175         CapCo         Angel Maga         Ed Assessment         10/10/23         n/a         n/a         n/a         \$\$1950.00         7.200         Ana Camera         3175         CapCo         Angel Maga Berez         Ed Assessment			CapCo					1				\$0.00
Amanda Oley         3175         CapCo         Nicholas Kargi         510         11/14/23         0.50         1         100         \$100.00           Amanda Oley         3175         CapCo         Nicholas Kargi         510         11/28/23         0.50         1         100         \$100.00            Amanda Oley         3175         CapCo         Sarina Tumer         515         11/16/23         0.50         1         100         \$100.00            Amanda Oley         3175         CapCo         Sarina Tumer         520         11/16/23         0.50         1         95         \$\$95.00           Amanda Oley         3175         CapCo         Zoey Hidalgo         515         11/19/23         0.50         1         95         \$\$95.00           Ana Carera         3175         CapCo         Angel Meza         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         7.00           Ana Carera         3175         CapCo         Hone Steppes Stewart         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         7.00           Angelica Diaz         3175         CapCo         Matic Nenon         DHH S			CapCo	Nicholas Kargl				1				\$0.00
Amanda Olley         3175         CapCo         Nichols Kargi         510         11/12/23         0.50         1         100         \$100.00           Amanda Olley         3175         CapCo         Sarina Turner         515         11/16/23         0.50         1         95         \$95.00           Amanda Olley         3175         CapCo         Sarina Turner         520         11/16/23         0.50         1         95         \$95.00           Amanda Olley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$95.00           Annanda Olley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$95.00           Ana Carera         3175         CapCo         Angel Meza         Ed Assessment         10/10/23         n/a         n/a         n/a         1/a         \$150.00         7.00           Ana Carera         3175         CapCo         Heidi Romer         DHH Services         11/30/23         n/a         n/a         n/a         \$1,950.00         7.00           Angelica Diaz         3175         CapCo         Marco Goudeau (in show)         DHH Services			CapCo	Nicholas Kargl				1				\$0.00
Amanda Olley         3175         CapCo         Sarina Tumer         515         11/16/23         0.50         1         95         \$95.00           Amanda Olley         3175         CapCo         Sarina Tumer         520         11/16/23         0.50         1         120         \$120.00         Amanda Olley           Amanda Olley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$95.00         Amanda Olley           Ana Carrera         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$95.00         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$95.00         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$95.00         Zoey Collaga         Angelkaza         Ed Assessment         10/10/23         n/a         n/a         n/a         \$1,950.00         72.00         Angelkaza         \$175         CapCo         Heidi Romero         DHH Services         11/13/23         n/a         n/a         n/a         \$1,950.00         Z2.00         Angelkaza         \$175         CapCo         Matzen Stevens         DHH Services         1			CapCo				0.50	1				\$0.00
Amanda Olley         3175         CapCo         Sarina Turner         520         11/16/23         0.50         1         120         \$120.00           Amanda Olley         3175         CapCo         Zoey Hidalgo         515         11/19/23         0.50         1         95         \$\$95.00           Amanda Olley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$\$95.00           Ana Carrera         3175         CapCo         Angel Meza         Ed Assessment         10/10/23         n/a         n/a         n/a         \$\$1,950.00         72.00           Ana Carrera         3175         CapCo         Prince Steppes Stewart         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         72.00           Ana Carrera         3175         CapCo         Heid Romero         DHH Services         11/30/23         n/a         n/a         n/a         \$\$10.00         \$\$10.00         \$\$10.00         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200         \$\$200		3175	CapCo	Nicholas Kargl		11/28/23	0.50	1	100	\$100.00		\$0.00
Amanda Olley         3175         CapCo         Zoey Hidalgo         515         11/9/23         0.50         1         95         \$\$95.00           Amanda Olley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$\$95.00           Ana Carrera         3175         CapCo         Angel Meza         Ed Assessment         10/10/23         n/a         n/a         \$\$1,950.00         77.00           Ana Carrera         3175         CapCo         Prince Steppes Stewart         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         7.00           Ana Carrera         3175         CapCo         Joshua Perez         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         7.00           Angelica Diaz         3175         CapCo         Heidi Romero         DHH Services         11/3/23         0.25         1         110         \$\$110.00            Angelica Diaz         3175         CapCo         Matros Goudeau (no show)         DHH Services         11/17.17.32         0.50         1         110         \$\$110.00            Ariana Vista         3175         Cap			CapCo					1				\$0.00
Amanda Olley         3175         CapCo         Zoey Hidago         515         11/16/23         0.50         1         95         \$\$95.00         1           Ana Carrera         3175         CapCo         Angel Meza         Ed Assessment         10/10/23         n/a         n/a         n/a         \$\$1,950.00         72.00           Ana Carrera         3175         CapCo         Prince Steppes Stewart         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         72.00           Ana Carrera         3175         CapCo         Joshua Perez         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         32.00           Angelica Diaz         3175         CapCo         Heidi Romero         DHH Services         11/17/23         0.25         1         110         \$\$110.00         \$\$           Angelica Diaz         3175         CapCo         Matizen Stevens         DH Services         11/17/23         0.50         1         110         \$\$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         10/17/23         0.66         1         110         \$\$110.00         \$\$           Ariana Vis	Amanda Olley	3175		Sarina Turner	520	11/16/23	0.50	1	120	\$120.00		\$0.00
Amanda Olley         3175         CapCo         Zoey Hidalgo         515         11/16/23         0.50         1         95         \$\$95.00         1           Ana Carrera         3175         CapCo         Angel Meza         Ed Assessment         10/10/23         n/a         n/a         n/a         \$\$1,950.00         72.00           Ana Carrera         3175         CapCo         Prince Steppes Stewart         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         72.00           Ana Carrera         3175         CapCo         Joshua Perez         Ed Assessment         11/30/23         n/a         n/a         n/a         \$\$1,950.00         32.00           Angelica Diaz         3175         CapCo         Heidi Romero         DHH Services         11/27/23         0.33         0.5         110         \$\$10.00            Angelica Diaz         3175         CapCo         Matizen Stevenes         DHH Services         11/37/23         0.50         1         110         \$\$110.00            Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         10/24/23         0.66         1         110         \$\$110.00          Ariana Vist	Amanda Olley	3175	CapCo	Zoey Hidalgo	515	11/9/23	0.50	1	95	\$95.00		\$0.00
Ana Carrera         3175         CapCo         Angel Meza         Ed Assessment         10/10/23         n/a         n/a         n/a         \$1,950.00         72.00           Ana Carrera         3175         CapCo         Prince Steppes Stewart         Ed Assessment         11/30/23         n/a         n/a         n/a         \$1,950.00         7.00           Ana Carrera         3175         CapCo         Joshua Perez         Ed Assessment         11/30/23         n/a         n/a         n/a         \$1,950.00         7.00           Angelica Diaz         3175         CapCo         Heidi Romero         DHH Services         11/1/3/23         0.25         1         110         \$110.00            Angelica Diaz         3175         CapCo         Matizen Stevens         DHH Services         11/13/23         0.50         1         110         \$110.00            Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         10/17/23         0.66         1         110         \$110.00            Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/2/23         0.66         1         110         \$110.00          Ariana Vista	Amanda Olley				515	11/16/23	0.50	1	95	\$95.00		\$0.00
Ana Carrera         3175         CapCo         Prince Steppes Stewart         Ed Assessment         11/30/23         n/a         n/a         n/a         \$1,950.00         7.00           Ana Carrera         3175         CapCo         Joshua Perez         Ed Assessment         11/30/23         n/a         n/a         n/a         stips         0.32.00         32.00           Angelica Diaz         3175         CapCo         Heid Romero         DHH Services         11/1/32/23         0.25         1         110         \$110.00         \$10.00         Angelica Diaz         3175         CapCo         Matco Goudeau (no show)         DHH Services         11/17/23         0.33         0.5         110         \$55.00         Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         10/17/23         0.66         1         110         \$110.00         Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         10/24/23         0.66         1         110         \$110.00         Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/7/23         0.66         1         110         \$110.00         Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services								n/a			72.00	\$47.16
Ana Carrera         3175         CapCo         Joshua Perez         Ed Assessment         11/30/23         n/a         n/a         n/a         \$1,950.00         32.00           Angelica Diaz         3175         CapCo         Heidi Romeno         DHH Services         11/13/23         0.25         1         1110         \$110.00         \$10.00         Angelica Diaz         3175         CapCo         Marco Goudeau (no show)         DHH Services         11/12/23         0.33         0.5         110         \$\$55.00         Angelica Diaz         3175         CapCo         Matzen Stevens         DHH Services         11/12/23         0.50         1         110         \$\$110.00         \$\$110.											7.00	\$4.59
Angelica Diaz       3175       CapCo       Heidi Romero       DHH Services       11/13/23       0.25       1       110       \$110.00         Angelica Diaz       3175       CapCo       Marco Goudeau (no show)       DHH Services       11/27/23       0.33       0.5       110       \$55.00         Angelica Diaz       3175       CapCo       Mate o Goudeau (no show)       DHH Services       11/13/23       0.50       1       110       \$110.00       \$55.00         Ariana Vista       3175       CapCo       Jabez Arevalo       OT Services       10/17/23       0.66       1       110       \$110.00       \$111750/23       \$10.66       1				Joshua Perez						1 /		\$20.96
Angelica Diaz         3175         CapCo         Marco Goudeau (no show)         DHH Services         11/27/23         0.33         0.5         110         \$\$5.00           Angelica Diaz         3175         CapCo         Matzen Stevens         DHH Services         11/13/23         0.50         1         110         \$\$110.00         \$\$10.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         10/17/23         0.66         1         110         \$\$110.00         \$\$10.00           Ariana Vista         3175         CapCo         Jabez Arevalo (no show)         OT Services         10/17/23         0.66         0.5         110         \$\$10.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         10/17/23         0.66         1         110         \$\$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/12/23         0.66         1         110         \$\$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/12/2/3         0.66         1         110         \$\$110.00           Ariana Vista         3175         CapCo												\$0.00
Angelica Diaz       3175       CapCo       Matizen Stevens       DHH Services       11/13/23       0.50       1       110       \$110.00         Ariana Vista       3175       CapCo       Jabez Arevalo       OT Services       10/17/23       0.66       1       110       \$110.00         Ariana Vista       3175       CapCo       Jabez Arevalo (no show)       OT Services       10/24/23       0.66       0.5       110       \$55.00         Ariana Vista       3175       CapCo       Jabez Arevalo       OT Services       11/7/23       0.66       1       110       \$110.00         Ariana Vista       3175       CapCo       Jabez Arevalo       OT Services       11/7/23       0.66       1       110       \$110.00         Ariana Vista       3175       CapCo       Jabez Arevalo       OT Services       11/7/23       0.66       1       110       \$110.00         Ariana Vista       3175       CapCo       Jabez Arevalo       OT Services       11/28/23       0.66       1       110       \$110.00         Ariana Vista       3175       CapCo       Jabez Arevalo       OT Services       11/16/23       0.66       1       110       \$110.00         Ariana Vista <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></td<>												\$0.00
Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         10/17/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo (no show)         OT Services         10/24/23         0.66         0.5         110         \$55.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/7/23         0.66         1         110         \$110.00         \$55.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/7/23         0.66         1         110         \$110.00         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/7/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/12/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/16/23         0.66         1         110         \$110.00         \$140.00           Ariana Vista         3175         CapCo         <	*											\$0.00
Ariana Vista         3175         CapCo         Jabez Arevalo (no show)         OT Services         10/24/23         0.66         0.5         110         \$55.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/7/23         0.66         1         110         \$110.00         \$1111.00         \$110.00         \$110.00         <												\$0.00
Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/7/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/28/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/28/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/15/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Elijah Lester         Ed Assessment         11/5/23         n/a         n/a         n/a         \$110.00         \$4.20           Arlene Mar         3175         CapCo         Ryder Cano-Pierce         IEP Meeting         11/1/23         1.00         1         100         \$100.00         \$4.20           Arlene Mar         3175         CapCo         Ajacob Diaz         IEP Meeting         11/2/23         1.50         1.5         100         \$150.00         \$150.00         \$150.00         \$150.00         \$150.00         \$150.00         \$15												\$0.00
Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/28/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/15/23         0.66         1         110         \$110.00           Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/15/23         0.66         1         110         \$110.00           Ariene Mar         3175         CapCo         Elijah Lester         Ed Assessment         11/5/23         n/a         n/a         n/a         \$100.00         \$4.20           Ariene Mar         3175         CapCo         Ryder Cano-Pierce         IEP Meeting         11/1/23         1.00         1         100         \$100.00           Ariene Mar         3175         CapCo         Aldrob Diaz         IEP Meeting         11/2/23         1.50         1.5         100         \$150.00           Ariene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/13/23         1.50         1.5         100         \$150.00           Ariene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/13/												\$0.00
Ariana Vista         3175         CapCo         Jabez Arevalo         OT Services         11/15/23         0.66         1         110         \$110.00           Arlene Mar         3175         CapCo         Elijah Lester         Ed Assessment         11/15/23         n/a         n/a         n/a         \$110.00         \$4.20           Arlene Mar         3175         CapCo         Ryder Cano-Pierce         IEP Meeting         11/1/23         1.00         1         100         \$100.00         \$4.20           Arlene Mar         3175         CapCo         Ryder Cano-Pierce         IEP Meeting         11/1/23         1.00         1         100         \$100.00												\$0.00
Arlene Mar         3175         CapCo         Elijah Lester         Ed Assessment         11/5/23         n/a         n/a         \$1,950.00         54.20           Arlene Mar         3175         CapCo         Ryder Cano-Pierce         IEP Meeting         11/1/23         1.00         1         100         \$100.00         \$10												\$0.00
Arlene Mar         3175         CapCo         Ryder Cano-Pierce         IEP Meeting         11/1/23         1.00         1         100         \$100.00           Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/1/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Alfredo Pineda         IEP Meeting         11/1/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Alfredo Pineda         IEP Meeting         11/1/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/2/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/1/2/3         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Eric Hernandez         IEP Meeting         11/16/23         1.50         1.5         100         \$150.00			•								54.20	
Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/2/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Alfredo Pineda         IEP Meeting         11/13/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/13/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/2/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Eric Hernandez         IEP Meeting         11/1/2/3         1.50         1.5         100         \$150.00											54.20	\$35.50
Arlene Mar         3175         CapCo         Alfredo Pineda         IEP Meeting         11/13/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/12/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/12/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Eric Hernandez         IEP Meeting         11/16/23         1.50         1.5         100         \$150.00												\$0.00
Arlene Mar         3175         CapCo         Jacob Diaz         IEP Meeting         11/2/23         1.50         1.5         100         \$150.00           Arlene Mar         3175         CapCo         Eric Hernandez         IEP Meeting         11/16/23         1.50         1.5         100         \$150.00												\$0.00
Arlene Mar         3175         CapCo         Eric Hemandez         IEP Meeting         11/16/23         1.50         1.5         100         \$150.00					0							\$0.00
												\$0.00
Armando Aivarez 3175 CapCo John Bowman JEP Meeting 11/3/23 1.00 1 100 \$100.00					*							\$0.00
	Armando Alvarez	3175	CapCo	John Bowman			1.00	1	100	\$100.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM\_

			Public Schools - California Online				uesday March 5				
Armando Alvarez	3175	CapCo	Bilal Ahmad	IEP Meeting	11/8/23	1.00	1	100	\$100.00		\$0.00
Armando Alvarez	3175	CapCo	Jay Bedassie Jr.	IEP Meeting	11/2/23	1.00	1	100	\$100.00		\$0.00
Armando Alvarez	3175	CapCo	Akilah Lucas	IEP Meeting	11/29/23	1.00	1	100	\$100.00		\$0.00
Armando Alvarez	3175	CapCo	Wolfgang Paul Steinbeck	Speech Assessment	10/2/23	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3175	CapCo	Wynston O'Hagan	Speech Assessment	11/4/23	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3175	CapCo	Elijah Lackey	Speech Assessment	11/8/23	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3175	CapCo	Nathan Pisciotta	Speech Assessment	11/9/23	10.50	10.5	110	\$1,155.00		\$0.00
Armando Alvarez	3175	CapCo	Liam Edora	Speech Assessment	11/9/23	10.50	10.5	110	\$1,155.00	164.00	\$0.00
Briana Meshke McLay	3175	CapCo	Alexicona Howard	Ed Assessment	10/15/23	n/a	n/a	n/a	\$1,950.00	164.00	\$107.42
Candice Gayle Candice Gayle	<u>3175</u> 3175	CapCo	Thea Bella Asuncion (no show)	PT Services	11/8/23 11/9/23	0.50	0.5	110 110	\$55.00 \$55.00		\$0.00 \$0.00
Cari Geiss	3175	CapCo	Uriel Reynada Gonzalez (no show) Trever Andrews	PT Services Ed Assessment	11/9/23			n/a	\$55.00		\$0.00
Carissa Nation	3175	CapCo CapCo	Gabriel Villasenor	Speech Services	11/9/23	n/a 0.50	n/a 1	11/a	\$1,950.00		\$0.00
Carissa Nation	3175	CapCo	Gabriel Villasenor	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Gabriel Villasenor	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Matilda Brothers	Speech Services	11/3/23	0.83	3.75	110	\$412.50	75.00	\$49.13
Carissa Nation	3175	CapCo	Matilda Brothers	Speech Services	11/17/23	0.83	4.5	110	\$495.00	85.00	\$55.68
Carissa Nation	3175	CapCo	Nathan Padilla	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Nathan Padilla	Speech Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Nathan Padilla (m/u)	Speech Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Nathan Padilla (m/u)	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Nathan Padilla	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Tate Sharrai	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Tate Sharrai	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Tate Sharrai	Speech Services	11/2/23	1.00	1	110	\$110.00		\$0.00
Carissa Nation	3175	CapCo	Tate Sharrai	Speech Services	11/9/23	1.00	1	110	\$110.00	1	\$0.00
Chelsey Lane	3175	CapCo	Dajanique Harding	APE Services	11/30/23	1.00	1	110	\$110.00		\$0.00
Chelsey Lane	3175	CapCo	Amir Robinson	APE Services	11/30/23	1.00	1	110	\$110.00		\$0.00
Christy Dixon	3175	CapCo	Wolfgang Paul Steinbeck	IEP Meeting	11/28/23	1.00	1	100	\$100.00		\$0.00
Colin Hackett	3175	CapCo	Bella Ammons	IEP Meeting	11/3/23	1.50	1.5	100	\$150.00		\$0.00
Dana Cary	3175	CapCo	Juanjose Mendez Garcia	OT Assessment	11/2/23	10.50	10.5	110	\$1,155.00		\$0.00
Dana Cary	3175	CapCo	Benjamin Lackey	OT Assessment	11/15/23	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3175	CapCo	Roman Armenise	OT Assessment	10/29/23	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3175	CapCo	David Hall Jr.	IEP Meeting	10/17/23	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3175	CapCo	Tyler Paulino	IEP Meeting	10/19/23	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3175	CapCo	Mavontay Hamilton	IEP Meeting	10/19/23	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3175	CapCo	Eric Ledesma	IEP Meeting	11/8/23	1.00	1	100	\$100.00		\$0.00
Diana Cadigan	3175	CapCo	Nathan Pisciotta	DHH Assessment	11/13/23	10.50	10.5	110	\$1,155.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling	535 Student	11/1/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling	535 Student	11/3/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling	535 Student	11/7/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling	535 Student	11/9/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling	535 Student	11/13/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling	535 Student	11/15/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	<u>3175</u> 3175	CapCo	Alyssa Sterling (m/u)	535 Student	11/10/23 11/16/23	1.00	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Eleonora Magri Eleonora Magri		CapCo	Alyssa Sterling	535 Student		1.00					
Eleonora Magri	3175 3175	CapCo CapCo	Alyssa Sterling Alyssa Sterling	535 Student 535 Student	11/17/23 11/27/23	1.00	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling	535 Student	11/28/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (m/u)	535 Student	11/20/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (m/u)	535 Student	11/20/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (m/u)	535 Student	11/21/23	1.00	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (no show)	535 Student	11/2/23	1.00	0.5	110	\$55.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (no show)	535 Student	11/6/23	1.00	0.5	110	\$55.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (no show)	535 Student	11/8/23	1.00	0.5	110	\$55.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (no show)	535 Student	11/14/23	1.00	0.5	110	\$55.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (no show)	535 Student	11/29/23	1.00	0.5	110	\$55.00		\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling (no show)	535 Student	11/30/23	1.00	0.5	110	\$55.00		\$0.00
Eleonora Magri	3175	CapCo	Eric Gunn	535 Student	11/6/23	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Gabriel Villasenor	535 Parent	11/6/23	0.25	1	110	\$110.00		\$0.00
Eleonora Magri	3175	CapCo	Gabriel Villasenor	535 Parent	11/13/23	0.25	1	110	\$110.00	1	\$0.00
Eleonora Magri	3175	CapCo	Gabriel Villasenor	535 Parent	11/27/23	0.25	1	110	\$110.00	1	\$0.00
Eleonora Magri	3175	CapCo	Georgio Stewart	535 Student	11/3/23	0.50	1	110	\$110.00	1	\$0.00
Eleonora Magri	3175	CapCo	Georgio Stewart	535 Student	11/6/23	0.50	1	110	\$110.00	1	\$0.00
Eleonora Magri	3175	CapCo	Georgio Stewart	535 Student	11/13/23	0.50	1	110	\$110.00	1	\$0.00
Eleonora Magri	3175	CapCo	Georgio Stewart	535 Student	11/17/23	0.50	1	110	\$110.00	1	\$0.00
Eleonora Magri	3175	CapCo	Georgio Stewart	535 Student	11/27/23	0.50	1	110	\$110.00	i	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	520 Parent BIS	11/17/23	0.50	1	120	\$120.00	1	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/1/23	1.50	1.75	110	\$192.50	1	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/2/23	2.00	2	110	\$220.00		\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/6/23	2.00	2	110	\$220.00	1	\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM\_

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Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/7/23	1.50	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/9/23	1.50	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/14/23	1.50	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/16/23	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/17/23	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/27/23	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/28/23	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	535 Student	11/30/23	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	520 Parent BIS	11/6/23	0.50	1	120	\$120.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz (no show)	520 Parent BIS	11/3/23	0.50	0.5	120	\$60.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz (make up)	535 Student	11/20/23	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz (make up)	535 Student	11/21/23	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz (make up)	535 Student	11/22/23	2.00	2	110	\$220.00	\$0.00
Eleonora Magri	3175	CapCo	Julian Parra-Villanueva	535 Student	11/6/23	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart	535 Student	11/16/23	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart	535 Student	11/27/23	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart	535 Student	11/28/23	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart	535 Student	11/29/23	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart	535 Student	11/30/23	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/1/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/2/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/6/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/7/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/8/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/9/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/13/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/14/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart (no show)	535 Student	11/15/23	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3175	CapCo	Shyanna Rivera	535 Student	11/16/23	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3175	CapCo	Shyanna Rivera	535 Parent	11/29/23	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3175	CapCo	Shyanna Rivera (make up)	535 Parent	11/20/23	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3175	CapCo	Shyanna Rivera (no show)	535 Parent	11/30/23	1.50	0.75	110	\$82.50	\$0.00
Eleonora Magri (m/u)	3175	CapCo	Shyanna Rivera	535 Student	11/1/23	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3175	CapCo	Shyanna Rivera	535 Student	11/9/23	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3175	CapCo	Shyanna Rivera	535 Student	11/15/23	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3175	CapCo	Shyanna Rivera	535 Student	11/10/23	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3175	CapCo	Alyssa Sterling	IEP Meeting	11/13/23	1	1	100	\$100.00	\$0.00
Eleonora Magri	3175	CapCo	Jacob Ortiz	IEP Meeting	11/13/23	1.00	1	100	\$100.00	\$0.00
Eleonora Magri	3175	CapCo	Layla Stewart	IEP Meeting	11/13/23	1.50	1.5	100	\$150.00	\$0.00
Elizabeth Vosseler	3175	CapCo	Alexicona Howard	IEP Meeting	11/16/23	1.00	1	100	\$100.00	\$0.00
Emily Chupek	3175	CapCo	Anna Clay	Speech Services	11/14/23	0.25	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Ava Bates	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Ava Bates	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Ava Bates	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Ava Bates	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Christian Martinez	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Christian Martinez	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Christian Martinez	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Christian Martinez	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Christian Martinez	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Christian Martinez	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Christian Martinez	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Ciaran Lennon	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Ciaran Lennon	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo		Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Eli Ramirez	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Eli Ramirez	Speech Services	11/6/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Eli Ramirez	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Eli Ramirez	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Eli Ramirez	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Hailey Vasquez	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Hailey Vasquez	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Jason Knowles	Speech Services	11/3/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Jason Knowles	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Jason Knowles	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Jason Knowles	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Jason Knowles	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Jason Knowles	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Kaycee Valenzuela	Speech Services	11/6/23	0.33	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Kaycee Valenzuela	Speech Services	11/13/23	0.33	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Kaycee Valenzuela	Speech Services	11/27/23	0.33	1	110	\$110.00	\$0.00
		- UGUUU			11/21/23	0.33		110		

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

Emily Chungk			Public Schools - California Online P							<u> </u>
Emily Chupek Emily Chupek	3175	CapCo	Kennedy Vanias	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175 3175	CapCo CapCo	Kennedy Vanias Kennedy Vanias	Speech Services Speech Services	11/15/23 11/27/23	0.50	1	110 110	\$110.00 \$110.00	\$0.00 \$0.00
Emily Chupek	3175	CapCo	Kennedy Varias	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Leah Morales	Speech Services	11/14/23	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Leah Morales	Speech Services	11/30/23	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Liam Spearman	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Liam Spearman	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Mason Vidana	Speech Services	11/9/23	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Mason Vidana	Speech Services	11/28/23	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Munemitsu Matsuyama	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Munemitsu Matsuyama	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Munemitsu Matsuyama	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Nathan Mendoza	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Nathan Mendoza	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Noah Flores	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Noah Flores	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek Emily Chupek	3175 3175	CapCo	Noah Flores	Speech Services	11/27/23 11/29/23	0.50	1	110 110	\$110.00 \$110.00	\$0.00 \$0.00
Emily Chupek	3175	CapCo CapCo	Noah Flores Petra Arteaga	Speech Services Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Petra Arteaga	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Petra Arteaga	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Petra Arteaga	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Petra Arteaga	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Sean Torres	Speech Services	11/3/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Sean Torres	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Sean Torres	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Sean Torres	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Sean Torres	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Sean Torres	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Selena Nebres	Speech Services	11/8/23	0.75	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Selena Nebres	Speech Services	11/15/23	0.75	1	110	\$110.00	\$0.00
Emily Chupek	3175	CapCo	Selena Nebres	Speech Services	11/29/23	0.75	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Adam Block	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi Erika Panayi	3175	CapCo	Adam Block	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi Erika Panayi	3175 3175	CapCo CapCo	Adam Block Adam Block	Speech Services Speech Services	11/17/23 11/28/23	0.50	1	110 110	\$110.00 \$110.00	\$0.00 \$0.00
Erika Panayi	3175	CapCo	Adam block Aenghus Decker-Knealing (no show)	Speech Services	11/3/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Aenghus Decker-Knealing (no show)	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Akilah Lucas (comp time)	Speech Services	11/3/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Akilah Lucas	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Akilah Lucas	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Akilah Lucas	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Akilah Lucas	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Alexander Mendoza	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Alexander Mendoza	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Bilal Ahmad	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Bilal Ahmad	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Bilal Ahmad	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi Erika Panayi	3175	CapCo	Bilal Ahmad	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi Erika Panayi	3175	CapCo	Bilal Ahmad (no show)	Speech Services	11/3/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi Erika Panayi	3175 3175	CapCo	Blake Phavorachit	Speech Services	11/7/23	0.50	1	110 110	\$110.00	\$0.00 \$0.00
Erika Panayi	3175	CapCo CapCo	Blake Phavorachit Blake Phavorachit	Speech Services Speech Services	11/14/23 11/15/23	0.50	1	110	\$110.00 \$110.00	\$0.00
Erika Panayi	3175	CapCo	Blake Phavorachit	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Brodie Ashley Lackey (no show)	Speech Services	11/3/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Brodie Ashley Lackey (no show)	Speech Services	11/13/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Brodie Ashley Lackey (no show)	Speech Services	11/17/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Dajanique Harding	Speech Services	11/6/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Dajanique Harding	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Dajanique Harding	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Douglas Shannon	Speech Services	11/6/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Douglas Shannon	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Douglas Shannon	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Elijah Avakian	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Elijah Avakian	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Elijah Avakian	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Elijah Avakian	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Elijah Avakian	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Erika Dana:	0.1=-		Elist. Austrian							
Erika Panayi Erika Panayi	3175 3175	CapCo CapCo	Elijah Avakian Giovanni Jimenez-Ramirez	Speech Services Speech Services	11/30/23 11/9/23	0.50	1 1	110 110	\$110.00 \$110.00	\$0.00 \$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

			Public Schools - California Online F							
Erika Panayi	3175	CapCo	Giovanni Jimenez-Ramirez (no show)	Speech Services	11/16/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi Erika Panayi	3175	CapCo	Giovanni Jimenez-Ramirez (no show)	Speech Services	11/30/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175 3175	CapCo	Hailey Vasquez (no show)	Speech Services	11/8/23 11/2/23	0.50	0.5	110 110	\$55.00 \$55.00	\$0.00 \$0.00
Erika Panayi	3175	CapCo CapCo	Ivory Mirsky (no show) Ivory Mirsky (no show)	Speech Services Speech Services	11/2/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Ivory Mirsky (no show)	Speech Services	11/9/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Ivory Mirsky (no show)	Speech Services	11/16/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Ivory Mirsky (no show)	Speech Services	11/17/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Ivory Mirsky (no show)	Speech Services	11/30/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Jay Bedassie Jr	Speech Services	11/3/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Jay Bedassie Jr	Speech Services	11/6/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Jay Bedassie Jr	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Jay Bedassie Jr	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Jay Bedassie Jr	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Jay Bedassie Jr	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Joshua Jimenez	Speech Services	11/3/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Joshua Jimenez	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi Erika Panayi	3175	CapCo	Joshua Jimenez	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175 3175	CapCo	Joshua Jimenez Joshua Jimenez	Speech Services Speech Services	11/15/23 11/27/23	0.50	1	110 110	\$110.00 \$110.00	\$0.00 \$0.00
Erika Panayi	3175	CapCo CapCo	Joshua Jimenez	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Joshua Jimenez (no show)	Speech Services	11/13/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Kalel Larios	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Kalel Larios	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Kalel Larios	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Kalvin Marcellus Tan	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Kalvin Marcellus Tan	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Kalvin Marcellus Tan	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Leah Morales	Speech Services	11/7/23	1.00	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Liam Edora	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Liam Edora	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Liam Edora	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Mason Diaz	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Mason Diaz	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Mason Diaz	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Mason Diaz	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Mason Diaz	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Mason Diaz	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Miguel Antonio Ylagan	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi Erika Panayi	3175	CapCo	Miguel Antonio Ylagan	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175 3175	CapCo CapCo	Miguel Antonio Ylagan	Speech Services Speech Services	11/17/23 11/3/23	0.50 0.50	1	110 110	\$110.00 \$110.00	\$0.00 \$0.00
Erika Panayi	3175	CapCo	Noah Flores Noah Flores	Speech Services	11/6/23	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3175	CapCo	Noah Flores (no show)	Speech Services	11/8/23	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3175	CapCo	Ryan Adams (no show)	Speech Services	11/3/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Abbott Jacobson	Speech Services	11/1/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abbott Jacobson	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abbott Jacobson	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abbott Jacobson	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abel Sainz	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abel Sainz	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abel Sainz	Speech Services	11/10/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abel Sainz	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abel Sainz	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abraham Landero	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abraham Landero	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abraham Landero	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Abraham Landero	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Alexander Gomes (no show)	Speech Services	11/2/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Alexander Gomes (no show)	Speech Services	11/9/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Alexander Gomes	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Alexander Gomes	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Alexander Gomes	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Evette Rios Evette Rios	3175	CapCo	Angel Hemandez (no show) Angel Hemandez (no show)	Speech Services Speech Services	11/16/23 11/28/23	0.50 0.50	0.5 0.5	110 110	\$55.00 \$55.00	\$0.00 \$0.00
Evette Rios	<u>3175</u> 3175	CapCo CapCo	Angel Hemandez (no show)	Speech Services	11/20/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Angel Hernandez (no show)	Speech Services	11/2/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Angel Hernandez (no show)	Speech Services	11/7/23	0.50	0.5	110	\$55.00	\$0.00
	3175	CapCo	Angel Hernandez (no show)	Speech Services	11/9/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios										
Evette Rios	3175	CapCo	Angel Hemandez (no show)	Speech Services	11/13/23	0.50	0.5	110	\$55.00	\$0.00
			Angel Hemandez (no show) Ari Amaya	Speech Services Speech Services	11/13/23 11/1/23 11/2/23	0.50 0.50	0.5 1	110 110	\$55.00 \$110.00	\$0.00 \$0.00

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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

Evette Rios			Public Schools - California Online F		11/8/23				\$110.00	00.02
Evette Rios	3175 3175	CapCo CapCo	Ari Amaya Ari Amaya	Speech Services Speech Services	11/8/23	0.50	1	110 110	\$110.00	\$0.00 \$0.00
Evette Rios	3175	CapCo	Ari Amaya Ari Amaya	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Ari Amaya	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Ari Amaya	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Ari Amaya	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Auron Descartes	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Auron Descartes	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Auron Descartes (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Auron Descartes	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Auron Descartes	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Aurora Gallegos	Speech Services	11/1/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Aurora Gallegos	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Aurora Gallegos	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Aurora Gallegos	Speech Services	11/15/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Aurora Gallegos	Speech Services	11/29/2023	0.50	1	110	\$110.00	\$0.00
Evette Rios Evette Rios	3175	CapCo	Aurora Gallegos	Speech Services	11/29/23 11/1/23	0.50	1	110	\$110.00 \$110.00	\$0.00 \$0.00
Evette Rios	3175 3175	CapCo CapCo	Christopher Baltes Christopher Baltes (no show)	Speech Services	11/8/23	0.50	0.5	110 110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Christopher Baltes (no show)	Speech Services Speech Services	11/15/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Christopher Baltes	Speech Services	11/29/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Dayana Ramos	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Dayana Ramos	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Dayana Ramos	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Dayana Ramos	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Eduardo Garduno Aviles (no show)	Speech Services	11/6/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Eduardo Garduno Aviles	Speech Services	11/3/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Eduardo Garduno Aviles	Speech Services	11/17/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Eduardo Garduno Aviles	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Eduardo Garduno Aviles	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Eric Hernandez	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Eric Hernandez (no show)	Speech Services	11/14/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Eric Hernandez (no show)	Speech Services	11/28/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Eric Ledesma	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00 \$0.00
Evette Rios Evette Rios	3175 3175	CapCo CapCo	Eric Ledesma Eric Ledesma	Speech Services Speech Services	11/7/23 11/9/23	0.50	1	110 110	\$110.00 \$110.00	\$0.00
Evette Rios	3175	CapCo	Eric Ledesma	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Eric Ledesma	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jason Butts	Speech Services	11/6/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jason Butts	Speech Services	11/13/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jason Butts	Speech Services	11/27/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jason Butts	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jayden Baylor	Speech Services	11/17/23	0.80	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jesus Lezama	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jesus Lezama	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jesus Lezama	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jesus Lezama	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Jordan Murry (no show)	Speech Services	11/2/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Jordan Murry (no show)	Speech Services	11/9/23	0.50	0.5	110	\$55.00 \$110.00	\$0.00 \$0.00
Evette Rios	3175	CapCo	Jordan Murry	Speech Services Speech Services	11/17/23	0.50	1	110 110	\$110.00 \$110.00	\$0.00
Evette Rios Evette Rios	3175 3175	CapCo CapCo	Jordan Murry Kealii Leilua	Speech Services Speech Services	11/29/23 11/9/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Kealii Leilua Kealii Leilua	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Kealii Leilua	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Kian Arami	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Kian Arami	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Kian Arami (no show)	Speech Services	11/14/23	0.50	0.5	110	\$55.00	\$0.00
Evette Rios	3175	CapCo	Lloyd Spearman	Speech Services	11/6/23	0.25	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Lloyd Spearman	Speech Services	11/13/23	0.25	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Lloyd Spearman	Speech Services	11/27/23	0.25	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Logan Messner	Speech Services	11/2/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Logan Messner	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Logan Messner	Speech Services	11/9/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Logan Messner	Speech Services	11/14/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Logan Messner	Speech Services	11/16/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Logan Messner	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175	CapCo	Logan Messner	Speech Services	11/30/23	0.50	1	110	\$110.00	\$0.00
Evette Rios Evette Rios	3175	CapCo	Mavontay Hamilton	Speech Services	11/7/23	0.50	1	110	\$110.00	\$0.00
Evette Rios	3175 3175	CapCo CapCo	Mavontay Hamilton Mavontay Hamilton	Speech Services	11/14/23 11/28/23	0.50	1	110 110	\$110.00 \$110.00	\$0.00 \$0.00
Evette Rios				Speech Services			0.5	110	\$110.00	\$0.00
	3175	CapCo	Maximus Lopez (no show)	Speech Services	11/8/23	0.50	0.5	110	900.CC¢	ຈູບ.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

		alifornia Unline F	Public Schools - California Online P	ublic Schools (CalOPS) Bo	ard Meeting -	Agenda - I	uesday March 5.	2024 at 3:30 F			
Evette Rios	3175	CapCo	Maximus Lopez (no show)	Speech Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Maximus Lopez (no show)	Speech Services	11/27/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Melia Davis (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Melia Davis (no show)	Speech Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Melia Davis (no show)	Speech Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios Evette Rios	3175 3175	CapCo CapCo	Melia Davis (no show) Michael Bayona	Speech Services	11/29/23	0.50	0.5	<u>110</u> 110	\$55.00 \$110.00		\$0.00 \$0.00
Evette Rios	3175	CapCo	Michael Bayona	Speech Services Speech Services	11/2/23 11/9/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Michael Bayona	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Michael Bayona	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Mila Rhines (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Mila Rhines (no show)	Speech Services	11/6/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Mila Rhines (no show)	Speech Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Mila Rhines (no show)	Speech Services	11/13/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Mila Rhines (no show)	Speech Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Mila Rhines (no show)	Speech Services	11/27/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Mila Rhines (no show)	Speech Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Raven Descartes	Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Raven Descartes	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Raven Descartes	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Raven Descartes	Speech Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Evette Rios Evette Rios	3175	CapCo	Raven Descartes	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175 3175	CapCo	Ryan Ayala Ryan Ayala	Speech Services	11/2/23 11/7/23	0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Evette Rios	3175	CapCo CapCo	Ryan Ayala Ryan Ayala	Speech Services Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	СарСо	Ryan Ayala Ryan Ayala (no show)	Speech Services	11/14/23	0.50	0.5	110	\$110.00		\$0.00
Evette Rios	3175	СарСо	Ryan Ayala (no show)	Speech Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Ryan Ayala	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Samantha Morales Lomeli	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Samantha Morales Lomeli	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Samantha Morales Lomeli	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Samantha Morales Lomeli	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Sara Adauta Kamber	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Sara Adauta Kamber	Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Sara Adauta Kamber	Speech Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Sara Adauta Kamber	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Sara Adauta Kamber	Speech Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Sara Adauta Kamber	Speech Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Sara Adauta Kamber	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Evette Rios Evette Rios	3175 3175	CapCo	Tessa Walker Tessa Walker	Speech Services Speech Services	11/15/23 11/1/23	1.00	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Evette Rios	3175	CapCo CapCo	Tessa Walker	Speech Services	11/8/23	1.00	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Tessa Walker	Speech Services	11/17/23	1.00	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Tessa Walker	Speech Services	11/29/23	1.00	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Thiago De Jesus Gutierrez	Speech Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Thiago De Jesus Gutierrez	Speech Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Thiago De Jesus Gutierrez (no show)	Speech Services	11/27/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Tiarra Neri-Booker (no show)	Speech Services	11/7/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Tiarra Neri-Booker (no show)	Speech Services	11/14/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Tiarra Neri-Booker (no show)	Speech Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3175	CapCo	Tyler Parker	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Tyler Parker	Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Tyler Parker	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Tyler Parker	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Tyler Parker	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3175	CapCo	Tyler Paulino (no show)	Speech Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios Evette Rios	3175 3175	CapCo	Tyler Paulino (no show)	Speech Services	11/8/23 11/7/23	0.50	0.5	110 110	\$55.00 \$110.00		\$0.00
Evette Rios	3175	CapCo CapCo	Weston Stevens	Speech Services Speech Services	11/7/23	0.50	1	110	\$110.00		\$0.00 \$0.00
Evette Rios	3175	СарСо	Weston Stevens	Speech Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Gary Ferrer	3175	СарСо	Devante Brantley	Ed Assessment	10/28/23	n/a	n/a	n/a	\$1,950.00	110.20	\$72.18
Gary Ferrer	3175	CapCo	Juan Garcia Meza	Ed Assessment	10/18/23	n/a	n/a	n/a	\$1,950.00	11.80	\$7.73
Gary Ferrer	3175	CapCo	Jacob Mayfield	Ed Assessment	11/15/23	n/a	n/a	n/a	\$1,950.00	122.60	\$80.30
Gary Ferrer	3175	CapCo	Juan Garcia Meza	IEP Meeting	11/16/23	1.50	1.5	100	\$150.00		\$0.00
Gary Ferrer	3175	CapCo	Maya Melgoza Cruz	IEP Meeting	11/29/23	1.50	1.5	100	\$150.00		\$0.00
Heather Dodt	3175	CapCo	Ivan Erese	O & M Services	11/7/23	1.00	5	110	\$550.00	113.00	\$74.02
Jacqueline Cotten	3175	CapCo	Ivan Juarez	Nursing Assessment Flat	10/8/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Ivan Juarez	Nurse Assessments-Travel/Mileage	10/8/23	0.50	0.5	110	\$55.00	22.20	\$14.54
Jacqueline Cotten	3175	CapCo	Alfredo Pineda	Nursing Assessment Flat	10/8/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Alfredo Pineda	Nurse Assessments-Travel/Mileage	10/8/23	0.30	0.3	110	\$33.00	8.00	\$5.24
Jacqueline Cotten	3175	CapCo	Elijah Lackey	Nursing Assessment Flat	10/21/23	n/a	n/a	n/a	\$500.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

1			Public Schools - California Online Pu								
Jacqueline Cotten	3175	CapCo	Elijah Lackey	Nurse Assessments-Travel/Mileage	10/21/23	0.20	0.2	110	\$22.00	1.50	\$0.98
Jacqueline Cotten	3175	CapCo	Mary Lou Lackey	Nursing Assessment Flat	10/21/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Isabella Guardado	Nursing Assessment Flat	10/21/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Isabella Guardado	Nurse Assessments-Travel/Mileage	10/21/23	0.75	0.75	110	\$82.50	27.00	\$17.69
Jacqueline Cotten	3175	CapCo	Roman Armenise	Nursing Assessment Flat	10/21/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Roman Armenise	Nurse Assessments-Travel/Mileage	10/21/23	1.25	1.25	110	\$137.50	52.00	\$34.06
Jacqueline Cotten	3175	CapCo	Layla Stewart	Nursing Assessment Flat	10/22/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Layla Stewart	Nurse Assessments-Travel/Mileage	10/22/23	0.75	0.75	110	\$82.50	42.00	\$27.51
Jacqueline Cotten	3175	CapCo	Jacob Mayfield	Nursing Assessment Flat	10/23/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Jacob Mayfield	Nurse Assessments-Travel/Mileage	10/23/23	1.30	1.3	110	\$143.00	55.00	\$36.03
Jacqueline Cotten	3175	CapCo	Tanner Wilder	Nursing Assessment Flat	10/23/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Tanner Wilder	Nurse Assessments-Travel/Mileage	10/23/23	1.80	1.8	110	\$198.00	70.00	\$45.85
Jacqueline Cotten	3175	CapCo	Kristopher Jackson	Nursing Assessment Flat	10/28/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Kristopher Jackson	Nurse Assessments-Travel/Mileage	10/28/23	1.75	1.75	110	\$192.50	92.00	\$60.26
Jacqueline Cotten	3175	CapCo	Joel Martinez	Nursing Assessment Flat	10/28/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Joel Martinez	Nurse Assessments-Travel/Mileage	10/28/23	0.30	0.3	110	\$33.00	13.00	\$8.52
Jacqueline Cotten	3175	CapCo	Bilal Islam	Nursing Assessment Flat	10/28/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Bilal Islam	Nurse Assessments-Travel/Mileage	10/28/23	0.70	0.7	110	\$77.00	24.00	\$15.72
Jacqueline Cotten	3175	CapCo	Cassandra Kosman	Nursing Assessment Flat	11/4/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Cassandra Kosman	Nurse Assessments-Travel/Mileage	11/4/23	1.75	1.75	110	\$192.50	65.00	\$42.58
Jacqueline Cotten	3175	CapCo	Eric Hernandez	Nursing Assessment Flat	11/8/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Eric Hernandez	Nurse Assessments-Travel/Mileage	11/8/23	1.30	1.3	110	\$143.00	70.00	\$45.85
Jacqueline Cotten	3175	CapCo	Maya Melgoza-Cruz	Nursing Assessment Flat	10/28/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Maya Melgoza-Cruz	Nurse Assessments-Travel/Mileage	10/28/23	2.40	2.4	110	\$264.00	83.20	\$54.50
Jacqueline Cotten	3175	CapCo	Sunday Okere	Nursing Assessment Flat	10/29/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Sunday Okere	Nurse Assessments-Travel/Mileage	10/29/23	0.55	0.55	110	\$60.50	9.50	\$6.22
Jacqueline Cotten	3175	CapCo	Jaila Haliburton	Nursing Assessment Flat	11/5/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Jaila Haliburton	Nurse Assessments-Travel/Mileage	11/5/23	1.75	1.75	110	\$192.50	93.00	\$60.92
Jacqueline Cotten	3175	CapCo	Sean Madrigal	Nursing Assessment Flat	11/12/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Sean Madrigal	Nurse Assessments-Travel/Mileage	11/12/23	0.40	0.4	110	\$44.00	9.00	\$5.90
Jacqueline Cotten	3175	CapCo	Sophia Joyner	Nursing Assessment Flat	11/12/23	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3175	CapCo	Sophia Joyner	Nurse Assessments-Travel/Mileage	11/12/23	0.65	0.65	110	\$71.50	22.00	\$14.41
Jacqueline Cotten	3175	CapCo	Raymond Monteiro	Nursing Assessment Flat	11/15/23	n/a	n/a	n/a	\$500.00		\$0.00
Jamie Ohashi	3175	CapCo	Savannah Erwin	515	10/11/23	1.00	1	95	\$95.00		\$0.00
Jamie Ohashi	3175	CapCo	Savannah Erwin	515	11/1/23	1.00	1	95	\$95.00		\$0.00
Jasmine Ceballos	3175	CapCo	Joel Martinez	IEP Meeting	11/30/23	1.50	1.5	100	\$150.00		\$0.00
Jennifer Evans	3175	CapCo	Maya Melgoza-Cruz	Ed Psych Assessment	11/13/23	n/a	n/a	n/a	\$1,950.00	164.60	\$107.81
Jennifer Han-Rivas	3175	CapCo	Caleb Gallegos	Speech Assessment	11/30/23	10.50	10.5	110	\$1,155.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Leilani Sylvester-Carrr (no show)	Speech Services	11/3/23	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Leilani Sylvester-Carr (no show)	Speech Services	11/6/23	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Leilani Sylvester-Carr	Speech Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Leilani Sylvester-Carr	Speech Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Leilani Sylvester-Carr	Speech Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Odalys Davalos Villagomez	Speech Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Odalys Davalos Villagomez	Speech Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Vanessa Sotelo	Speech Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Vanessa Sotelo	Speech Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Abel Sainz	IEP Meeting	11/8/23	1.00	1	100	\$100.00		\$0.00
Jennifer Han-Rivas	3175	CapCo	Leilani Sylvester-Carr	IEP Meeting	11/30/23	1.00	1	100	\$100.00		\$0.00
Kanoa Elizondo	3175	CapCo	Auron Descartes (no show)	APE Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3175	CapCo	Auron Descartes (no show)	APE Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3175	CapCo	Auron Descartes (no show)	APE Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3175	CapCo	Danielle Ro	APE Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Danielle Ro	APE Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Danielle Ro (no show)	APE Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3175	CapCo	Kealii Leilua	APE Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Kealii Leilua	APE Services	11/7/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Kealii Leilua	APE Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Kealii Leilua	APE Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Kealii Leilua	APE Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Kealii Leilua	APE Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Kealii Leilua	APE Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Munemitsu Matsuyama	APE Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Munemitsu Matsuyama	APE Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Munemitsu Matsuyama	APE Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Sarkis Badalian (no show)	APE Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3175	CapCo	Sarkis Badalian (no show)	APE Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Kanoa Elizondo	3175	CapCo	Sarkis Badalian	APE Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Sarkis Badalian	APE Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3175	CapCo	Noah Torres	IEP Meeting	11/14/23	1.00	1	100	\$100.00		\$0.00
Kanoa Elizondo	3175	CapCo	Munemitsu Matsuyama	IEP Meeting	11/7/23	1.25	1.25	100	\$125.00		\$0.00
							1.49	100			

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM\_

Kanoa Elizondo	3175	CapCo	Public Schools - California Online P Yaretzi Sigala	IEP Meeting	11/30/23	1 - Agenda - 1 1.00	uesday March 5	100 at 3:30 F	\$100.00	1	\$0.00
Kanoa Elizondo	3175	CapCo	Sarkis Baldalian	IEP Meeting	11/27/23	1.00	1	100	\$100.00		\$0.00
Kara Todrank	3175	CapCo	Liam Spearman	OT Assessment	11/27/23	10.50	10.5	110	\$1,155.00		\$0.00
Karina Lampitt	3175	CapCo	Bella Ammons	Ed Psych Assessment	11/1/23	n/a	n/a	n/a	\$1,950.00	25.80	\$16.90
Kasey Galik	3175	CapCo	Athena Lindsay	APE Services	11/1/23	0.50	1	11/2	\$110.00	20.00	\$0.00
Kasey Galik	3175	CapCo	Athena Lindsay	APE Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Athena Lindsay	APE Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Athena Lindsay	APE Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Athena Lindsay	APE Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Athena Lindsay	APE Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Athena Lindsay	APE Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Elijah Romero	APE Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Elijah Romero	APE Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Eloy Mora	APE Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Eloy Mora	APE Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Eloy Mora	APE Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/1/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/2/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/6/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/7/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/8/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/9/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/13/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/13/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/14/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/16/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/16/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/27/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/28/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/28/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Evan Kowaltschuk	APE Services	11/30/23	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Jayden Patton (no show)	APE Services	11/9/23	0.50	0.5	110	\$55.00		\$0.00
Kasey Galik	3175	CapCo	Kaycee Valenzuela	APE Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Kaycee Valenzuela	APE Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Kaycee Valenzuela	APE Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Kaycee Valenzuela	APE Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik Kasey Galik	3175	CapCo	Marston Judkins	APE Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Marston Judkins	APE Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Marston Judkins	APE Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Mason Diaz	APE Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175	CapCo	Mason Diaz (no show)	APE Services	11/27/23	0.50	0.5	110	\$55.00		\$0.00
Kasey Galik	3175	CapCo	Noah Torres (no show)	APE Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Kasey Galik	3175	CapCo	Steffanie Tomlinson	APE Services	11/13/23	0.50	1	110	\$35.00		\$0.00
Kasey Galik	3175	CapCo	Yaretzi Sigala	APE Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175			APE Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik Kasey Galik	3175	CapCo CapCo	Yaretzi Sigala Yaretzi Sigala	APE Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3175			APE Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Kasey Galik Kasey Galik	3175	CapCo	Yaretzi Sigala		11/2/23	1.00	1	100	\$100.00		\$0.00
Kate Hollingsworth		CapCo	Danielle Ro	IEP Meeting	11/2/23		1		\$100.00		\$0.00
Kate Hollingsworth	3175 3175	CapCo	Henry Hesselman	Speech Services	11/8/23	0.50	1	110 110	\$110.00		\$0.00
Kate Hollingsworth	3175	CapCo	Henry Hesselman	Speech Services	11/13/23	0.50		110			
		CapCo	Henry Hesselman	Speech Services			1		\$110.00		\$0.00
Kate Hollingsworth Kate Hollingsworth	3175	CapCo	Henry Hesselman	Speech Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3175 3175	CapCo	Henry Hesselman	Speech Services	11/29/23 11/1/23	0.50	1	110 110	\$110.00		\$0.00 \$0.00
Kate Hollingsworth	3175	CapCo	Teri Lynn Jackson Teri Lynn Jackson	Speech Services	11/7/23	0.50		110	\$110.00 \$110.00		\$0.00
		CapCo	Ten Ejim edeneen	Speech Services			1		÷		+
Kate Hollingsworth	3175	CapCo	Teri Lynn Jackson	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3175	CapCo	Teri Lynn Jackson	Speech Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3175	CapCo	Teri Lynn Jackson	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3175	CapCo	Teri Lynn Jackson	Speech Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Kate Hollingsworth	3175	CapCo	Teri Lynn Jackson	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Kelly Dunn	3175	CapCo	Jose Zamora	AAC Assessment	11/4/23	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3175	CapCo	Bryce Adams	AT Services	11/12/23	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3175	CapCo	Gabriel Nichols	AAC Services	11/15/23	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3175	CapCo	Christian Viramontes	AT Services	11/29/23	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3175	CapCo	Mathew Ovalle	AT Services	11/29/23	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3175	CapCo	Gabriel Nichols	IEP Meeting	11/15/23	2.00	2	100	\$200.00		\$0.00
Kelly Dunn	3175	CapCo	Jose Zamora	IEP Meeting	11/29/23	1.00	1	100	\$100.00		\$0.00
Kelly Hannum	3175	CapCo	Sasha Constantian	ERMHS Assessment	10/10/23	n/a	n/a	n/a	\$1,950.00	158.00	\$103.49
Kelly Hannum	3175	CapCo	Neveah Diaz	Ed Psych Assessment	10/26/23	n/a	n/a	n/a	\$1,950.00	42.00	\$27.51
Kelly Hannum	3175	CapCo	Elais Sanchez-Beech	Ed Psych Assessment	10/28/23	n/a	n/a	n/a	\$1,950.00	16.60	\$10.87
Kelly Hannum	3175	CapCo	Tanner Wilder	Ed Psych Assessment	11/5/23	n/a	n/a	n/a	\$1,950.00	20.00	\$13.10

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

14 10 11			Public Schools - California Online P								. 1
Kelly Hannum	3175	CapCo	Isabella Guardado	Ed Psych Assessment	11/11/23	n/a	n/a	n/a	\$1,950.00	36.00	\$23.58
Kelly Hannum	3175	CapCo	Kylen Welch	Ed Psych Assessment	11/18/23	n/a	n/a	n/a	\$1,950.00	15.00	\$9.83
Kelly Hannum	3175	CapCo	Elais Sanchez-Beech	IEP Meeting	11/16/23	1.50	1.5	100	\$150.00		\$0.00
Kelly Hannum	3175	CapCo	Kevin Enfield	IEP Meeting	11/13/23	1.50	1.5	100	\$150.00		\$0.00
Kelly Hannum	3175	CapCo	Courtney Alexander	IEP Meeting	11/14/23	2.00	2	100	\$200.00		\$0.00
Kelly Hannum	3175	CapCo	Desiree Lundquist	IEP Meeting	11/2/23	1.50	1.5	100	\$150.00		\$0.00
Kelly Hannum	3175	CapCo	Neveah Diaz	IEP Meeting	11/15/23	1.50	1.5	100	\$150.00		\$0.00
Kelly Hannum	3175	CapCo	Tanner Wilder	IEP Meeting	11/30/23	1.50	1.5	100	\$150.00	00.00	\$0.00
Kelly Paolisso	3175	CapCo	Jaila Haliburton	Ed Psych Assessment	11/5/23	n/a	n/a	n/a	\$1,950.00	33.00	\$21.62
Kezhia Rodriguez	3175	CapCo	Ivan Juarez	Ed Psych Assessment	11/13/23	n/a	n/a	n/a	\$1,950.00	82.40	\$53.97
Lauren Linhoff	3175	CapCo	Sean Amoroso	APE Services	11/14/23	0.50	1	110	\$110.00	4.40,00	\$0.00
Lana Scott	3175	CapCo	John Bowman	IEP Meeting	11/3/23	1.50	1.5	100	\$150.00	140.00	\$91.70
Lauren Linhoff	3175	CapCo	Sean Amoroso	APE Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Aenghus Decker-Knealing	OT Services	11/14/23	0.25	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Chesnee Pederson	OT Services	10/20/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Chesnee Pederson (no show)	OT Services	10/27/23	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Chesnee Pederson (no show)	OT Services	11/3/23	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Chesnee Pederson	OT Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Chesnee Pederson	OT Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Christopher Baltes	OT Services	10/30/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Christopher Baltes (no show)	OT Services	11/6/23	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Christopher Baltes	OT Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Cynthia Navarro	OT Services	11/16/23	1.00		110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Gilberto Polanco	OT Services	10/27/23	1.00	1	110	\$110.00		\$0.00
Liza Zagayer Liza Zagayer	3175	CapCo	Gilberto Polanco Gilberto Polanco	OT Services	11/3/23	1.00	1	110	\$110.00		\$0.00
	3175	CapCo		OT Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Hailey Vasquez	OT Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Harlem Allen (no show) Harlem Allen	OT Services	10/20/23	0.42	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo		OT Services	10/24/23	0.42	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Harlem Allen (no show)	OT Services	10/31/23	0.42	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Harlem Allen (no show)	OT Services	11/7/23	0.42	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Harlem Allen (no show)	OT Services	11/14/23	0.42	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Heidi Romero	OT Services	11/1/23	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Heidi Romero (no show)	OT Services	11/8/23	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Heidi Romero (no show)	OT Services	11/15/23	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Joel Martinez	OT Services	10/19/23	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Joel Martinez	OT Services	10/26/23	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Joel Martinez (no show)	OT Services	11/2/23	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Joel Martinez	OT Services	11/9/23	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Joel Martinez (no show)	OT Services	11/16/23	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3175	CapCo	Kealii Leilua	OT Services	10/26/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Kealii Leilua	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Kealii Leilua	OT Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Kealii Leilua	OT Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Mavontay Hamilton	OT Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Mavontay Hamilton	OT Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Mavontay Hamilton	OT Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Maximus Lopez	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Maximus Lopez (no show)	OT Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer Liza Zagayer	3175	CapCo	Maximus Lopez (no show) Maximus Lopez	OT Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
· · · · · · · · · · · · · · · · · · ·	3175	CapCo		OT Services	10/20/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Maximus Lopez Yaretzi Sigala	OT Services	10/25/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer Liza Zagayer	3175	CapCo	,	OT Services	10/24/23	0.33	1	110	\$110.00		\$0.00
	3175	CapCo	Yaretzi Sigala	OT Services	10/31/23	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Yaretzi Sigala	OT Services	11/7/23	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Yaretzi Sigala	OT Services	11/14/23	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Zya Taylor	OT Services	10/30/23	0.25	1	110	\$110.00		\$0.00
Liza Zagayer	3175	CapCo	Zya Taylor	OT Services	11/14/23	0.25	1	110	\$110.00		\$0.00
Lynn Defino	3175	CapCo	Gilberto Polanco Gilberto Polanco	515	11/15/23	0.50	1	95	\$95.00		\$0.00
Lynn Defino	3175	CapCo		515	11/29/23	0.50	1	95	\$95.00		\$0.00
Lynn Defino	3175	CapCo	Michael Bayona	510	11/13/23	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3175	CapCo	Michael Bayona	510	11/27/23	0.50	1	100	\$100.00		\$0.00
Lynn Defino	3175	CapCo	Eric Hernandez	IEP Meeting	11/7/23	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3175	CapCo	Serena Hill	Speech Assessment	11/2/23	10.50	10.5	110	\$1,155.00		\$0.00
Maebelene Vital	3175	CapCo	Anthony Gomez (no show)	Speech Services	11/7/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Anthony Gomez (no show)	Speech Services	11/14/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Anthony Gomez (no show)	Speech Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Brysun Palmer (no show)	Speech Services	11/2/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Brysun Palmer (no show)	Speech Services	11/7/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Brysun Palmer (no show)	Speech Services	11/9/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Brysun Palmer (no show)	Speech Services	11/14/23	0.50	0.5	110	\$55.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

			Public Schools - California Online								
Maebelene Vital	3175	CapCo	Brysun Palmer (no show)	Speech Services	11/16/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Brysun Palmer (no show)	Speech Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Brysun Palmer (no show)	Speech Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Elma Younus (no show)	Speech Services	11/2/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Elma Younus (no show)	Speech Services	11/7/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Elma Younus (no show)	Speech Services	11/9/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Elma Younus (no show)	Speech Services	11/14/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Elma Younus (no show)	Speech Services	11/16/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Elma Younus (no show)	Speech Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Elma Younus (no show)	Speech Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Eloy Mora	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Eloy Mora	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Eloy Mora (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Eloy Mora (no show)	Speech Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Harlem Allen (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Harlem Allen (no show)	Speech Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Harlem Allen (no show)	Speech Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Julian Parra Villanueva (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Julian Parra Villanueva (no show)	Speech Services	11/7/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Julian Parra Villanueva (no show)	Speech Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Julian Parra Villanueva (no show)	Speech Services	11/14/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Julian Parra Villanueva (no show)	Speech Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Julian Parra-Villanueva (no show)	Speech Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Julian Parra-Villanueva (no show)	Speech Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Melody Masigla (no show)	Speech Services	11/1/23	0.67	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Melody Masigla (no show)	Speech Services	11/8/23	0.67	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Melody Masigla (no show)	Speech Services	11/15/23	0.67	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Melody Masigla (no show)	Speech Services	11/29/23	0.67	0.5	110	\$55.00		\$0.00
Maebelene Vital	3175	CapCo	Niko Gentle	Speech Services	11/7/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Niko Gentle	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Niko Gentle	Speech Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Niko Gentle	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Niko Gentle	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Zoey Hidalgo	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Zoey Hidalgo	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Zoey Hidalgo	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Zoey Hidalgo	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3175	CapCo	Ryan Adams	IEP Meeting	11/7/23	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3175	CapCo	Serena Hill	IEP Meeting	11/3/23	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3175	CapCo	Aden Cruz (no show)	IEP Meeting	11/28/23	0.50	0.5	100	\$50.00		\$0.00
Maebelene Vital	3175	CapCo	Ivory Mirsky (no show)	IEP Meeting	11/30/23	0.50	0.5	100	\$50.00		\$0.00
Maebelene Vital	3175	CapCo	Mason Vidana (no show)	IEP Meeting	11/28/23	0.50	0.5	100	\$50.00		\$0.00
Maebelene Vital	3175	CapCo	Ryan Ayala	IEP Meeting	11/28/23	1.00	1	100	\$100.00		\$0.00
Maebelene Vital	3175	CapCo	Savanjit Singh	IEP Meeting	11/29/23	1.00	1	100	\$100.00		\$0.00
Maite Saavedra	3175	CapCo	Mary Lou Lackey	Ed Psych Assessment	11/11/23	n/a	n/a	n/a	\$1,950.00	62.00	\$40.61
Maurisha (Misha) Bertulfo	3175	CapCo	Gabriel Nichols	Ed Psych Assessment	11/6/23	n/a	n/a	n/a	\$1,950.00	128.00	\$83.84
Maurisha (Misha) Bertulfo	3175	CapCo	Roman Armenise	Ed Psych Assessment	11/13/23	n/a	n/a	n/a	\$1,950.00	56.00	\$36.68
Maurisha (Misha) Bertulfo	3175	CapCo	Sarah Lyman	IEP Meeting	11/3/23	1.00	1	100	\$100.00		\$0.00
Maurisha (Misha) Bertulfo	3175	CapCo	Gabriel Nichols	IEP Meeting	11/15/23	1.50	1.5	100	\$150.00		\$0.00
Melanie Segrave	3175	CapCo	Adrian Christensen	510	11/1/23	0.50	3.75	100	\$375.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Adrian Christensen	510	11/8/23	0.50	3.6	100	\$360.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Adrian Christensen	510	11/15/23	0.50	3.75	100	\$375.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Adrian Christensen	510	11/29/23	0.50	3.75	100	\$375.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Adrian Christensen	535 Student	11/7/23	1.00	3.5	110	\$385.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Adrian Christensen	535 Student	11/13/23	1.00	3.8	110	\$418.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Adrian Christensen	535 Student	11/14/23	1.00	3.4	110	\$374.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Adrian Christensen	535 Student	11/28/23	1.00	3.8	110	\$418.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Adrian Christensen	535 Student	11/29/23	1.00	3.4	110	\$374.00	54.00	\$35.37
Melanie Segrave	3175	CapCo	Ciaran Lennon	535 Student	11/3/23	1.25	3.35	110	\$368.50	76.00	\$49.78
Melanie Segrave	3175	CapCo	Ciaran Lennon	535 Student	11/6/23	1.25	3	110	\$330.00	76.00	\$49.78
Melanie Segrave	3175	CapCo	Ciaran Lennon	535 Student	11/10/23	1.25	3	110	\$330.00	76.00	\$49.78
Melanie Segrave	3175	CapCo	Ciaran Lennon	535 Student	11/13/23	1.25	3.25	110	\$357.50	76.00	\$49.78
Melanie Segrave	3175	CapCo	Ciaran Lennon	535 Student	11/17/23	1.25	3	110	\$330.00	76.00	\$49.78
Melanie Segrave	3175	CapCo	Ciaran Lennon	535 Student	11/27/23	1.25	3.25	110	\$357.50	76.00	\$49.78
Melanie Segrave	3175	CapCo	Raven Descartes	IEP Meeting	11/6/23	1.00	1	100	\$100.00		\$0.00
Melissa Yepez	3175	CapCo	Angel Hernandez (no show)	OT Services	11/2/23	0.50	0.5	110	\$55.00		\$0.00
Melissa Yepez	3175	CapCo	Elijah Avakian	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Melissa Yepez	3175	CapCo	Eloy Mora	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Melissa Yepez	3175	CapCo	Jayden Lures (no show)	OT Services	11/3/23	0.50	0.5	110	\$55.00		\$0.00
Melissa Yepez	3175	CapCo	Munemitsu Matsuyama	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Melissa Yepez	3175	CapCo	Tyler Parker	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00

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			Public Schools - California Online Pu								
Mercedes Allin	3175	CapCo	Dejay Aquino (no show)	Speech Services	11/6/23	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3175	CapCo	Dejay Aquino	Speech Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3175	CapCo	Dejay Aquino (no show)	Speech Services	11/27/23	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3175	CapCo	Jabez Arevalo	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3175	CapCo	Jabez Arevalo	Speech Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3175	CapCo	Jabez Arevalo	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3175	CapCo	Jabez Arevalo	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin			Jabez Arevalo								
	3175	CapCo	Jabez Arevalo	Speech Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3175	CapCo		Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3175	CapCo	Jeriah Diaz	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3175	CapCo	Selena Nebres	Speech Services	11/1/23	0.75	1	110	\$110.00		\$0.00
Mia Frimtzis	3175	CapCo	Adonis Tibbs-McCrae	510	11/6/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Adonis Tibbs-McCrae	510	11/13/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Adonis Tibbs-McCrae	510	11/27/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Arch Hobgood	510	11/6/23	0.75	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Arch Hobgood	510	11/13/23	0.75	1	100	\$100.00		\$0.00
Mia Frimtzis			Arch Hobgood				1				
	3175	CapCo		510	11/27/23	0.75		100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Audrey West	510	11/2/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Audrey West	510	11/9/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Elliot Lopez Clarke	510	11/2/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Elliot Lopez Clarke	510	11/9/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Jacob Ortiz	510	11/2/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Jacob Ortiz	510	11/9/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Jacob Ortiz	510	11/30/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis			Kennedy Wallace								
	3175	CapCo	Kennedy Wallace	510	11/6/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	-	510	11/13/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Kennedy Wallace	510	11/27/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Phebe Liuzzo	510	11/7/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Phebe Liuzzo	520	11/7/23	1.00	1	120	\$120.00		\$0.00
Mia Frimtzis	3175	CapCo	Phebe Liuzzo	510	11/14/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Phebe Liuzzo	520	11/14/23	1.00	1	120	\$120.00		\$0.00
Mia Frimtzis	3175	CapCo	Phebe Liuzzo	510	11/28/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Phebe Liuzzo	520	11/28/23	1.00	1	120	\$120.00		\$0.00
Mia Frimtzis			Samuel Reichardt								
	3175	CapCo		510	11/1/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Samuel Reichardt	510	11/15/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Jacob Ortiz	520	11/8/23	0.75	1	120	\$120.00		\$0.00
Mia Frimtzis	3175	CapCo	Jacob Ortiz	520	11/29/23	0.75	1	120	\$120.00		\$0.00
Mia Frimtzis	3175	CapCo	Jacob Ortiz	IEP Meeting	11/13/23	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Savanjit Singh	IEP Meeting	11/29/23	1.00	1	100	\$100.00		\$0.00
Mia Frimtzis	3175	CapCo	Eric Hernandez	IEP Meeting	11/30/23	1.00	1	100	\$100.00		\$0.00
Michael Saunders	3175	CapCo	Liam Edora	APE Assessment	11/22/23	10.50	10.5	110	\$1,155.00		\$0.00
Michael Saunders	3175	CapCo	Kalvin Tan	425 APE Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders			Kalvin Tan								
	3175	CapCo		425 APE Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Kalvin Tan	425 APE Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Kalvin Tan	425 APE Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Liam Edora	APE Services	11/1/23	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Liam Edora	APE Services	11/8/23	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Liam Edora	APE Services	11/15/23	0.40	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Liam Edora	APE Services	11/29/23	0.40	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Robert Gray	425 APE Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Robert Gray	425 APE Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3175	CapCo	Jayden Patton	IEP Meeting	11/2/23	1.00	1	100	\$100.00		\$0.00
Mikayla Bell (Schramm)	3175	CapCo	Samantha Morales Lomeli	IEP Meeting	11/2/23	1.00	1	100	\$100.00		\$0.00
Mikayla Bell (Schramm)	3175	CapCo	Hailey Banuelos	IEP Meeting	11/2/23	1.50	1.5	100	\$150.00		\$0.00
			-								
Mikayla Bell (Schramm)	3175	CapCo	Riley Young-Tostado	IEP Meeting	11/6/23	1.00	1	100	\$100.00		\$0.00
Mikayla Bell (Schramm)	3175	CapCo	Angel Vargas Santamaria	IEP Meeting	11/8/23	1.50	1.5	100	\$150.00		\$0.00
Mikayla Bell (Schramm)	3175	CapCo	Elijah Lester	Speech Assessment	11/17/23	10.50	10.5	110	\$1,155.00		\$0.00
Monique Nguyen	3175	CapCo	Mason Diaz	OT Services	11/8/23	1.00	2.5	110	\$275.00	66.00	\$43.23
Monique Nguyen	3175	CapCo	Mason Diaz	OT Services	11/15/23	1.00	2.5	110	\$275.00	66.00	\$43.23
Monique Nguyen	3175	CapCo	Munemitsu Matsuyama	IEP Meeting	11/7/23	1.50	1.5	100	\$150.00		\$0.00
Myesha Sharpe	3175	CapCo	Matthew Gonzalez	OT Services	11/27/23	1.50	1.5	110	\$165.00	1	\$0.00
Myesha Sharpe	3175	CapCo	Christian Vega	OT Services	11/27/23	1.50	1.5	110	\$165.00		\$0.00
Myesha Sharpe	3175	CapCo	Josie Edwards	OT Services	11/27/23	1.50	1.5	110	\$165.00		\$0.00
			Matthew Gonzalez								
Myesha Sharpe	3175	CapCo		IEP Meeting	11/27/23	1.00	1	100	\$100.00		\$0.00
Nadia Rojas	3175	CapCo	Johnathan Malinka	ECP	11/4/23	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3175	CapCo	Abrinna Abarca	ECP x 2	11/28/23	3.00	3	110	\$330.00		\$0.00
Nadia Rojas	3175	CapCo	Nathan Pisciotta	ECP	11/29/23	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3175	CapCo	Johnathan Malinka	Nursing Assessment Flat	11/4/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Johnathan Malinka	Nurse Assessments-Travel/Mileage	11/4/23	0.18	0.18	110	\$19.80	11.00	\$7.21
Nadia Rojas	3175	CapCo	Amanda Espinal	Nursing Assessment Flat	11/4/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Amanda Espinal	Nurse Assessments-Travel/Mileage	11/4/23	2.66	2.66	110	\$292.60	116.00	\$75.98
	0170	Capoo	1		11/4/23	2.00	2.00	110	ψ232.00		ψι 3.30

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

	C	alifornia Online F	Public Schools - California Online Pu	ublic Schools (CalOPS) Bo	ard Meeting	- Agenda - T	uesday March 5	, 2024 at 3:30 P			
Nadia Rojas	3175	CapCo	Gabriel Nichols	Nursing Assessment Flat	11/9/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Gabriel Nichols	Nurse Assessments-Travel/Mileage	11/9/23	0.50	0.5	110	\$55.00	23.00	\$15.07
Nadia Rojas	3175	CapCo	Nathan Pisciotta	Nursing Assessment Flat	11/29/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Abrinna Abarca	Nursing Assessment Flat	11/28/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Leanna Zelaya Crosthwaite	Nursing Assessment Flat	11/11/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Leanna Zelaya Crosthwaite	Nurse Assessments-Travel/Mileage	11/11/23	1.10	1.1	110	\$121.00	64.00	\$41.92
Nadia Rojas	3175	CapCo	Da'Shaun Andrewin	Nursing Assessment Flat	11/11/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Da'Shaun Andrewin	Nurse Assessments-Travel/Mileage	11/11/23	0.20	0.2	110	\$22.00	12.00	\$7.86
Nadia Rojas	3175	CapCo	Juanjose Mendez Garcia	Nursing Assessment Flat	11/11/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Juanjose Mendez Garcia	Nurse Assessments-Travel/Mileage	11/11/23	1.50	1.5	110	\$165.00	97.00	\$63.54
Nadia Rojas	3175	CapCo	Liam Edora	Nursing Assessment Flat	11/13/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Liam Edora	Nurse Assessments-Travel/Mileage	11/13/23	1.45	1.45	110	\$159.50	75.00	\$49.13
Nadia Rojas	3175	CapCo	Isaiah Gallegos	Nursing Assessment Flat	11/16/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Isaiah Gallegos	Nurse Assessments-Travel/Mileage	11/16/23	3.55	3.55	110	\$390.50	121.00	\$79.26
Nadia Rojas	3175	CapCo	Hunter Nielsen	Nursing Assessment Flat	11/18/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Hunter Nielsen	Nurse Assessments-Travel/Mileage	11/18/23	1.71	1.71	110	\$188.10	93.00	\$60.92
Nadia Rojas	3175	CapCo	Karisma Johnson	Nursing Assessment Flat	11/28/23	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3175	CapCo	Karisma Johnson	Nurse Assessments-Travel/Mileage	11/28/23	0.85	0.85	110	\$93.50	26.00	\$17.03
Nikita Jones	3175	CapCo	Dajanique Harding (no show)	OT Services	11/14/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Dajanique Harding	OT Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Dejay Aquino (no show)	OT Services	11/2/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Dejay Aquino (no show)	OT Services	11/9/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Dejay Aquino (no show)	OT Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Diego Olvera	OT Services	11/8/23	0.25	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Eric Ledesma	OT Services	11/6/23	1.00	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Nichols	OT Services	11/7/23	0.25	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Nichols	OT Services	11/14/23	0.25	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Nichols (no show)	OT Services	11/1/23	0.25	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Nichols	OT Services	11/28/23	0.25	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Villasenor (no show)	OT Services	11/2/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Villasenor (no show)	OT Services	11/7/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Villasenor (no show)	OT Services	11/9/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Villasenor (no show)	OT Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Gabriel Villasenor (no show)	OT Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	George Thomson	OT Services	11/13/23	0.33	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	George Thomson (no show)	OT Services	11/6/23	0.33	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	George Thomson	OT Services	11/27/23	0.33	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Giovanni Jimenez Ramirez (no show)	OT Services	11/29/23	0.33	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Giovanni Jimenez Ramirez (no show)	OT Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Giovanni Jimenez Ramirez (no show)	OT Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Henry Hesselman	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Henry Hesselman	OT Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Henry Hesselman	OT Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Henry Hesselman	OT Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Henry Hesselman	OT Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Henry Hesselman	OT Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Irene Banh (no show)	OT Services	11/7/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Katelynn Cardona	OT Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Leilani Sylvester-Carr (no show)	OT Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Leilani Sylvester-Carr (no show)	OT Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Leilani Sylvester-Carr (no show)	OT Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Leilani Sylvester-Carr (no show)	OT Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Liam Edora	OT Services	11/6/23	0.33	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Liam Edora	OT Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Liam Edora	OT Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Nathan Davenport	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo		OT Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Nathan Davenport (no show)	OT Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Nathan Padilla	OT Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Nathan Padilla	OT Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Nathan Padilla	OT Services	11/15/23	0.50	1	110	\$110.00	l l	\$0.00
Nikita Jones	3175	CapCo	Nathan Padilla	OT Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Odalys Davalos Villagomez	OT Services	11/2/23	0.33	1	110	\$110.00	1	\$0.00
Nikita Jones	3175	CapCo	Odalys Davalos Villagomez	OT Services	11/9/23	0.33	1	110	\$110.00	1	\$0.00
Nikita Jones	3175	CapCo	Odalys Davalos Villagomez	OT Services	11/30/23	0.50	1	110	\$110.00	1	\$0.00
Nikita Jones	3175	CapCo	Thea Bella Asuncion (no show)	OT Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Nikita Jones	3175	CapCo	Tristen Stidham	OT Services	11/1/23	0.50	1	110	\$110.00	1	\$0.00
Nikita Jones	3175	CapCo	Tristen Stidham	OT Services	11/15/23	0.50	1	110	\$110.00	1	\$0.00
Nikita Jones	3175	CapCo	Tristen Stidham	OT Services	11/29/23	0.50	1	110	\$110.00	1	\$0.00
Nikita Jones	3175	CapCo	Vanessa Sotelo	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Nikita Jones	3175	CapCo	Victor Lopez	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM\_

	C	alifornia Online F	Public Schools - California Online F	Public Schools (CalOPS) Bo	bard Meeting -	Agenda - T	uesday March 5	2024 at 3:30 F	PM		
Nikita Jones	3175	CapCo	Victor Lopez (no show)	OT Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Patricia Slaback	3175	CapCo	Jenavee Munoz	740 OI Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3175	CapCo	Angel Vargas Santamaria	Speech Services	10/25/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3175	CapCo	Angel Vargas Santamaria	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3175	CapCo	Angel Vargas Santamaria	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez Penny Lopez	3175	CapCo	Angel Vargas Santamaria (no show) Angel Vargas Santamaria (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3175 3175	CapCo	Gabriel Aguirre	Speech Services Speech Services	11/8/23 11/29/23	0.50	0.5	110 110	\$55.00 \$110.00		\$0.00 \$0.00
Penny Lopez Penny Lopez	3175	CapCo CapCo	Gabriel Aguirre (no show)	Speech Services	10/25/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3175	CapCo	Gabriel Aguirre (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3175	CapCo	Gabriel Aguirre (no show)	Speech Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3175	CapCo	Gabriel Aguirre (no show)	Speech Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3175	CapCo	Jayden Patton (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3175	CapCo	Jayden Patton (no show)	Speech Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3175	CapCo	Jayden Patton (no show)	Speech Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3175	CapCo	Katelynn Cardona	Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3175	CapCo	Katelynn Cardona	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3175	CapCo	Katelynn Cardona	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3175	CapCo	Katelynn Cardona	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Roxanna Ware	3175	CapCo	Douglas Shannon (no show)	Ed Psych Assmt	11/20/23	n/a	n/a	90	\$90.00	28	\$18.34
Roxanna Ware	3175	CapCo	Sunday Okere	Ed Psych Assmt	11/22/23	n/a	n/a	n/a	\$1,950.00	22.00	\$14.41
Roxanna Ware	3175	CapCo	Sunday Okere (no show)	Ed Psych Assmt	11/7/23	n/a	n/a	90	\$90.00	22	\$14.41
Roxanna Ware	3175	CapCo	Joel Martinez	Ed Psych Assmt	11/14/23	n/a	n/a	n/a	\$1,950.00	10.00	\$6.55
Sarah Sabaghzadeh	3175	CapCo	Hailey Vasquez	510	11/30/23	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Isabel Marquez Navarrete	510	11/6/23	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Isabel Marquez Navarrete	510	11/13/23	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Isabel Marquez Navarrete	510 515 October 8 October	11/27/23	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Kian Arami	515 Couns & Guide	11/14/23	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Kian Arami Kian Arami	515 Couns & Guide	11/7/23	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh Sarah Sabaghzadeh	3175 3175	CapCo	Leah Morales	515 Couns & Guide 510	11/28/23 11/2/23	0.50	1	95 100	\$95.00 \$100.00		\$0.00 \$0.00
Sarah Sabaghzadeh	3175	CapCo CapCo	Leah Morales	510	11/2/23	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Leah Morales	510	11/30/23	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Madison Merritt	515 Couns & Guide	11/14/23	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Madison Merritt (no show)	515 Couns & Guide	11/7/23	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Margaret Navarro	515 Couns & Guide	11/14/23	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Margaret Navarro	515 Couns & Guide	11/7/23	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Margaret Navarro	515 Couns & Guide	11/28/23	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Miriah Pullom	510	11/28/23	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Miriah Pullom (no show)	510	11/7/23	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Miriah Pullom (no show)	510	11/14/23	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Nevaeh Sohn (no show)	510	11/7/23	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Nevaeh Sohn	510	11/14/23	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Nevaeh Sohn	510	11/28/23	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Zion Smith	515 Couns & Guide	11/14/23	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Zion Smith	515 Couns & Guide	11/7/23	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3175	CapCo	Zion Smith	515 Couns & Guide	11/28/23	0.50	1	95	\$95.00		\$0.00
Shanna Hottinger	3175	CapCo	Emily Pearson	ECP	11/9/23	3.00	3	110	\$330.00		\$0.00
Shanna Hottinger Shanna Hottinger	3175 3175	CapCo	Devante Brantley Devante Brantley	Nursing Assessment Flat Nurse Assessments-Travel/Mileage	10/28/23 10/28/23	n/a 2.00	n/a 2	n/a 110	\$500.00 \$220.00	103.60	\$0.00 \$67.86
Shanna Hottinger	3175	CapCo CapCo	Aiden Munoz	Nursing Assessments Frave/Mileage	11/11/23	2.00 n/a	n/a	n/a	\$220.00	103.00	\$07.00
Shanna Hottinger	3175	CapCo	Aiden Munoz	Nurse Assessments-Travel/Mileage	11/11/23	2.00	2	110	\$220.00	93.90	\$0.00
Shanna Hottinger	3175	CapCo	Tate Sharrai	Nursing Assessment Flat	11/11/23	n/a	n/a	n/a	\$500.00	50.00	\$0.00
Shanna Hottinger	3175	CapCo	Tate Sharrai	Nurse Assessments-Travel/Mileage	11/11/23	0.75	0.75	110	\$82.50	20.00	\$13.10
Shanna Hottinger	3175	CapCo	Kadence Ray	Nursing Assessment Flat	11/11/23	n/a	n/a	n/a	\$500.00		\$0.00
Shanna Hottinger	3175	CapCo	Kadence Ray	Nurse Assessments-Travel/Mileage	11/11/23	3.75	3.75	110	\$412.50	138.90	\$90.98
Shelbi Casados	3175	CapCo	Rudy Torres	Speech Services	11/7/23	0.50	1	110	\$110.00		\$0.00
Shelbi Casados	3175	CapCo	Rudy Torres	Speech Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Shelbi Casados	3175	CapCo	Rudy Torres	Speech Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Syndi Shefer	3175	CapCo	Mary Lou Lackey	Speech Assessment	11/14/23	10.50	10.5	110	\$1,155.00		\$0.00
Syndi Shefer	3175	CapCo	Maya Melgoza Cruz	Speech Assessment	11/14/23	10.50	10.5	110	\$1,155.00		\$0.00
Syndi Shefer	3175	CapCo	Jeriah Diaz (no show)	Speech Services	11/9/23	0.50	0.5	110	\$55.00		\$0.00
Syndi Shefer	3175	CapCo	Jeriah Diaz (no show)	Speech Services	11/16/23	0.50	0.5	110	\$55.00		\$0.00
Syndi Shefer	3175	CapCo	Joel Martinez	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Syndi Shefer Syndi Shefer	3175 3175	CapCo	Aden Cruz Raymond Monteiro	IEP Meeting	11/30/23 11/2/23	1.00	1	100 110	\$100.00 \$110.00		\$0.00 \$0.00
Syndi Shefer	3175	CapCo CapCo	Raymond Monteiro Raymond Monteiro (no show)	Speech Services Speech Services	11/2/23	0.50	0.5	110	\$110.00		\$0.00
Syndi Shefer	3175	CapCo	Raymond Monteiro (no show)	Speech Services	11/16/23	0.50	0.5	110	\$55.00		\$0.00
Teresa Nicolle	3175	CapCo	Jahsheed August	Nursing Assessment Flat	11/5/23	n/a	n/a	n/a	\$500.00		\$0.00
Teresa Nicolle	3175	CapCo	Jahsheed August	Nurse Assessments-Travel/Mileage	11/5/23	2.25	2.25	11/2	\$247.50	134.00	\$87.77
Teresa Nicolle	3175	CapCo	Caleb Gallegos	Nursing Assessment Flat	11/5/23	n/a	n/a	n/a	\$500.00		\$0.00
			· ·						<b>\$000.00</b>		φ0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

T			Public Schools - California Online F							2.00	
	3175	CapCo	Caleb Gallegos	Nurse Assessments-Travel/Mileage	11/5/23	0.25	0.25	110	\$27.50	3.90	\$2.55
Teresa Nicolle	3175	CapCo	KeiMyah Chatman	Nursing Assessment Flat	11/5/23	n/a	n/a	n/a	\$500.00	29.10	\$0.00
Teresa Nicolle	3175	CapCo	KeiMyah Chatman	Nurse Assessments-Travel/Mileage	11/5/23	1.00	1	110	\$110.00	29.10	\$19.06
Teresa Nicolle Teresa Nicolle	3175	CapCo	Mia McDaniel Mia McDaniel	Nursing Assessment Flat	11/5/23	n/a	n/a	n/a	\$500.00	157.00	\$0.00
Teresa Williams	3175	CapCo	Elijah Avakian	Nurse Assessments-Travel/Mileage	11/5/23	3.00	3	110	\$330.00	157.00	\$102.84
Teresa Williams	3175	CapCo		J	10/16/23	1.00	1	100	\$100.00		\$0.00
Teresa Williams	3175	CapCo	Christian Vega Cre'shawn Wright (no show)	IEP Meeting IEP Meeting	10/20/23	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3175 3175	CapCo	Adina Bukshpun	J	10/26/23	0.50	0.5	100 95	\$50.00 \$95.00		\$0.00 \$0.00
Terrie Schoch		CapCo	Adina Bukshpun (no show)	515 515		0.75					\$0.00
Terrie Schoch	3175 3175	CapCo CapCo	Alexis Rios	510	11/28/23 11/3/23	0.75	0.5	95 100	\$47.50 \$100.00		\$0.00
Terrie Schoch	3175	CapCo	Alexis Rios	515	11/10/23	0.50	1	95	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Alexis Rios	520	11/3/23	0.50	1	120	\$120.00		\$0.00
Terrie Schoch	3175	CapCo	Alexis Rios (no show)	515	11/17/23	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3175	CapCo	Angel Vargas Santamaria	515	11/3/23	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Angel Vargas Santamaria	515	11/10/23	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Angel Vargas Santamaria (no show)	515	11/27/23	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3175	CapCo	Brianna Padilla	510	11/3/23	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Bryan Singleton Sandoval (no show)	535 Behavior Student	11/13/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Bryan Singleton Sandoval (no show)	535 Behavior Student	11/15/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Bryan Singleton Sandoval (no show)	535 Behavior Student	11/6/23	1.00	0.5	110	\$55.00	İ	\$0.00
Terrie Schoch	3175	CapCo	Bryan Singleton Sandoval (no show)	535 Behavior Student	11/1/23	1.00	0.5	110	\$55.00	i	\$0.00
Terrie Schoch	3175	CapCo	Bryan Singleton Sandoval (no show)	535 Behavior Student	11/3/23	1.00	0.5	110	\$55.00	1	\$0.00
Terrie Schoch	3175	CapCo	Bryan Singleton Sandoval (no show)	535 Behavior Student	11/30/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Bryan Singleton Sandoval (no show)	535 Behavior Student	11/27/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Ciaran Lennon (no show)	510	11/2/23	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3175	CapCo	Ciaran Lennon (no show)	510	11/9/23	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3175	CapCo	Ciaran Lennon	510	11/30/23	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Ciaran Lennon (no show)	510	11/16/23	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3175	CapCo	Cynthia Navarro	515	11/7/23	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Cynthia Navarro	515	11/28/23	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Damian Gonzalez	515	11/10/23	1.00	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Damian Gonzalez	515	11/15/23	1.00	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Damian Gonzalez (no show)	515	11/17/23	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3175	CapCo	Hailey Banuelos (no show)	535 Behavior Student	11/1/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Hailey Banuelos (no show)	535 Behavior Student	11/6/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Hailey Banuelos (no show)	535 Behavior Student	11/8/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Hailey Banuelos (no show)	535 Behavior Student	11/13/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Hailey Banuelos (no show)	535 Behavior Student	11/15/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Hailey Banuelos (no show)	535 Behavior Student	11/17/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Hailey Banuelos (no show)	535 Behavior Student	11/27/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch Terrie Schoch	3175	CapCo	Hailey Banuelos (no show)	535 Behavior Student	11/29/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175 3175	CapCo	Jadden McDonald (no show) Jadden McDonald (no show)	510 510	11/2/23 11/16/23	0.33	0.5	100 100	\$50.00 \$50.00		\$0.00 \$0.00
Terrie Schoch		CapCo	Jadden McDonald (no show)	510	11/28/23			100			\$0.00
Terrie Schoch	3175 3175	CapCo CapCo	Jadden McDonald (no show)	510	11/9/23	0.33	0.5	100	\$50.00 \$50.00		\$0.00
Terrie Schoch	3175	CapCo	Jayden Lures	510	11/30/23	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Jayden Lures	515 Couns & Guide	11/29/23	0.50	1	95	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Jesus Lezama (no show)	515 Couns & Guide	11/1/23	0.50	0.5	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Jesus Lezama (no show)	515 Couns & Guide	11/10/23	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3175	CapCo	Jesus Lezama (no show)	515 Couns & Guide	11/17/23	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3175	CapCo	Kayelynne Santos	515 Couns & Guide	11/7/23	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Kayelynne Santos	515 Couns & Guide	11/14/23	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Kayelynne Santos (no show)	515 Couns & Guide	11/28/23	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3175	CapCo	Kennedy Vanias	515 Couns & Guide	11/3/23	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Kennedy Vanias (no show)	515 Couns & Guide	11/30/23	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3175	CapCo	Keyliana Sanchez	515 Couns & Guide	11/10/23	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3175	CapCo	Keyliana Sanchez (no show)	515 Couns & Guide	11/17/23	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3175	CapCo	Kian Arami (no show)	510	11/2/23	0.50	0.5	100	\$50.00	1	\$0.00
Terrie Schoch	3175	CapCo	Kian Arami (no show)	510	11/9/23	0.50	0.5	100	\$50.00	1	\$0.00
Terrie Schoch	3175	CapCo	Kian Arami (no show)	510	11/28/23	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas	535 Behavior Student	11/17/23	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas	535 Behavior Student	11/27/23	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas (no show)	535 Behavior Student	11/29/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas (no show)	535 Behavior Student	11/30/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas	535 Behavior Student	11/1/23	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas	535 Behavior Student	11/3/23	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas	535 Behavior Student	11/13/23	1.00	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas (no show)	535 Behavior Student	11/6/23	1.00	0.5	110	\$55.00	1	\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas (no show)	535 Behavior Student	11/8/23	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3175	CapCo	Morgan Haas (no show)	535 Behavior Student	11/10/23	1.00	0.5	110	\$55.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM\_

				Total for Service:	Total for	Mileage:	Total Due:		\$259,431.50	7,495.60	\$4,909.62
Yvonne Duarte	3175	CapCo	Gavin Cuenca	535 Behavior Student	11/29/23	0.50	1 Total Dura	110	\$110.00	7 405 00	\$0.00
Yvonne Duarte	3175	CapCo	Gavin Cuenca	535 Behavior Student	11/27/23	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3175	CapCo	Gavin Cuenca	535 Behavior Student	11/15/23	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3175	CapCo	Gavin Cuenca	535 Behavior Student	11/13/23	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3175	CapCo	Gavin Cuenca	535 Behavior Student	11/8/23	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3175	CapCo	Gavin Cuenca	535 Behavior Student	11/6/23	0.50	1	110	\$110.00		\$0.00
Vanessa Abraham	3175	CapCo	Riley Young Tostado	IEP Meeting	11/30/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	Riley Young Tostado	IEP Meeting	11/29/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	Nathan Mendoza	IEP Meeting	11/16/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	Matthew Gonzalez	IEP Meeting	11/27/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	Lilian Dahlan	IEP Meeting	11/30/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	Krystyle Collier	IEP Meeting	11/29/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	Josie Edwards	IEP Meeting	11/13/23	1.25	1.25	100	\$125.00		\$0.00
Vanessa Abraham	3175	CapCo	Tyler Robles	IEP Meeting	11/13/23	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3175	CapCo	Munemitsu Matsuyama	IEP Meeting	11/7/23	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3175	CapCo	Maximus Lopez	IEP Meeting	11/3/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	John Bownam	IEP Meeting	11/3/23	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3175	CapCo	Jayden Patton Pt 2	IEP Meeting	11/3/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	Jayden Patton Pt 1	IEP Meeting	11/2/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3175	CapCo	Tate Sharrai	Speech Assessment	11/16/23	10.50	10.5	110	\$1,155.00		\$0.00
Vanessa Abraham	3175	CapCo	Raymond Monteiro	Speech Assessment	11/11/23	10.50	10.5	110	\$1,155.00		\$0.00
Vanessa Abraham	3175	CapCo	Liam Spearman	Speech Assessment	11/7/23	10.50	10.5	110	\$1,155.00		\$0.00
Vanessa Abraham	3175	CapCo	Trever Andrews	Speech Assessment	10/31/23	10.50	10.5	110	\$1,155.00		\$0.00
Vahe Amirian	3175	CapCo	Da'Shaun Andrewin	IEP Meeting	11/30/23	1.50	1.5	100	\$150.00		\$0.00
Vahe Amirian	3175	CapCo	Wolfgang Steinbeck	IEP Meeting	11/28/23	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3175	CapCo	Isaiah Gallegos	IEP Meeting	11/27/23	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3175	CapCo	Faith Dietzel	IEP Meeting	11/17/23	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3175	CapCo	Christian Vega	IEP Meeting	11/15/23	1.60	1.6	100	\$160.00	1	\$0.00
Vahe Amirian	3175	CapCo	Michael Fernandes-James	IEP Meeting	11/16/23	1.00	1	100	\$100.00	1	\$0.00
Vahe Amirian	3175	CapCo	Leanna Zelaya-Crosthwaite	IEP Meeting	11/14/23	1.10	1.1	100	\$110.00		\$0.00
Vahe Amirian	3175	CapCo	Angel Meza	IEP Meeting	11/14/23	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3175	CapCo	Da'Shaun Andrewin	IEP Meeting	11/14/23	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3175	CapCo	Robert Salazar	IEP Meeting	11/8/23	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3175	CapCo	Serena Hill	IEP Meeting	11/3/23	1.10	1.1	100	\$110.00		\$0.00
Vahe Amirian	3175	CapCo	Hamza Agha	Ed Psych Assessment	11/16/23	n/a	n/a	n/a	\$1,950.00	104.00	\$68.12
Vahe Amirian	3175	CapCo	Angelina Romero	Ed Psych Assessment	11/18/23	n/a	n/a	n/a	\$1,950.00	112.00	\$73.36
Vahe Amirian	3175	CapCo	Liam Edora	Ed Psych Assessment	11/7/23	n/a	n/a	n/a	\$1,950.00	112.00	\$73.36
Vahe Amirian	3175	CapCo	Kristopher Jackson	Ed Psych Assessment	11/2/23	n/a	n/a	n/a	\$1,950.00	102.00	\$66.81
Vahe Amirian	3175	CapCo	Leanna Zelaya-Crosthwaite	Ed Psych Assessment	11/1/23	n/a	n/a	n/a	\$1,950.00	88.00	\$57.64
Vahe Amirian	3175	CapCo	Nathan Pisciotta	ERMHS Assessment	10/27/23	n/a	n/a	n/a	\$1,950.00	8.00	\$5.24
Vahe Amirian	3175	CapCo	Nathan Pisciotta	Ed Psych Assessment	10/26/23	n/a	n/a	n/a	\$1,950.00	8.00	\$5.24
Terrie Schoch	3175	CapCo	Kayelynne Santos	IEP Meeting	11/28/23	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Sarina Turner	IEP Meeting	11/27/23	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Eden Turner	IEP Meeting	11/27/23	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Cassandra Kosman	IEP Meeting	11/30/23	1.50	1.5	100	\$150.00		\$0.00
Terrie Schoch	3175	CapCo	Sarina Turner	IEP Meeting	11/19/23	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Hailey Banuelos	IEP Meeting	11/2/23	1.50	1.5	100	\$150.00		\$0.00
Terrie Schoch	3175	CapCo	Angel Vargas Santamaria	IEP Meeting	11/8/23	1.50	1.5	100	\$150.00		\$0.00
Terrie Schoch	3175	CapCo	Adina Bukshpun	IEP Meeting	11/6/23	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	530	11/15/23	0.33	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	530	11/13/23	0.33	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	530	11/8/23	0.33	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	530	11/30/23	0.33	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	530	11/28/23	0.33	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	530	11/27/23	0.33	1	110	\$110.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang (no show)	510	11/1/23	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	510	11/17/23	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	510	11/6/23	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3175	CapCo	Se Do Kang	510	11/2/23	0.50	1	100	\$100.00		\$0.00
Tamia Cabaab											

# EFFECTUAL EDUCATIONAL CONSULTING SERVICES

22756 Sweet Meadow Mission Viejo, CA 92692 (661) 400-1407 rhawnda.bochum@eecsspedservices.com



INVOICE # 11623 DATE 11/30/2023

TERMS Net 30

Connections Education dba Pearson OBL SoCal 10960 Grantchester Way - 3rd floor Columbia, MD 21044

BILL TO

DESCRIPTION	QTY	RATE	AMOUNT	
Cindy Lopez - Vision Services: SoCal 11/06/23 1.00 Abby Lightburn	1	120.00	120.00	
Bevy Escobar - School Nurse: SOCAL 11/15/23 4.00 Afemata-Rosten, Isaia 11/14/23 4.00 Aniles, Joey 11/15/23 4.00 Elijah Evans 11/14/23 4.00 Fields, Lillian 11/14/23 4.00 Ramirez, Jeremiah 11/13/23 4.00 Riggs, Ka'lynn	24	110.00	2,640.00	
Hether Henderson - School Psychologist: SOCAL 11/09/23 0.50 Lilian Fields 11/14/23 0.50 Lilian Fields 11/16/23 0.50 Lilian Fields 11/18/23 7.50 Lilian Fields 11/26/23 2.50 Lilian Fields 11/27/23 0.50 Lilian Fields 11/27/23 1.00 Lilian Fields	15	110.00	1,650.00	
Sylvia Soria - School Psychologist: SoCal 11/06/23 9.00 Abby Lightburn 5246933 11/08/23 15.00 Nathan Lafontaine 4458310 11/29/23 6.00 Skye Sylvester 5527824	30	110.00	3,300.00	
Romayn Jones - Speech and Language Pathologist: SoCal 11/17/23 3.50 Lilian Fields	3.50	130.00	455.00	
Linda Nguyen - School Psychologist: SOCAL 11/09/23 2.00 Milo Jimenez Larios 5364032 11/09/23 2.00 Abel Wesley 4460631	4	110.00	440.00	
Jill Morrison - Behavior Intervention Services:	5.53	100.00	553.00	

DESCRIPTION	QTY	RATE	AMOUNT
SoCal 11/07/23 0.50 Petra Arteaga 11/07/23 1.63 Petra Arteaga 11/14/23 0.50 Petra Arteaga 11/14/23 1.20 Petra Arteaga 11/28/23 0.50 Petra Arteaga 11/28/23 1.20 Petra Arteaga			
Henry Hernandez - Parent Counseling: SoCal 11/06/23 1.00 Adrian Christensen	1	100.00	100.00
Paul Friedman - School Psychologist: SoCal 11/03/23 1.50 Connor Church 11/04/23 15.00 Frank William Gevana 11/15/23 1.50 Frank William Gevana 10/30/23 15.00 Veronica Aguirre	33	110.00	3,630.00
Vanessa Smith - Speech and Language Pathologist: SoCal 11/27/23 4.00 Skye Sylvester Burris 11/29/23 1.00 Skye Sylvester Burris	5	130.00	650.00
Gary Vierra - Adaptive PE services: SoCal 11/09/23 0.25 Jonathan Tulak 11/09/23 0.50 Jonathan Tulak	0.75	110.00	82.50
Monique Charbonnet - Physical Therapist: SoCal 11/03/23 0.50 Clarissa Sierra 11/03/23 0.50 Clarissa Sierra 11/17/23 0.50 Clarissa Sierra 11/17/23 0.50 Clarissa Sierra	2	160.00	320.00
BAE Therapy - Behavior Intervention Services: SoCal 11/01/23 2.00 Maltida Brothers 3026559 11/08/23 2.00 Maltida Brothers 3026559 11/15/23 2.00 Maltida Brothers 3026559 11/22/23 2.00 Maltida Brothers 3026559 11/29/23 2.00 Maltida Brothers 3026559	10	100.00	1,000.00
Christina Gabrielsen - School Psychologist: SoCal 11/12/23 2.50 Cougar Neudorfer-Emmel 4819756 11/13/23 4.00 Cougar Neudorfer-Emmel 4819756 11/14/23 4.00 Cougar Neudorfer-Emmel 4819756 11/16/23 3.50 Cougar Neudorfer-Emmel 4819756 11/17/23 4.00 Cougar Neudorfer-Emmel 4819756 11/30/23 1.00 Cougar Neudorfer-Emmel 4819756	19	110.00	2,090.00
Cheryl Stein - Adaptive PE services: 11/06/23 0.75 Vincent Holling 11/13/23 0.75 Vincent Holling 11/27/23 0.75 Vincent Holling	2.25	110.00	247.50
Erin Titone - Orthopedic Impairment Specialist: SoCal 11/01/23 2.00 Abby Lightburn 11/02/23 2.00 Abby Lightburn	6	120.00	720.00

DESCRIPTION	QTY	RATE	AMOUNT
11/03/23 1.00 Abby Lightburn			
11/06/23 1.00 Abby Lightburn			
Jill Morrison - Individual Counseling:	16.57	100.00	1,657.00
SoCal			
11/07/23 0.50 Anthony Almos			
11/07/23 1.62 Anthony Almos			
11/14/23 0.50 Anthony Almos			
11/14/23 1.20 Anthony Almos 11/28/23 0.50 Anthony Almos			
11/28/23 1.20 Anthony Almos			
11/06/23 0.50 Ryan Lok			
11/06/23 1.63 Ryan Lok			
11/13/23 0.50 Ryan Lok			
11/13/23 1.20 Ryan Lok			
11/27/23 0.50 Ryan Lok			
11/27/23 1.20 Ryan Lok			
11/07/23 0.50 Shyanna Rivera			
11/07/23 1.62 Shyanna Rivera			
11/14/23 0.50 Shyanna Rivera			
11/14/23 1.20 Shyanna Rivera			
11/28/23 0.50 Shyanna Rivera 11/28/23 1.20 Shyanna Rivera			
			0 (00 00
Kathryn Pierson - School Psychologist: SoCal	22	110.00	2,420.00
11/10/23 2.50 Jeremiah Ramirez			
11/15/23 2.00 Jeremiah Ramirez			
11/20/23 2.00 Jeremiah Ramirez			
11/28/23 5.00 Jeremiah Ramirez			
11/30/23 6.00 Jeremiah Ramirez			
11/04/23 2.50 Koda Froese			
11/11/23 2,50 Koda Froese			
11/26/23 2.00 Koda Froese			
Henry Hernandez - Individual Counseling:	18.57	100.00	1,857.00
Socal			
11/01/23 0.50 Alfredo Pineda			
11/01/23 1.23 Alfredo Pineda			
11/08/23 0.50 Alfredo Pineda			
11/08/23 1.23 Alfredo Pineda 11/13/23 1.50 Alfredo Pineda			
11/14/23 0.50 Somaria Sova			
11/14/23 1.23 Somaria Sova			
11/28/23 0.50 Somaria Sova			
11/28/23 1.23 Somaria Sova			
11/07/23 0.50 Trinity Franco			
11/07/23 1.23 Trinity Franco			
11/14/23 0.50 Trinity Franco			
11/14/23 1.23 Trinity Franco			
11/28/23 0.50 Trinity Franco			
11/28/23 1.23 Trinity Franco			
11/02/23 0.50 Victor Landa 11/02/23 1.23 Victor Landa			
11/03/23 1.50 Victor Landa			
11/09/23 0.50 Victor Landa			
11/09/23 1.23 Victor Landa			
Michael Block - Counseling & Guidance:	9.50	100.00	950.00
· · · · · · · · · · · · · · · · · · ·	0.00		

DESCRIPTION	QTY	RATE	AMOUNT
Socal			
11/30/23 1.00 Johnny Martinez			
11/29/23 0.50 Johnny Martinez			
11/16/23 0.50 Johnny Martinez			
11/16/23 2.50 Johnny Martinez			
11/08/23 0.50 Johnny Martinez			
11/08/23 2.00 Johnny Martinez			
11/02/23 0.50 Johnny Martinez			
11/02/23 2.00 Johnny Martinez			
Michael Block - Individual Counseling:	17.50	100.00	1,750.00
SoCal	17.00	100.00	1,700.00
11/29/23 0.50 Angela Bautista-Larios			
11/29/23 1.00 Angela Bautista-Larios			
11/15/23 0.50 Angela Bautista-Larios			
11/15/23 2.00 Angela Bautista-Larios			
11/07/23 0.50 Angela Bautista-Larios			
11/07/23 2.00 Angela Bautista-Larios			
11/01/23 0.50 Angela Bautista-Larios			
11/01/23 2.00 Angela Bautista-Larios			
11/28/23 0.50 Gillian Gray			
11/28/23 2.00 Gillian Gray			
11/13/23 0.50 Gillian Gray			
11/13/23 2.00 Gillian Gray			
11/06/23 0.50 Gillian Gray			
11/06/23 2.00 Gillian Gray			
11/07/23 0.50 Kharisma Dorsett			
11/07/23 0.50 Kharisma Dorsett			
Michael Block - Behavior Intervention Services:	21.50	100.00	2,150.00
SoCal			
11/17/23 2.50 Armonie Stewart			
11/03/23 0.50 Armonie Stewart			
11/09/23 0.50 Armonie Stewart			
11/17/23 0.50 Armonie Stewart			
11/30/23 0.50 Armonie Stewart			
11/03/23 2.00 Armonie Stewart			
11/09/23 2.00 Armonie Stewart			
11/30/23 1.00 Armonie Stewart			
11/03/23 0.75 Jonathan Tulak			
11/09/23 0.75 Jonathan Tulak			
11/16/23 0.75 Jonathan Tulak 11/30/23 0.75 Jonathan Tulak			
11/03/23 2.50 Jonathan Tulak			
11/09/23 2.00 Jonathan Tulak			
11/16/23 2.50 Jonathan Tulak			
11/30/23 2.00 Jonathan Tulak			
	45.50	110.00	4 705 00
Sarah Johnson - Adaptive PE services:	15.50	110.00	1,705.00
SoCal 11/13/23 0.50 Irene Bahn			
11/06/23 0.50 Jason Butts			
11/06/23 0.50 Jason Buils 11/01/23 0.50 John Bowman			
11/03/23 1.50 John Bowman			
11/03/23 4.50 John Bowman			
11/08/23 0.50 John Bowman			
11/16/23 0.50 John Bowman			
11/29/23 0.50 John Bowman			

DESCRIPTION	QTY	RATE	AMOUNT
11/02/23 0.50 Maximus Lopez 11/02/23 1.00 Maximus Lopez 11/02/23 1.50 Maximus Lopez			
11/03/23 1.50 Maximus Lopez 11/13/23 0.50 Maximus Lopez			
11/30/23 0.25 Mia McDaniel			
11/30/23 0.75 Mia McDaniel			
11/01/23 0.50 Niko Gentle			
11/08/23 0.50 Niko Gentle			
11/16/23 0.50 Niko Gentle 11/29/23 0.50 Niko Gentle			
Artesja Cobb - Occupational Therapist:	4	130.00	520.00
SoCAL			
11/1/2023 0.50 Bryce Adams 11/15/2023 0.50 Bryce Adams			
11/29/2023 0.50 Bryce Adams			
11/1/2023 0.50 Giovanni Dinh			
11/1/2023 0.50 Niko Gentle			
11/15/2023 0.50 Niko Gentle			
11/20/2023 0.50 Niko Gentle			
11/29/2023 0.50 Niko Gentle			
Henry Hernandez - Behavior Intervention Services: Socal	22.19	100.00	2,219.00
11/01/23 0.50 Benjamin Barba			
11/01/23 1.23 Benjamin Barba			
11/08/23 0.50 Benjamin Barba			
11/08/23 1.23 Benjamin Barba 11/15/23 0.50 Benjamin Barba			
11/15/23 1.23 Benjamin Barba			
11/29/23 0.50 Benjamin Barba			
11/29/23 1.23 Benjamin Barba			
11/02/23 0.50 Gillian Gray			
11/02/23 1.23 Gillian Gray			
11/09/23 0.50 Gillian Gray			
11/09/23 1.23 Gillian Gray			
11/16/23 0.50 Gillian Gray 11/16/23 1.23 Gillian Gray			
11/30/23 0.50 Gillian Gray			
11/30/23 1.23 Gillian Gray			
11/06/23 0.50 Immanuel Hunter Hines			
11/06/23 1.23 Immanuel Hunter Hines			
11/13/23 0.50 Immanuel Hunter Hines			
11/13/23 1.23 Immanuel Hunter Hines			
11/27/23 0.50 Immanuel Hunter Hines			
11/27/23 1.23 Immanuel Hunter Hines 11/09/23 0.50 Isabel Pablo-Cruz			
11/09/23 1.23 Isabel Pablo-Cruz			
11/13/23 0.20 Robert Gray			
11/13/23 1.23 Robert Gray			
Henry Hernandez - Counseling & Guidance: Socal	8.42	100.00	842.00
11/02/23 0.50 Isaiah Gallegos			
11/02/23 1.23 Isaiah Gallegos			
11/09/23 0.50 Isaiah Gallegos			
11/09/23 1.23 Isaiah Gallegos			
11/16/23 0.50 Isaiah Gallegos			

DESCRIPTION	QTY	RATE	AMOUNT
11/16/23 1.23 Isaiah Gallegos 11/27/23 1.50 Isaiah Gallegos 11/30/23 0.50 Isaiah Gallegos 11/30/23 1.23 Isaiah Gallegos			

Thank you for your business.

BALANCE DUE



# EFFECTUAL EDUCATIONAL CONSULTING SERVICES

22756 Sweet Meadow Mission Viejo, CA 92692 (661) 400-1407 rhawnda.bochum@eecsspedservices.com



BILL TO	<b>INVOICE #</b> 11791
Connections Education dba Pearson	<b>DATE</b> 12/31/2023
OBL SoCal	TERMS Net 30
10960 Grantchester Way - 3rd floor	
Columbia, MD 21044	

DESCRIPTION	QTY	RATE	AMOUNT	
Paul Friedman - School Psychologist: SoCal 12/08/23 1.50 Veronica Aguierre	1.50	110.00	165.00	
Jill Morrison - Behavior Intervention Services: SoCal 12/05/23 0.50 Petra Arteaga 12/05/23 1.63 Petra Arteaga 12/12/23 0.50 Petra Arteaga	3.83	100.00	383.00	
12/12/23 1.20 Petra Arteaga Jill Morrison - Individual Counseling: SoCal	11.47	100.00	1,147.00	
12/05/23 0.50 Anthony Almos 12/05/23 1.62 Anthony Almos 12/12/23 0.50 Anthony Almos 12/12/23 1.20 Anthony Almos 12/04/23 0.50 Ryan Lok 12/04/23 1.63 Ryan Lok 12/11/23 0.50 Ryan Lok 12/11/23 1.20 Ryan Lok 12/05/23 0.50 Shyanna Rivera 12/05/23 1.62 Shyanna Rivera 12/12/23 0.50 Shyanna Rivera				
Michelle Ballard - School Psychologist: SoCal 08/09/23 0.50 Sapphire Miller 08/15/23 0.25 Sapphire Miller 08/22/23 2.00 Sapphire Miller 08/30/23 2.00 Sapphire Miller 09/02/23 1.00 Sapphire Miller 09/06/23 0.25 Sapphire Miller 09/13/23 3.00 Sapphire Miller 09/19/23 2.00 Sapphire Miller	59.25	110.00	6,517.50	

DESCRIPTION	QTY	RATE	AMOUNT
10/03/23 3.00 Sapphire Miller 10/06/23 1.50 Sapphire Miller 11/02/23 0.50 Elijah Evans 11/17/23 3.00 Elijah Evans 11/20/23 3.00 Elijah Evans 11/28/23 2.00 Elijah Evans 11/29/23 0.50 Joey Aniles 11/29/23 0.50 Joey Aniles 11/29/23 0.50 Joey Aniles 12/02/23 3.00 Elijah Evans 12/05/23 3.50 Elijah Evans 12/12/23 1.50 Elijah Evans 12/15/23 1.00 Elijah Evans 12/15/23 1.00 Elijah Evans 12/15/23 3.00 Joey Aniles 12/01/23 3.00 Joey Aniles 12/01/23 3.00 Joey Aniles 12/05/23 5.00 Joey Aniles 12/05/23 5.00 Joey Aniles 12/05/23 5.00 Joey Aniles 12/05/23 1.50 Joey Aniles			
12/15/23 1.00 Joey Aniles Cheryl Stein - Adaptive PE services: 12/04/23 0.75 Vincent Holling	1.50	110.00	165.00
12/11/23 0.75Vincent HollingHether Henderson - School Psychologist:SOCAL12/01/23 0.50Eric Pena12/01/23 0.50Jade Richardson12/06/23 3.00Jade Richardson12/15/23 3.00Jade Richardson12/04/23 2.00Lilian Fields12/06/23 1.50Lilian Fields	12	110.00	1,320.00
12/13/23 1.50 Lilian Fields Courtney Robinson - Speech and Language Pathologist: SoCal	1.50	130.00	195.00
11/09/23 1.50 MILO JIMENEZ LARIOS Shannon Ricci - Audiologist: 12/08/23 2.25 Nathan Piscotta	2.25	118.00	265.50
Christina Gabrielsen - School Psychologist: SoCal 12/16/23 3.00 Elizabeth Salazar 12/17/23 4.00 Elizabeth Salazar 12/20/23 5.00 Elizabeth Salazar 12/26/23 3.00 Anthony Salazar 12/26/23 3.00 Anthony Salazar 12/27/23 4.00 Elizabeth Salazar 12/28/23 5.00 Anthony Salazar	32	110.00	3,520.00
Artesja Cobb - Occupational Therapist: SoCAL 12/6/2023 0.50 Bryce Adams 12/12/2023 1.00 Bryce Adams 12/13/2023 0.50 Bryce Adams 12/13/2023 0.50 Niko Gentle	3.50	130.00	455.00

DESCRIPTION	QTY	RATE	AMOUNT
12/14/2023 0.50 Niko Gentle 12/14/2023 0.50 Robert Gray			
Romayn Jones - Speech and Language Pathologist: SoCal 12/13/23 1.50 Lilian Fields	1.50	130.00	195.00
BAE Therapy - Behavior Intervention Services: SoCal 12/06/23 2.00 Maltida Brothers 3026559	4	100.00	400.00
12/13/23 2.00 Maltida Brothers 3026559			
Monique Charbonnet - Physical Therapist: SoCal 12/01/23 0.50 Clarissa Sierra 12/01/23 0.50 Clarissa Sierra 12/08/23 0.50 Clarissa Sierra 12/08/23 0.50 Clarissa Sierra 12/15/23 0.50 Clarissa Sierra 12/15/23 0.50 Clarissa Sierra	3	160.00	480.00
Kathryn Pierson - School Psychologist:	3.50	110.00	385.00
SoCal 12/01/23 1.00 Koda Froese 12/04/23 1.50 Jeremiah Ramirez 12/20/23 1.00 Jasmine Parra-Villanueva			
Lisa Ryan - School Psychologist: Socal 12/04/23 1.00 Isabella Boul 12/10/23 0.25 Isabella Boul 12/12/23 3.25 Isabella Boul 12/13/23 0.75 Isabella Boul 12/15/23 4.00 Isabella Boul 12/19/23 4.00 Isabella Boul 12/20/23 4.50 Isabella Boul	19.75	110.00	2,172.50
12/27/23 2.00 Isabella Boul Michael Block - Counseling & Guidance:	5	100.00	500.00
Socal 12/06/23 0.50 Johnny Martinez 12/06/23 2.00 Johnny Martinez 12/13/23 0.50 Johnny Martinez 12/13/23 2.00 Johnny Martinez			
Michael Block - Individual Counseling: SoCal 12/05/23 0.50 Angela Bautista-Larios 12/05/23 2.00 Angela Bautista-Larios 12/12/23 0.50 Angela Bautista-Larios 12/12/23 2.00 Angela Bautista-Larios 12/04/23 0.50 Gillian Gray 12/04/23 2.00 Gillian Gray 12/11/23 0.50 Gillian Gray 12/11/23 0.50 Gillian Gray 12/05/23 0.50 Kharisma Dorsett 12/05/23 0.50 Kharisma Dorsett 12/12/23 1.50 Kharisma Dorsett	13	100.00	1,300.00
Michael Block - Behavior Intervention Services: SoCal	13.75	100.00	1,375.00

DESCRIPTION	QTY	RATE	AMOUNT	
12/07/23 0.50 Armonie Stewart 12/07/23 2.00 Armonie Stewart 12/14/23 0.50 Armonie Stewart 12/14/23 2.00 Armonie Stewart 12/01/23 0.75 Jonathan Tulak 12/01/23 0.75 Jonathan Tulak 12/07/23 0.75 Jonathan Tulak 12/07/23 2.00 Jonathan Tulak 12/14/23 0.75 Jonathan Tulak				
Gary Vierra - Adaptive PE services: SoCal	0.75	110.00	82.50	
12/01/23 0.25 Jonathan Tulak 12/01/23 0.50 Jonathan Tulak				
Henry Hernandez - Parent Counseling: SoCal	3.61	100.00	361.00	
12/04/23 1.00 Adrian Christensen 12/04/23 1.18 Adrian Christensen 12/04/23 0.25 Robert Gray 12/04/23 1.18 Robert Gray				
Henry Hernandez - Individual Counseling: Socal	11.58	100.00	1,158.00	
12/05/23 0.50 Trinity Franco 12/12/23 1.18 Trinity Franco 12/12/23 0.50 Trinity Franco 12/12/23 1.18 Trinity Franco 12/07/23 0.50 Victor Landa 12/07/23 1.18 Victor Landa 12/14/23 0.50 Victor Landa 12/14/23 1.18 Victor Landa 12/06/23 0.50 Gavin Miller 12/06/23 1.18 Gavin Miller 12/11/23 0.50 Gavin Miller 12/13/23 0.50 Gavin Miller 12/13/23 0.50 Gavin Miller 12/12/23 0.50 Samaria Sova 12/12/23 1.18 Samaria Sova				
Sarah Johnson - Adaptive PE services:         SoCal         12/13/23 0.50 Irene Banh         12/04/23 0.50 Jason Butts         12/05/23 0.50 John Bowman         12/13/23 0.50 John Bowman         12/14/23 0.50 Kenji Carcamos Rojas         12/14/23 1.00 Kenji Carcamos Rojas         12/01/23 0.50 Mia McDaniel         12/01/23 0.50 Mia McDaniel         12/05/23 0.50 Niko Gentle         12/05/23 0.50 Niko Gentle         12/01/23 0.50 Niko Gentle         12/01/23 0.50 Niko Gentle         12/01/23 0.50 Niko Gentle	7.50	110.00	825.00	
BAE Therapy - Behavior Intervention Services: 08/02/23 2.00 Maltida Brothers 3026559 08/09/23 2.00 Maltida Brothers 3026559	4	100.00	400.00	

12/04/23 1.18 Immanuel Hunter Hines 12/11/23 0.50 Immanuel Hunter Hines 12/11/23 1.18 Immanuel Hunter Hines 12/14/23 0.50 Isabel Paulo-Cruz 12/14/23 1.18 Isabel Paulo-Cruz Henry Hernandez - Counseling & Guidance: Socal 12/07/23 0.50 Isaiah Gallegos 12/07/23 1.18 Isaiah Gallegos 12/14/23 1.18 Isaiah Gallegos 12/14/23 1.18 Isaiah Gallegos	3.36	100.00	336.00
12/04/23 1.18 Immanuel Hunter Hines 12/11/23 0.50 Immanuel Hunter Hines 12/11/23 1.18 Immanuel Hunter Hines 12/14/23 0.50 Isabel Paulo-Cruz 12/14/23 1.18 Isabel Paulo-Cruz Henry Hernandez - Counseling & Guidance: Socal 12/07/23 0.50 Isaiah Gallegos	3.36	100.00	336.00
12/04/23 1.18 Immanuel Hunter Hines 12/11/23 0.50 Immanuel Hunter Hines 12/11/23 1.18 Immanuel Hunter Hines 12/14/23 0.50 Isabel Paulo-Cruz 12/14/23 1.18 Isabel Paulo-Cruz Henry Hernandez - Counseling & Guidance:	3.36	100.00	336.00
12/04/23 1.18 Immanuel Hunter Hines 12/11/23 0.50 Immanuel Hunter Hines 12/11/23 1.18 Immanuel Hunter Hines 12/14/23 0.50 Isabel Paulo-Cruz			
12/04/23 1.18 Immanuel Hunter Hines 12/11/23 0.50 Immanuel Hunter Hines 12/11/23 1.18 Immanuel Hunter Hines			
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12/04/20 0.00 IIIIIIanuel Aufiler Alles			
12/14/23 1.18 Gillian Gray 12/04/23 0.50 Immanuel Hunter Hines			
12/14/23 0.50 Gillian Gray			
12/07/23 1.18 Gillian Gray			
12/07/23 0.50 Gillian Gray			
12/13/23 1.18 Benjamin Barba			
12/13/23 0.50 Benjamin Barba			
12/06/23 1.18 Benjamin Barba			
12/06/23 0.50 Benjamin Barba			
Socal			
Henry Hernandez - Behavior Intervention Services:	11.76	100.00	1,176.00
12/29/23 7.00 Aynu-Mina Brewster			
12/20/23 3.00 Aynu-Mina Brewster			
12/19/23 3.00 Aynu-Mina Brewster			
12/18/23 1.50 Aynu-Mina Brewster			
11/20/23 7.00 Ka'Lynn Riggs			
11/17/23 6.00 Ka'Lynn Riggs			
11/16/23 1.00 Ka'Lynn Riggs			
SoCal			
Clarissa English - School Psychologist:	28.50	110.00	3,135.00
DESCRIPTION	QTY	RATE	AMOUNT

CALCAR/NorCal Previously RIPON

voice

Name

3176 11/30/23 El Paseo Ch

Idren's Center Inc 4075 El Paseo Drive, Suite A2E Palm Desert, CA 92260

Bill To:	California Online Public School
	Attn: La Chelle Carter
	lacarter@calca.connectionsacad
	SPED-Finance@californiaops.or

arter@calca.connectionsacademy.org	
ED-Finance@californiaops.org	

			Telephone	Palm Desert, CA 92260 760-342-4900	SPED-Finance@californiaops.org abatin@calca.connectionsacademy.org							
matrixmatr			Telephone			abatin@calca.comics	lionsacademy	loig				
DiskD												
CALE MARCINACONTACT<											Traveled	
NameN	Abigail Smalligan		NorCal		AAC Consultation			1				
Line Name         Disc	Adriana Covarrubias		NorCal	Andrew Palmer	OT Services					\$110.00		\$0.00
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Bigles Bar         Bird         Nord         Section barrow         PHE device         PHT PA         HT PA         PHT PA        <	Angelica Diaz	3176				11/17/23	0.50	1	110			
Name         1916         NGC2         Dead Coling review         PHI Bandom         PHI BandomPHI Bandom         P	Angelica Diaz	3176		Carmelo Antuna (no show)	DHH Services	11/13/23	0.50		110	\$55.00		\$0.00
Operator         1976         Norg         Margin Pair         PR4 Review         19702         1.00         1.1         1910												
Displex         917         Notal         Januars Hur         DHI Seves         11723         100         1         110         110.00         E000           Displex Dar         917         Notal         Januars Hur         PHI Seves         11722         100         5         110         9110.00         E000           Number Dar         914         Seves         11722         100         5.5         110         855.00         E000           Number Dar         Number Dar         PHI Seves         11722         100         5.5         110         855.00         E000           Number Dar         Number Dar         PHI Seves         11122         100         1         110         855.00         E000           Number Dar         PHI Seves         11122         100         1         110         9100         90000         9000         9000         900								0.5				
Displace         1917         Nortical         Distance hum for the part of	Angelica Diaz							1				
Oxigetic Dac         9176         Nordal         Jahnane Hung Toring         DHT Services         112822         1100         5.5         110         BES.00         60.00           Optice Dac         3176         Nordal         Jahnane Hung Toring         DHT Services         1102/21         1.00         0.5         110         BES.00         60.00           Nagelies Dac         3176         Nordal         Jayen Grazales         DHT Services         110/225         1.60         1.6         110         BES.00         60.00           Nagelies Dac         3176         Nordal         Mordal         BES.00         60.00         BES.00	Angelica Diaz							1				
Name         Bit No.         Bit Service         H1002         H100         H100         Bit Service         H100         H100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>								1				
Name         Bits         Bits <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Magnetic Datz         3176         Nordal Lorenza (particular distribution)         DMI Berrice         117025         1.01         1.10         \$110.00         80.00           Marcel Datz         3176         Nordal Lorenza (particular distribution)         0.01	Angelica Diaz											
Unspecta Datz         3176         NacCal         Jayten Contales         IP Metrig         117325         100         1         100         \$100.00         \$00.00           Nana Visio         3176         NacCal         Robert Giover         O T Services         117020         0.00         1         110         \$110.00         E0.00           Nana Visio         3176         NacCal         Robert Giover         O T Services         117020         0.00         1         110         \$110.00         E0.00           Nana Visio         3176         NacCal         Robert Giover         O T Services         117072         0.50         1         110         \$110.00         E0.00           Nana Visio         3176         NacCal         Robert Giover         O T Services         117723         0.50         1         110         \$110.00         E0.00         0.00         1         100         \$100.00         E0.00         0.00         100         100 <td>Angelica Diaz</td> <td>3176</td> <td>NorCal</td> <td>Jaylenn Gonzales</td> <td>DHH Services</td> <td>11/13/23</td> <td></td> <td>1</td> <td></td> <td>\$110.00</td> <td></td> <td>\$0.00</td>	Angelica Diaz	3176	NorCal	Jaylenn Gonzales	DHH Services	11/13/23		1		\$110.00		\$0.00
Varian         3178         NacCal         Robard Group         OT Service         1000023         0.80         1         110         \$110.00         60.00           Nama Valia         3170         NacCal         Robard Group         OT Services         1179721         0.53         1         110         \$110.00         6.00           Nama Valia         3170         NacCal         Robard Group         OT Services         1179721         0.53         1         110         \$110.00         6.00         \$0.00           Nama Valia         3176         NacCal         Robard Group         7         Services         1179721         0.50         1         110         \$110.00         \$0.00	Angelica Diaz							0.5				
Mains Vision         3170         Rockal         Rockal         Rockal         Operating         100         1100         1100         1000         40.00           Mains Vision         3170         Morcal         Rockal Woord         OT Services         11102.23         0.50         1         110         \$110.00         \$100.00           Atten A Vision         3170         Morcal         Rockal Woord         OT Services         11107.23         0.50         1         110         \$110.00         \$00.00           Atten A Vision         3170         Morcal         Zamayakoen Weins         PT Services         11107.23         0.5         1         100         \$110.00         \$100.								1				
Main Visin         3170         Rockal         Rockal         Rockal         Rockal         Rockal         Other Source         11/102         0.50         1         110         \$110.00         \$30.00           Main Visin         Visin         Kockal         Rockal         OT Sankorn         11/102         0.50         1         100         \$110.00         \$100.0	Ariana Vista											
Maina Visita         3176         Nocal         Robit Guyer         OT Services         11/1723         0.5         1         110         \$110.00         \$0.00           Construct Mark         Arring Arring Magna Visit         PP Mering         11/1723         1.00         1         100         \$110.00         \$100.00 <t< td=""><td>Ariana Vista</td><td>3176</td><td>NorCal</td><td>Robert Glover</td><td></td><td>11/3/23</td><td>0.50</td><td>1</td><td></td><td></td><td></td><td>\$0.00</td></t<>	Ariana Vista	3176	NorCal	Robert Glover		11/3/23	0.50	1				\$0.00
Sandia Golyé         3116         Niccla         Zandia Golyé         11/223         1.00         1         100         \$100.00         \$30.00           Colin Housin         3116         Niccla         Anihi Falima Mukara Synd         IPP Meining         11/1223         1.00         1         100         \$100.00         \$100								1				
Chatter Monin         3176         NucCal         Andra Eshivira Micana Syed         IP Meeling         11/15/23         100         1         100         \$100.00         80.00           China Saelli         3176         NucCal         Andra Friend III         IP Meeling         11/12/23         1.00         1         0.00         \$100.00         \$0.00           China Saelli         3176         NucCal         Maximum Constraints         IP Meeling         11/12/23         1.50         1.5         1.00         \$110.00         \$0.00           Ching Chupek         3176         NucCal         Datasis Gatanah Dum Rozgobi)         Specch Services         11/12/23         0.50         1         110         \$110.00         \$0.00           Chupek         3176         NucCal         Datasis Gatanah Dum Rozgobi)         Specch Services         11/12/23         0.50         1         110         \$110.00         \$0.00           Chupek         3176         NucCal         Datasis Gatanah Dum Rozgobi)         Specch Services         11/12/23         0.50         1         110         \$110.00         \$0.00           Chupek         3176         NucCal         Datasis Gatanah Dum Rozgobi)         Specch Services         11/12/23         0.50         1								1				
Colt Hackett         3176         MoCat         Joshua Furo II         IP Meeting         1171/23         1.00         1         1.00         \$10000         \$30.00           Catalia Regular         3176         MoCat         Datalia Megular         101620         10         1         100         \$10000         \$20.00           Emby Chupek         3176         MoCat         Dohnin J (Ashanish) Cum Reargeoli         Speech Sarvices         1117/23         0.50         1         110         \$110.00         \$50.00           Emby Chupek         3176         MoCat         Johnin Mains         Speech Sarvices         1117/23         0.50         1         110         \$110.00         \$50.00           Emby Chupek         3176         MoCat         Johnin Mains         Speech Sarvices         1117/23         0.50         1         110         \$110.00         \$50.00           Emby Chupek         3176         MoCat         Johnin Mains         Speech Sarvices         1117/23         0.50         1         110         \$110.00         \$50.00         1         110         \$110.00         \$50.00         1         110         \$110.00         \$50.00         1         110         \$110.00         \$50.00         1         110	Christine Moran							1				
Etabelh Vostaler         3170         NorCal         Railfyin Coleman         IEP Meeting         11/0/2/3         1.50         1.50         9500         95.00           mily Chugek         3170         NorCal         Danix Zachninih Dum (Rozegoli)         Speech Services         11/7/23         0.50         1         110         \$110.00         \$10.00         \$10.00           mily Chugek         3176         NorCal         Danix Zachninih Dum (Rozegoli)         Speech Services         11/1/2/3         0.50         1         110         \$110.00         \$10.00	Colin Hackett	3176	NorCal	Joshua Furco III	IEP Meeting	11/1/23	1.00	1	100	\$100.00		\$0.00
Imp Chupek         3176         NorCal         Darks (Zachatah) Dum (Rozegolu)         Speech Services         11/023         0.50         1         110         \$110.00         \$00.00           mily Chupek         3176         NorCal         Johnny Akins         Speech Services         11/1/23         0.50         1         110         \$110.00         \$00.00           mily Chupek         3176         NorCal         Johnny Akins         Speech Services         11/1/23         0.50         1         110         \$110.00         \$00.00           mily Chupek         3176         NorCal         Darks (Zachatah) Dum (Rozegolu)         Speech Services         11/10/23         0.50         1         110         \$110.00         \$00.00           mily Chupek         3176         NorCal         Johnny Akins         Speech Services         11/10/23         0.50         1         110         \$110.00         \$0.00           mily Chupek         3176         NorCal         James Exaurd Perez         Speech Services         11/10/23         0.50         1         110         \$110.00         \$0.00         \$0.00           rick Panay         3176         NorCal         James Exaurd Perez         Speech Services         11/11/23         0.50         1	Danielle Roghair							1				
Findy Chuyek         3176         NorCal         Johnny Alkins         Speech Services         11/1/23         0.50         1         110         \$110.00         80.00           Findy Chuyek         3176         NorCal         Johnny Alkins         Speech Services         111/1/23         0.50         1.5         110         \$110.00         \$000           Findy Chuyek         3176         NorCal         Data Extragal Data Microsov         \$000         \$0.5         110         \$110.00         \$000           Findy Chuyek         3176         NorCal         Data Extragal Data Microsov         \$1117023         0.50         1         110         \$110.00         \$000           Findy Chuyek         3176         NorCal         Johnny Alkins         Speech Services         1170/23         0.50         1         110         \$110.00         \$000           Findy Chuyek         3176         NorCal         James Estand Paray         Speech Services         1170/23         0.50         1         110         \$110.00         \$000           Findy Chuyek         3176         NorCal         James Estand Paray         Speech Services         1170/23         0.50         1         110         \$110.00         \$000         \$000         \$000												
Simy Chupek         3176         NuCal         Johnny Akkes         Speech Services         111/223         0.50         1         1100         \$110.00         \$50.00           ring Ohupek         3176         NuCal         Darks Zachskinh Dum (Rozepold)         Speech Services         111/223         0.50         1         110         \$110.00         \$50.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
Emily Chupek         3176         NorCal         Darks (Zachath) Dum (Rozegol)         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Emily Chupek         3176         NorCal         Johnny Alkina         Speech Services         11/10/23         0.50         1         110         \$110.00         \$50.00           Emily Chupek         3176         NorCal         Johnny Alkina         Speech Services         11/10/23         0.50         1         110         \$110.00         \$50.00           Ends Parity         3176         NorCal         James Edward Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$50.00           Ends Parity         3176         NorCal         James Edward Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$50.00           Ends Parity         3176         NorCal         James Edward Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$50.00           Ends Parity         3176         NorCal         James Edward Perez         Speech Services         11/16/23         0.50         1         110	Emily Chupek							1				
Emily Chupek         3176         NorCal         Danus (Zachnah) Dum (Rozegold)         Speech Services         11/30/23         0.50         1         110         \$110.00         \$0.00           Emily Chupek         3176         NorCal         Johnny Akins         Speech Services         11/30/23         0.50         1         110         \$110.00         \$50.00           Emily Chupek         3176         NorCal         Ainmy Suffad         Speech Services         11/22/23         0.50         1         110         \$110.00         \$50.00           Ends Panayi         3176         NorCal         Ainme Edward Parez         Speech Services         11/22/31         0.50         1         110         \$110.00         \$50.00           Ends Panayi         3176         NorCal         James Edward Parez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$50.00           Ends Panayi         3176         NorCal         James Edward Parez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$50.00           Ends Panayi         3176         NorCal         James Edward Parez         Speech Services         11/12/23         0.50         1         110	Emily Chupek							0.5				
Imty Chupek         3176         NorCal         Johnny Akins         Speech Services         11/16/23         0.50         1         110         \$110.00         \$00.00           Imty Chupek         3176         NorCal         Johnny Akins         Speech Services         11/26/23         0.50         1         110         \$110.00         \$30.00           Imty Chupek         3176         NorCal         Kermy Sundad         Speech Services         11/26/23         0.50         1         110         \$110.00         \$30.00           Imty Chupek         3176         NorCal         James Edward Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$30.00           Incka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$30.00           Ircka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$30.00           Ircka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/16/23         0.50         1         100         \$110.0	Emily Chupek							1				
Emb Chupek         3176         NoCal         Johnny Akins         Speech Services         11/30/23         0.50         1         110         \$110.00         \$00.00           rindy Chupek         3176         NoCal         James Edward Perzz         Speech Services         11/2/23         0.50         1         110         \$110.00         \$00.00           ricka Prany         3176         NoCal         James Edward Perzz         Speech Services         11/1/23         0.50         1         110         \$110.00         \$00.00           ricka Prany         3176         NoCal         James Edward Perzz         Speech Services         11/1/23         0.50         1         110         \$110.00         \$00.00           ricka Panay         3176         NoCal         James Edward Perzz         Speech Services         11/1/23         0.50         1         110         \$110.00         \$00.00           ricka Panay         3176         NoCal         James Edward Perzz         Speech Services         11/1/232         0.50         1         110         \$110.00         \$0.00           ricka Panay         3176         NoCal         James Edward Perzz         Speech Services         11/1/232         0.50         1         110         \$110.00 </td <td>Emily Chupek</td> <td></td>	Emily Chupek											
Encka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/223         0.50         1         110         \$110.00         \$0.00           Ercka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/723         0.50         1         110         \$110.00         \$0.00           Ercka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/1/23         0.50         1         110         \$110.00         \$0.00           Ercka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Ercka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/30/23         0.50         1         110         \$110.00         \$0.00           Ercka Panayi         3176         NorCal         James Atkins         Speech Services         11/30/23         0.50         1         110         \$110.00         \$0.00           Ercka Panayi         3176         NorCal         James Atkins ring strom (ro show)         Speech Services         11/22/3         0.50         10         \$55.500	Emily Chupek			Johnny Atkins				1				
Brank         3176         NorCal         James Edward Perez         Speech Services         117/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         James Edward Perez         Speech Services         111/123         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         James Edward Perez         Speech Services         111/14/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         James Edward Perez         Speech Services         111/2023         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Janea Atkins         Speech Services         111/2023         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Janea Atkins (ro show)         Speech Services         111/223         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Liam Engstrom (ro show)         Speech Services         111/223         0.50         0.5         110	Emily Chupek							1				
Encka Panayi         3176         NorCal         James Edward Perez         Speech Services         111/9/23         0.50         1         110         \$110.00         \$50.00           Ericka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$50.00           Ericka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$50.00           Ericka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/12/23         0.50         1         110         \$110.00         \$50.00           Ericka Panayi         3176         NorCal         James Alkins         Speech Services         11/12/13         0.50         1         110         \$110.00         \$50.00           Ericka Panayi         3176         NorCal         James Alkins or abor)         Speech Services         11/12/13         0.50         1         100         \$110.00         \$50.00           Ericka Panayi         3176         NorCal         Lame Engknom (no showi)         Speech Services         1111/14/13         0.50         10	Ericka Panayi							1				
Enka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/1/4/23         0.50         1         110         \$110.00         \$50.00           Enka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/18/23         0.50         1         110         \$110.00         \$50.00           Enka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/18/23         0.50         1         110         \$110.00         \$50.00           Enka Panayi         3176         NorCal         Janes Edward Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$50.00           Enka Panayi         3176         NorCal         Janes Atkins         Speech Services         11/14/23         0.50         1         110         \$110.00         \$50.00           Enka Panayi         3176         NorCal         Janes Atkins         Speech Services         11/14/23         0.50         0.5         110         \$55.00         \$50.00           Enka Panayi         3176         NorCal         Liam Engstrom (ro show)         Speech Services         11/17/23         0.50         1         10         <	Ericka Panayi							1				
Encka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$50.00           Encka Panayi         3176         NorCal         James Edward Perez         Speech Services         11/28/23         0.50         1         110         \$110.00         \$50.00           Encka Panayi         3176         NorCal         Janea Atkins         Speech Services         11/17/23         0.50         1         110         \$110.00         \$50.00           Encka Panayi         3176         NorCal         Janea Atkins (no show)         Speech Services         11/12/23         0.50         0.5         110         \$55.00         \$50.00           Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/12/23         0.50         0.5         110         \$55.00         \$50.	Ericka Panayi	3176			Speech Services		0.50	1	110	\$110.00		\$0.00
Sincka Panayi         3176         NorCai         Janes Edward Prez         Speech Services         11/30/23         0.50         1         110         \$110.00         \$00.00           Ericka Panayi         3176         NorCai         Janea Atkins         Speech Services         11/1//23         0.50         1         110         \$110.00         \$00.00           Ericka Panayi         3176         NorCai         Janea Atkins (no show)         Speech Services         11/28/23         0.50         1         110         \$110.00         \$00.00           Ericka Panayi         3176         NorCai         Lam Engstrom (no show)         Speech Services         11/3/23         0.50         0.5         110         \$55.00         \$00.00           Ericka Panayi         3176         NorCai         Lam Engstrom (no show)         Speech Services         11/17/23         0.50         0.5         110         \$55.00         \$00.00           Ericka Panayi         3176         NorCai         Lam Engstrom         Speech Services         11/17/23         0.50         1         110         \$110.00         \$00.00           Ericka Panayi         3176         NorCai         Mackenzie Smith         Speech Services         11/17/23         0.50         1         1	Ericka Panayi							1				
Encka Pranyi         9176         NorCal         Janea Atkins         Speech Services         11/1/23         0.50         1         110         \$110.00         \$0.00           Encka Pranyi         3176         NorCal         Janea Atkins         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Pranyi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/14/23         0.50         0.5         110         \$55.00         \$50.00           Encka Pranyi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/16/23         0.50         0.5         110         \$55.00         \$50.00           Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/17/23         0.50         1         110         \$110.00         \$50.00           Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/17/23         0.50         1         110         \$110.00         \$50.00           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/17/23         0.50         1         1	Ericka Panayi							1				
Encka Pranyi         3176         NorCal         Janea Atkins         Speech Services         11/14/23         0.50         1         110         \$110.00         \$00.00           Encka Pranyi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/28/23         0.50         0.5         110         \$\$55.00         \$\$00.00           Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/28/23         0.50         0.5         110         \$\$55.00         \$\$00.00           Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/17/23         0.50         0.5         110         \$\$50.00         \$\$00.00           Encka Panayi         3176         NorCal         Liam Engstrom         Speech Services         11/17/23         0.50         1         110         \$\$110.00         \$\$0.00           Encka Panayi         3176         NorCal         Liam Engstrom         Speech Services         11/17/23         0.50         1         110         \$\$110.00         \$\$0.00           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         111/17/23         0.50         1         <	Ericka Panayi							1				
Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/3/23         0.50         0.5         110         \$55.00         \$0.00           Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/16/23         0.50         0.5         110         \$55.00         \$0.00           Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/17/23         0.50         0.5         110         \$55.00         \$0.00           Encka Panayi         3176         NorCal         Liam Engstrom         Speech Services         11/27/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/3/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/3/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/3/23         0.50         1         110	Ericka Panayi							1				
Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/8/23         0.50         0.5         110         \$55.00         \$0.00           Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/17/23         0.50         0.5         110         \$55.00         \$0.00           Encka Panayi         3176         NorCal         Liam Engstrom         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Liam Engstrom         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$11	Ericka Panayi											
Encka Panayi         3176         NorCal         Liam Engstrom (no show)         Speech Services         11/17/23         0.50         0.5         110         \$55.00         \$0.00           Encka Panayi         3176         NorCal         Liam Engstrom         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.000           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/2/23         0.50         1         110         \$110.00         \$0.000           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/3/23         0.50         1         110         \$110.00         \$0.000           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.000           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.000           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/18/23         0.50         1         110         \$110.00 <td></td>												
Encka Panayi         3176         NorCal         Liam Engstrom         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Liam Engstrom         Speech Services         11/27/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/3/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00<												
Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00     <	Ericka Panayi						0.50	1				
Encka Panayi         3176         NorCal         Mackenzie Smith         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00     <	Ericka Panayi	3176	NorCal	Liam Engstrom	Speech Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/15/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/7/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/26/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/26/23         0.50         1         110         \$110.00         \$0.00								1				
Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/7/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/8/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/8/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/28/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/28/23         0.50         1         10         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/18/23         0.50         1         110         \$110.00         \$0.00								1				
Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/8/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/13/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/12/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/18/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/18/23         0.50         1         110         \$110.00         \$0.00	Ericka Panayi											
Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/28/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/28/23         0.50         0.5         110         \$55.00         \$0.00           Encka Panayi         3176         NorCal         Neva Perez         Speech Services         11/18/23         0.50         0.5         110         \$510.00         \$0.00           Encka Panayi         3176         NorCal         Neah Perez         Speech Services         11/18/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00 <td>Ericka Panayi</td> <td>3176</td> <td>NorCal</td> <td>Neva Perez</td> <td>Speech Services</td> <td>11/8/23</td> <td>0.50</td> <td>1</td> <td>110</td> <td>\$110.00</td> <td></td> <td>\$0.00</td>	Ericka Panayi	3176	NorCal	Neva Perez	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Éficka Panayi         3176         NorCal         Neva Perez         Speech Services         11/28/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Neva Perez (no show)         Speech Services         11/28/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Neva Perez (no show)         Speech Services         11/15/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Noah Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Noah Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Noah Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Orlando Gutierrez         Speech Services         11/19/23         0.50         1         110         \$110.00	Ericka Panayi							1				
Eficka Panayi         3176         NorCal         Neva Perez (no show)         Speech Services         11/29/23         0.50         0.5         110         \$55.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/15/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/18/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Offando Gutierrez Navaro         Speech Services         11/18/23         0.50         1         110         \$110.00	Ericka Panayi											
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Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/29/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/19/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/19/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/29/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/29/23         0.50         1	Ericka Panayi	3176		Noah Perez			0.50	1		\$110.00		\$0.00
Encka Panayi         3176         NorCal         Noah Perez         Speech Services         11/29/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/19/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/29/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/29/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/39/23         0.50	Ericka Panayi				Speech Services							
Ericka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/9/23         0.50         1         110         \$110.00         \$0.00           Cricka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/12/9/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/30/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/30/23         0.50         1         110         \$110.00         \$0.00	Ericka Panayi											
Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/29/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/30/23         0.50         1         110         \$110.00         \$0.00           Encka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/30/23         0.50         1         110         \$110.00         \$0.00								1				
Ericka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/29/23         0.50         1         110         \$110.00         \$0.00           Ericka Panayi         3176         NorCal         Orlando Gutierrez Navarro         Speech Services         11/30/23         0.50         1         110         \$110.00         \$0.00	Ericka Panayi	3176		Orlando Gutierrez Navarro		11/16/23	0.50	1	110	\$110.00		\$0.00
	Ericka Panayi	3176	NorCal	Orlando Gutierrez Navarro	Speech Services		0.50	1	110	\$110.00		\$0.00
	Ericka Panayi	3176	NorCal	Orlando Gutierrez Navarro	Speech Services			1	110	\$110.00		\$0.00

\$120

\_California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

Calibrane Chile Public Schools         Calibra			Cali	fornia Online Public Schools -	California Online Pu	iblic Schools	(CalOPS)	Board Meet	ing - Age	enda - Tuesday Ma	rch 5, 2024 at
	Ericka Panayi	3176					0.50		110	\$110.00	\$0.00
	Ericka Panavi										
								1	110		
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DataDataNodeN								1			
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Disk brainDisk brain								1			
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				Akira Clark		11/9/23	0.50	1		\$110.00	
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			NorCal	Aliya Buchanan	Speech Services	11/30/23	0.42	1			\$0.00
Cale Soc.         Disk         Constrained         Disk         Disk <thdisk< th="">         Disk         Disk</thdisk<>							0.50	1			
Schell Schell         State								0.5			
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Select         State         State <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></t<>								1			
Loco         Data         Data <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
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Schu Barb         Strift         Local         Number Version Factor         Strift          Strift         S								1			
books         min         Node         State         min         mi			NorCal	Destiny Vargas (no show)	Speech Services	11/2/23	0.50		110	\$55.00	\$0.00
Balls Rom         JPT         Rodge         Eggs Rouge         Special Excess         JPT         D         JPT											
Tarbis Nom         1976         Norge         Engle Solge         1986         1997         1         1970								U.5 1			
TextB Nom         1976         No.2         Infiguration         Control Excess         1979         1.0         1970         1970         1970           Control Excess         1970								1			
Textus         17.4         DeCar         Relign Enging         Decar Surveys         17.0002         1.0         18.0         17.000         10.000           Color Disco         17.7         Volum         Expla Bings         Expla Bings         17.000         1.0         11.0         11.000         10.000 <t< td=""><td>Evette Rios</td><td>3176</td><td>NorCal</td><td>Edgar Barajas</td><td>Speech Services</td><td>11/8/23</td><td>0.50</td><td>1</td><td>110</td><td>\$110.00</td><td>\$0.00</td></t<>	Evette Rios	3176	NorCal	Edgar Barajas	Speech Services	11/8/23	0.50	1	110	\$110.00	\$0.00
Carbo Ford         17.6         Work         Edge Stage         Speed Secret         17720         19.9         1         1700         17100				Edgar Barajas				1			
Texib Ros         976         Kodu         Edge Saging         Special Series         117200         0.00         1         110         11100         1000           Colin Ros         1176         Kodu         France Saging         117720         0.00         1         111         111100         1000           Colin Ros         1176         Kodu         France Saging         117720         0.00         1         110         111100         1000           Colin Ros         1176         Kodu         France Saging         117720         0.00         1         110         111100         1000           Colin Ros         1176         Kodu         France Saging         55555         111722         0.00         1         110         11100         10000         1000         1000								1			
Excels         3176         Hord         Engle Engles         Speed Services         11/10/20         0.00         1         110         \$110.00         0.000           Core         All         Hord         Speed Services         11/2/20         0.00         1         110         \$110.00         0.000           Core         Speed Services         11/2/20         0.00         1         110         \$110.00         0.000           Core         Speed Services         11/2/20         0.00         1         110         \$110.00         0.000           Core         Speed Services         11/2/20         0.00         1         110         \$110.00         0.000           Core         Speed Services         11/2/20         0.00         1         110         \$110.00         0.000           Core         Speed Services         11/2/20         0.00         1         110         \$110.00         0.000           Core         Speed Services         11/2/20         0.00         1         110         \$110.00         0.000           Core         Speed Services         11/2/20         0.00         1         110         \$110.00         0.000         0.000         0.000         0.00								1			
Teshs         3176         Nord         Faulto Disc         Speed Services         117723         0.50         1         1100         811000         8000           Cerlis Ros         3176         Nordal         France Disc         Speed Services         117223         0.80         1         1100         811000         8000           Cerlis Ros         3176         Nordal         France Disc         Speed Services         117223         0.80         1         110         811000         8000           Cerlis Ros         3176         Nordal         France Disc         Speed Services         117223         0.80         1         110         85100         8000           Techs Ros         3176         Nordal         France Nordal         117923         0.80         0.5         110         85500         8000								1			
Event Brob         3175         Nergial         Fance Data         Speech Services         117823         0.583         1         1130         5110.00         5828           Cold Brob         3176         Nergial         Anna Data         Speech Services         1170.20         6.50         1         1100         5110.00         5820           Cold Brob         3176         Nergial         Speech Services         1172.00         6.50         1         1100         5110.00         5820           Cold Brob         3176         Nergial         Speech Services         1172.00         6.50         1         110         5110.00         5820           Cald Brob         3176         Nergial         Trans North Services         1172.00         6.50         1         100         810.00         6520           Cald Brob         3176         Nergia         Trans North Services         1170.20         6.50         1         100         810.00         850.00         850.00         1         110         8110.00         850.00         850.00         1         110         8110.00         850.00         1         110         8110.00         850.00         1         110         8110.00         850.00         1						11/2/23	0.50	1	110	\$110.00	\$0.00
Endel         3176         Nucla         France Dar.         Speech Berlins         111/12/3         6.00         1         110         110.00         February           Celler Res.         3176         Nucla         mano Dar.         Speech Berlins         111/12/21         0.00         1         110.00         February         Speech Berlins           Celler Res.         3176         Nucla         mano Dar.         Speech Berlins         111/12/21         0.00         1         110         F110.00         F8020           Celler Res.         3176         Nucla         men Washrighte no strong         Speech Berlins         111/12/21         0.00         1         110         F110.00         F8020           Celler Res.         3176         Nucla         men Washrighte no strong         Speech Seriose         111/12/21         0.00         1         110         F110.00         F8020								1			
Evels Flogs         3176         WeGa         France Dar.         Speech Services         117(82)         0.80         1         110         \$110.00         100.00           Center Notes         3176         WeGa         Termer Maninghan         Discuss Services         117(82)         0.80         5.5         110         \$110.00         100.00           Center Notes         3176         WeGa         Termer Maninghan         Stated Services         117(82)         0.80         5.5         110         \$110.00         100.00           Center Notes         3176         WeGa         Termer Maninghan Damon         Stated Services         117(82)         0.80         0.5         110         \$110.00         100.00         5.5         100.00         100.00         5.5         100.00         100.00         5.5         100.00         5.5         100.00         5.5         100.00         100.00         5.5         100.00         100.00         5.5         100.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>								1			
Event Bool         3176         Nocal         France Data         Speech Services         11/2620         0.50         1         110         \$110.00         0.000           Calls Bool         3174         Nuccal         France Markington         Speech Services         11/1520         0.50         1         100         \$100.00         0.000           Calls Bool         3174         Nuccal         France Markington         Speech Services         11/1520         0.50         1         100         \$100.00         0.000           Calls Bool         3174         Nuccal         France Markington         11/1520         0.50         1.1         110         \$100.00         0.000         \$100.00								1			
Tests Ros.         317.         Ruccal         Prime Washington         Speed Services         111162         6.00         1         110         \$110.00         800.00           Cents Ros.         317.0         Ruccal         Prime Washington In draw         Speed Services         1110.20         0.50         0.5         110         \$55.00         0.50         100         \$55.00         0.5         110         \$55.00         0.5								1			
Event Blos         3176         NVG2         Free Washington         Speech Services         117722         0.50         1         110         1100         1000         1000           Colles Ross         3176         NVG2         Prese Washington is shown         Speech Services         117722         0.50         0.5         110         355:0         850:0           Cvells Ross         3176         NVG2         Prese Washington is shown         Speech Services         117722         0.50         1         110         355:00         850:0           Cvells Ross         3176         NVG2         Joach Noore         Speech Services         117722         0.50         1         110         311:00         850:0           Cvells Ross         3176         NVG2         Joach Noore         Speech Services         117722         0.50         1         110         311:00         850:0           Cvells Ross         3176         NVG2         Joach Noore         Speech Services         117720         0.50         1         110         311:00         100         850:0           Cvells Ross         3176         NVG2         Joach Noore         Speech Services         117720         0.50         1         110         311:00 </td <td></td> <td></td> <td>NorCal</td> <td></td> <td></td> <td></td> <td>0.50</td> <td>1</td> <td></td> <td></td> <td></td>			NorCal				0.50	1			
Event Box         1176         NorGa         Free Washington (on tonu)         Speech Services         111/28         0.53         110         R50.0         80.00           Cvelts Ros         3176         NorGa         Dame Washington (on tonu)         Speech Services         111/29         0.50         1.0         150.00         150.00         100         150.00         100         150.00         100         150.00         100         150.00         100         150.00         100         150.00         100         110.00         100.00								0.5			
Event Bois         3176         NorGal         Free Wakington (no thou)         Speech Services         1110/25         0.50         0.5         110         B500         B500           Colling Tools         3176         NorGal         Anna Moore         Speech Services         1110/25         0.50         0.5         110         B5100								1			
Tevelar Bios         377         NuCal         Times Washington (pa tota)         Speech Services         119221         0.50         0.5         110         \$155.00         \$00.00           Center Ross         3776         NuCal         Jonah Noom         Speech Services         119221         0.50         1         110         \$110.00         \$100.00           Center Ross         3776         NuCal         Jonah Noom         Speech Services         119221         0.50         1         110         \$110.00         \$100.00           Center Ross         3776         NuCal         Jonah Noom         Speech Services         119221         0.50         1         110         \$110.00         \$100.00											
Events Ros         3176         NorCal         Jonch Moore         Speech Services         11/7/23         0.50         1         110         \$110.00         \$00.00           Events Ros         3176         NorCal         Jonch Moore         Speech Services         11/7/23         0.50         1         110         \$110.00         80.00           Events Ros         3176         NorCal         Jonch Moore         Speech Services         117/723         0.50         1         110         \$110.00         80.00           Events Ros         3176         NorCal         Jonch Moore         Speech Services         117/023         0.50         1         110         \$110.00         80.00           Events Ros         3176         NorCal         Lanc Long to show         Speech Services         117/023         0.50         1         110         \$110.00         80.00											
Events Ros         3176         North Mode         Speech Services         11/02/2         0.50         1         110         \$110.00         80.00           Events Ros         3176         North         Jonah Mode         Speech Services         11/14/20         0.50         1         110         \$110.00         80.00           Events Ros         3176         North         Jonah Mode         Speech Services         11/2023         0.50         1         110         \$110.00         80.00           Events Ros         3176         North         Jonah Mode         Speech Services         11/2023         0.50         1         110         \$110.00         80.00         80.00           Events Ros         3176         North         Jonah Mode         Speech Services         11/2023         0.50         1         110         \$110.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         1         110         \$110.00         80.00         80.00         80.00         80.00         80.00         1         110         \$110.00         80.00         80.00         80.00         80.00								1			
Events Ros.         3176         NorCal         Jonah Moore         Spech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Events Ros.         3176         NorCal         Jonah Moore         Spech Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Events Ros.         3176         NorCal         Long Lange         Spech Services         11/15/22         0.50         1         110         \$110.00         \$0.00           Events Ros.         3176         NorCal         Lanz Lane         Spech Services         11/15/22         0.50         1         110         \$110.00         \$0.00           Events Ros.         3176         NorCal         Lanz Lane         Spech Services         11/12/20         0.50         1         110         \$110.00         \$0.00           Events Ros.         3176         NorCal         Lawerne Lopez         Spech Services         11/12/2         0.50         1         110         \$110.00         \$0.00           Events Ros.         3176         NorCal         Lawerne Lopez         Spech Services         11/12/20         0.50         1         1100         \$110.00         \$0.00         \$0.00<								1			
Evente Rois         3176         NorCal         Jonah Moore         Speech Services         11/16/23         0.50         1         1100         \$110.00         \$0.00           Evente Rois         3176         NorCal         Jonah Moore         Speech Services         11/16/23         0.50         1         1100         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lanz Lane         Speech Services         11/12/23         0.50         1         1100         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lanz Lane         Speech Services         11/12/23         0.50         1         1100         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lanz Lane         Speech Services         11/12/23         0.50         1         1100         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lawrence Lopez         Speech Services         111/12/23         0.50         1         1100         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lawrence Lopez         Speech Services         111/12/23         0.50         1         1100         \$110.00         \$0.00								1			
Events Ros         3176         NorCal         Jonah Moore         Speech Services         11/26/23         0.50         1         110         \$110.00         \$0.00           Events Ros         3176         NorCal         Linz Lare (no nov)         Speech Services         11/22/23         0.50         1.00         \$110.00         \$0.00           Events Ros         3176         NorCal         Linz Lare (no nov)         Speech Services         11/22/23         0.50         1         110         \$110.00         \$0.00           Events Ros         3176         NorCal         Lanz Lare         Speech Services         11/22/23         0.50         1         110         \$110.00         \$0.00           Events Ros         3176         NorCal         Lanz Lare         Speech Services         11/22/23         0.50         1         110         \$110.00         \$0.00           Events Ros         3176         NorCal         Lawrenc Lopez         Speech Services         11/12/23         0.50         1         110         \$110.00         \$0.00           Events Ros         3176         NorCal         Lawrenc Lopez         Speech Services         11/12/23         0.50         1         1100         \$110.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>								1			
Evente Rois         3176         NurCal         Lanz Lane (m show)         Speech Bervices         11/15/23         0.50         1.10         \$55.00         \$0.00           Evente Rois         3176         NurCal         Lanz Lane         Speech Bervices         11/123         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NurCal         Lanz Lane         Speech Bervices         11/123         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NurCal         Laweros Lopez         Speech Services         11/1723         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NurCal         Laweros Lopez         Speech Services         11/1723         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NurCal         Laweros Lopez         Speech Services         11/1723         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NurCal         Laweros Lopez         Speech Services         11/1723         0.50         1         110         \$110.00         \$0.00         \$0.00			NorCal					1			
Evente Rois         3176         NorCal         Lanz Lane         Speech Bervices         11/223         0.50         1         110         \$110.00         \$30.00           Evente Rois         3176         NorCal         Lanz Lane         Speech Bervices         11/223         0.50         1         110         \$110.00         \$00.00           Evente Rois         3176         NorCal         Lanz Lane         Speech Bervices         11/223         0.50         1         110         \$110.00         \$00.00           Evente Rois         3176         NorCal         Lawrene Lopez         Speech Bervices         11/1/223         0.50         1         110         \$110.00         \$00.00           Evente Rois         3176         NorCal         Lawrene Lopez         Speech Bervices         11/1/223         0.50         1         110         \$110.00         \$00.00           Evente Rois         3176         NorCal         Lawrene Lopez         Speech Bervices         11/1/223         0.50         1         110         \$110.00         \$00.00           Evente Rois         3176         NorCal         Logan Marques (no shrow)         Speech Bervices         11/1/223         0.50         110         \$55.00         \$0.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></tr<>								1			
Evente Rois         3176         NorCal         Lanz Lane         Speech Services         11/2/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lawrenic Lopiz         Speech Services         11/2/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lawrenic Lopiz         Speech Services         11/1/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lawrenic Lopiz         Speech Services         11/1/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lawrenic Lopiz         Speech Services         111/1/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCal         Lawrenic Lopiz         Speech Services         117/2/23         0.50         1         110         \$110.00         \$10.00         \$0.00           Evente Rois         3176         NorCal         Lawrenic Lopiz         Speech Services         117/2/23         0.50         110         \$55.00         \$0.00								0.5			
Evente Nois         3176         NorCal         Lanz Lane         Speech Services         117223         0.50         1         110         \$110.00         \$0.00           Evente Nois         3176         NorCal         Lawrinne Lopez         Speech Services         117723         0.50         1         110         \$110.00         \$0.00           Evente Nois         3176         NorCal         Lawrinne Lopez         Speech Services         117723         0.50         1         110         \$110.00         \$0.00           Evente Nois         3176         NorCal         Lawrinne Lopez         Speech Services         117723         0.50         1         110         \$110.00         \$0.00           Evente Nois         3176         NorCal         Lawrinne Lopez         Speech Services         1172823         0.50         1         110         \$110.00         \$0.00           Evente Nois         3176         NorCal         Logan Marques (n abow)         Speech Services         1172823         0.50         1         110         \$510.00         \$0.00           Evente Nois         3176         NorCal         Lawrinne topez         Speech Services         117023         0.50         1         10         \$55.00         \$0.00								1			
Evente Nos         3176         NorCal         Lawence Lopez         Speech Services         117/23         0.50         1         110         \$110.00         \$0.00           Evente Nos         3176         NorCal         Lawence Lopez         Speech Services         117/423         0.50         1         110         \$110.00         \$0.00           Evente Nos         3176         NorCal         Lawence Lopez         Speech Services         117/423         0.50         1         110         \$110.00         \$0.00           Evente Nos         3176         NorCal         Lawence Lopez         Speech Services         117/292         0.50         1         110         \$110.00         \$0.00           Evente Nos         3176         NorCal         Lawence Lopez         Speech Services         117/292         0.50         1.0         \$55.00         \$0.00           Evente Nos         3176         NorCal         Logan Marques (no show)         Speech Services         117/292         0.50         0.5         110         \$55.00         \$0.00           Evente Nos         3176         NorCal         Logan Marques (no show)         Speech Services         117/022         0.55         110         \$55.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>								1			
Evente Nos         3176         NorCal         Lawrence Lopez         Speech Services         11/12/3         0.50         1         110         \$110.00         \$50.00           Evente Nos         3176         NorCal         Lawrence Lopez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$50.00           Evente Nos         3176         NorCal         Lawrence Lopez         Speech Services         11/12/23         0.50         1         110         \$110.00         \$50.00           Evente Nos         3176         NorCal         Lawrence Lopez         Speech Services         11/12/23         0.50         1         110         \$110.00         \$50.00           Evente Nos         3176         NorCal         Logan Marques (no show)         Speech Services         11/16/23         0.50         0.5         110         \$55.00         \$50.00           Evente Ros         3176         NorCal         Logan Marques (no show)         Speech Services         11/16/23         0.50         100         \$55.00         \$50.00           Evente Ros         3176         NorCal         Logan Marques (no show)         Speech Services         11/16/23         0.55         110         \$55.00         \$50.00								1			
Evente Rois         3176         NorCial         Lawrence Lopez         Speech Services         11/14/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCial         Lawrence Lopez         Speech Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCial         Lawrence Lopez         Speech Services         11/2/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCial         Lawrence Lopez         Speech Services         11/2/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCial         Logan Marques (no show)         Speech Services         11/2/23         0.50         0.5         110         \$55.00         \$0.00           Evente Rois         3176         NorCial         Lagen Marques (no show)         Speech Services         11/10/23         0.25         0.5         110         \$55.00         \$0.00           Evente Rois         3176         NorCial         Marco Guitenez (no show)         Speech Services         11/10/23         0.25         110         \$55.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>								1			
Evente Rois         3176         NorCial         Lawrence Lopez         Speech Services         1117/223         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCial         Lawrence Lopez         Speech Services         11/28/23         0.50         1         110         \$110.00         \$0.00           Evente Rois         3176         NorCial         Logan Marques (no show)         Speech Services         11/223         0.50         1         110         \$510.00         \$50.00           Evente Rois         3176         NorCial         Logan Marques (no show)         Speech Services         11/07/23         0.50         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCial         Logan Marques (no show)         Speech Services         11/07/23         0.50         0.5         110         \$55.00         \$50.								1			
Evente Ros         3176         NorCal         Lawrence Lopez         Speech Services         112823         0.50         1         110         \$110.00         50.00           Evente Ros         3176         NorCal         Logan Marques (no show)         Speech Services         1172923         0.50         0.5         110         \$55.00         \$50.00           Evente Ros         3176         NorCal         Logan Marques (no show)         Speech Services         117923         0.50         0.5         110         \$55.00         \$50.00           Evente Ros         3176         NorCal         Logan Marques (no show)         Speech Services         117023         0.50         0.5         110         \$55.00         \$50.00           Evente Ros         3176         NorCal         Logan Marques (no show)         Speech Services         117023         0.25         0.5         110         \$55.00         \$50.00           Evente Ros         3176         NorCal         Marco Guiterez (no show)         Speech Services         117023         0.25         0.5         110         \$55.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00								1			
Evente Rois         3176         NorCal         Logan Marques (no show)         Speech Services         11/2/23         0.50         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Logan Marques (no show)         Speech Services         11/16/23         0.50         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Logan Marques (no show)         Speech Services         11/3/23         0.50         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Marco Guiterez (no show)         Speech Services         11/3/23         0.25         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Marco Guiterez (no show)         Speech Services         11/3/23         0.25         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Marco Guiterez (no show)         Speech Services         11/3/23         0.50         1         10         \$50.00         \$50.00           Evente Rois         3176         NorCal         Natale Sarruels (no show)         Speech Services         11/3/23         0.50	Evette Rios	3176	NorCal	Lawrence Lopez	Speech Services	11/28/23	0.50	1	110	\$110.00	\$0.00
Evente Rois         3176         NorCal         Logan Marques (in show)         Speech Services         11/16/23         0.50         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Logan Marques (in show)         Speech Services         11/30/23         0.50         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Marco Guterez (in show)         Speech Services         11/30/23         0.25         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Marco Guterez (in show)         Speech Services         11/10/23         0.25         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Marco Guterez (in show)         Speech Services         11/30/23         0.25         0.5         110         \$55.00         \$50.00           Evente Rois         3176         NorCal         Natale Samuels         Speech Services         11/1/23         0.50         1         110         \$51.00         \$50.00           Evente Rois         3176         NorCal         Natale Samuels (in show)         Speech Services         11/1/23         0.50         5<								1			
Evente Rois         3176         NorCal         Logan Marques (no show)         Speech Services         11/16/23         0.50         0.5         110         \$\$55.00         \$\$0.00           Evente Rois         3176         NorCal         Marco Guierrez (no show)         Speech Services         11/3/23         0.50         0.5         110         \$\$55.00         \$\$0.00           Evente Rois         3176         NorCal         Marco Guierrez (no show)         Speech Services         11/16/23         0.25         0.5         110         \$\$55.00         \$\$0.00           Evente Rois         3176         NorCal         Marco Guierrez (no show)         Speech Services         11/16/23         0.25         0.5         110         \$\$55.00         \$\$0.00           Evente Rois         3176         NorCal         Marco Guierrez (no show)         Speech Services         11/16/23         0.50         1         110         \$\$50.00         \$\$0.00           Evente Rois         3176         NorCal         Natale Samuels (no show)         Speech Services         11/16/23         0.50         0.5         110         \$\$50.00         \$\$0.00           Evente Rois         3176         NorCal         Natale Samuels (no show)         Speech Services         11/16/23         0.5											
Evette Rios         3176         NorCal         Logan Margues (no show)         Speech Services         11/20/23         0.50         0.5         110         \$55.00         \$50.00           Evette Rios         3176         NorCal         Marco Gutterez (no show)         Speech Services         11/10/23         0.25         0.5         110         \$55.00         \$50.00           Evette Rios         3176         NorCal         Marco Gutterez (no show)         Speech Services         11/10/23         0.25         0.5         110         \$55.00         \$50.00           Evette Rios         3176         NorCal         Marco Gutterez (no show)         Speech Services         11/12/23         0.25         0.5         110         \$55.00         \$50.00           Evette Rios         3176         NorCal         Natalle Samuels (no show)         Speech Services         11/12/23         0.50         0.5         110         \$55.00         \$50.00           Evette Rios         3176         NorCal         Natalle Samuels (no show)         Speech Services         11/12/23         0.50         0.5         110         \$55.00         \$50.00           Evette Rios         3176         NorCal         Natalle Samuels (no show)         Speech Services         11/12/23         0.5											
Evente Rios         3176         NorCal         Marco Gutienez (no show)         Speech Services         111/12/3         0.25         0.5         110         \$\$5.00         \$0.00           Evente Rios         3176         NorCal         Marco Gutienez (no show)         Speech Services         111/10/23         0.25         0.5         110         \$\$5.00         \$\$0.00           Evente Rios         3176         NorCal         Marco Gutienez (no show)         Speech Services         111/10/23         0.25         0.5         110         \$\$5.00         \$\$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         111/12/23         0.50         1         110         \$\$1100         \$\$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         111/12/23         0.50         0.5         110         \$\$55.00         \$\$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         111/12/23         0.50         0.5         110         \$\$55.00         \$\$0.00           Garry Ferrer         3176         NorCal         Bauce Marin (no show)         Speech Services         1112/2/23 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Evente Rios         3176         NorCal         Marco Gutierrez (no show)         Speech Services         11/16/23         0.25         0.5         110         \$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels         Speech Services         11/10/23         0.50         1         110         \$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/16/23         0.50         0.5         110         \$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/16/23         0.50         0.5         110         \$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/12/12/23         0.50         0.5         110         \$55.00         \$0.00           Gary Ferrer         3176         NorCal         Bruce Martin         510         11/12/12/23         0.67         1         100         \$50.00         \$0.00           Heather Dockery         3176         NorCal         Martalie         Nursing Assessment Flat         11/12/123         n/a         n/a <td< td=""><td>Evette Rios</td><td>3176</td><td>NorCal</td><td>Marco Gutierrez (no show)</td><td>Speech Services</td><td>11/3/23</td><td>0.25</td><td>0.5</td><td>110</td><td>\$55.00</td><td>\$0.00</td></td<>	Evette Rios	3176	NorCal	Marco Gutierrez (no show)	Speech Services	11/3/23	0.25	0.5	110	\$55.00	\$0.00
Evente Rios         3176         NorCal         Marco Guitemez (no show)         Speech Services         11/30/23         0.25         0.5         110         \$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/1/23         0.50         1         110         \$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/1/23         0.50         0.5         110         \$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/29/23         0.50         0.5         110         \$55.00         \$0.00           Garry Ferrer         3176         NorCal         Bruce Martin (no show)         Speech Services         11/29/23         0.67         1         100         \$10.00         \$0.00           Garry Ferrer         3176         NorCal         Michael Little         Nursing Assessment-Tate11/25/23         n/a         n/a         n/a         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00 <td></td>											
Evente Rios         3176         NorCal         Natalie Samuels         Speech Services         11/1/23         0.50         1         110         \$110.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/1/23         0.50         0.5         110         \$\$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/8/23         0.50         0.5         110         \$\$55.00         \$\$0.00           Evente Rios         3176         NorCal         Matalie Samuels (no show)         Speech Services         11/8/23         0.50         0.5         110         \$\$50.00         \$\$0.00           Gary Ferrer         3176         NorCal         Bruce Marin (no show)         \$10         11/1/23/2         0.67         1         100         \$\$0.00         \$\$0.00           Heather Dockery         3176         NorCal         Michael Little         Nursing Assessment Flat         11/25/23         5/0         5         110         \$\$50.00         \$\$0.00           Heidi Newton         3176         NorCal         Darentis Thompson         Nursing Assessment Flat         11/25/23         5/0         5		0470	NIOI	Manage Outlinger (as alsour)	On a side On a data a	44/00/00	0.05	0.5	440	<b>C</b> CC 00	¢0.00
Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/1/23         0.50         0.5         110         \$55.00         \$0.00           Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/8/23         0.50         0.5         110         \$55.00         \$0.00           Gary Ferrer         3176         NorCal         Bruce Martin         510         11/15/23         0.67         0.5         100         \$50.00         \$0.00           Heather Dockery         3176         NorCal         Bruce Martin         510         11/15/23         0.67         1         100         \$10.00         \$0.00           Heather Dockery         3176         NorCal         Michael Little         Nursing Assessment Flat         11/25/23         n/a         n/a         n/a         \$50.00         \$50.								1			
Evente Rios         3176         NorCal         Natalie Samuels (no show)         Speech Services         11//2/3         0.50         0.5         110         \$55.00         \$0.00           Gary Ferrer         3176         NorCal         Natalie Samuels (no show)         Speech Services         11/29/23         0.67         0.5         110         \$55.00         \$0.00           Gary Ferrer         3176         NorCal         Bruce Martin (no show)         510         11/15/23         0.67         0.5         100         \$50.00         \$0.00           Gary Ferrer         3176         NorCal         Bruce Martin         510         11/12/23         0.67         1         100         \$100.00         \$0.00           Heather Dockery         3176         NorCal         Michael Little         Nursing Assessment Flat         11/25/23         5.00         5         110         \$550.00         \$260.00         \$10.00         \$0.00         \$0.00           Heidi Newton         3176         NorCal         Exequel Hemandez Lebron         Nursing Assessment Flat         11/8/23         n/a         n/a         n/a         N/a         \$30.00         \$0.00         \$0.00           Heidi Newton         3176         NorCal         Exequiel Hemandez Lebron </td <td>Evette Rios</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$55.00</td> <td>\$0.00</td>	Evette Rios									\$55.00	\$0.00
Gary Ferrer         3176         NorCal         Bruce Martin (no show)         510         11/15/23         0.67         0.5         100         \$50.00         \$0.00           Gary Ferrer         3176         NorCal         Bruce Martin (no show)         510         11/29/23         0.67         1         100         \$100.00         \$0.00           Gary Ferrer         3176         NorCal         Michael Little         Nursing Assessment Flat         11/25/23         n/a         n/a         n/a         n/a         s500.00         \$0.00           Heather Dockery         3176         NorCal         Michael Little         Nursing Assessment Flat         10/25/23         5.00         5         110         \$500.00         \$0.00           Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         10/31/23         n/a         n/a         n/a         s500.00         \$0.00           Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         11/8/23         n/a         n/a         n/a         s500.00         \$0.00           Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/8/23         n/a <td>Evette Rios</td> <td>3176</td> <td></td> <td>Natalie Samuels (no show)</td> <td>Speech Services</td> <td>11/8/23</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Evette Rios	3176		Natalie Samuels (no show)	Speech Services	11/8/23					
Gamy Ferrer         3176         NorCal         Bruce Martin         510         11/29/23         0.67         1         100         \$100.00         \$0.00           Heather Dockery         3176         NorCal         Michael Little         Nursing Assessment Flat         11/25/23         5.00         5         110         \$\$500.00         \$\$0.00           Heather Dockery         3176         NorCal         Michael Little         Nursing Assessment Flat         11/25/23         5.00         5         110         \$\$500.00         \$\$0.00           Heidi Newton         3176         NorCal         Daretris Thompson         Nursing Assessment Flat         10/21/23         n/a         n/a         n/a         n/a         n/a         n/a         n/a         s500.00         \$\$0.00           Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         11/8/23         n/a         n/a         n/a         n/a         n/a         n/a         n/a         n/a         n/a         s500.00         \$\$0.00           Heidi Newton         3176         NorCal         Knoele Sawyer         Nursing Assessment Flat         11/21/23         n/a         n/a         n/a         n/a         s500.00         \$\$0.00<											
Heather Dockery         3176         NorCal         Michael Little         Nursing Assessment Flat         11/25/23         n/a         n/a         n/a         \$500.00         \$50.00           Heather Dockery         3176         NorCal         Michael Little         Nursing Assessment Flat         10/25/23         5.00         5         110         \$550.00         \$50.00         \$170.30           Heidi Newton         3176         NorCal         Dametris Thompson         Nursing Assessment Flat         10/31/23         n/a         n/a         n/a         s500.00         \$50.00         \$50.00           Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         11/8/23         n/a         n/a         n/a         \$50.00         \$50.00         \$50.00           Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         11/8/23         n/a         n/a         n/a         \$50.00         \$50.00         \$50.00           Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/21/23         n/a         n/a         n/a         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00											
Heater Dockery         3176         NorCal         Michael Little         Nurse Assessment TravMillege         1122/31         5.00         5         11.0         \$550.00         260.00         \$170.30           Heldi Newton         3176         NorCal         Dametirs Thompson         Nursing Assessment Flat         10/31/23         n/a         n/a         n/a         n/a         s500.00         \$0.00           Heldi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         11/8/23         n/a         n/a         n/a         n/a         n/a         s500.00         \$0.00           Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         11/8/23         3.58         110         \$393.80         117.60         \$77.03           Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/2/1/23         n/a         n/a         n/a         s0.00         \$0.00           Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/2/1/23         n/a         n/a         n/a         n/a         s0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00											
Heidi Newton         3176         NorCal         Dametris Thompson         Nursing Assessment Flat         10/31/23         n/a         n/a         n/a         s500.00         \$0.00           Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         11/8/23         n/a         n/a         n/a         n/a         s500.00         \$0.00           Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nursing Assessment Flat         11/8/23         3.58         3.58         110         \$393.80         117.60         \$77.03           Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/21/23         n/a         n/a         n/a         500.00         \$0.00           Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/21/23         n/a         n/a         n/a         50.00         \$0.00		3176		Michael Little			5.00			\$550.00 260.0	0 \$170.30
Heidi Newton         3176         NorCal         Ezequiel Hemandez Lebron         Nurse Assessments-TraveMiliage         11/8/23         3.58         3.58         110         \$393.80         117.60         \$77.03           Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/2/123         n/a         n/a         n/a         n/a         500.00         \$0.00		3176	NorCal			10/31/23	n/a	n/a	n/a	\$500.00	\$0.00
Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/21/23         n/a         n/a         n/a         S500.00         \$0.00           Heidi Newton         3176         NorCal         Nicole Sawyer         Nursing Assessment Flat         11/21/23         4.10         4.1         110         \$\$451.00         176.50         \$\$115.61           Heidi Newton         3176         NorCal         King Thompson         Nursing Assessment Flat         10/31/23         4.10         4.1         110         \$\$451.00         176.50         \$\$115.61           Heidi Newton         3176         NorCal         King Thompson         Nursing Assessment Flat         10/31/23         1.00         4.1         110         \$\$451.00         176.50         \$\$115.61           Jennifer Han Rivas         3176         NorCal         Shyma Barak         IEP Meeting         11/31/23         2.10         2.1         110         \$\$10.00         \$0.00           Jennifer Han Rivas         3176         NorCal         Zamayaloren Williams         IEP Meeting         11/30/23         1.50         1.5         100         \$150.00         \$0.00           Kasey Galik         3176         NorCal         Alya Buchanan         APE Service							n/a				
Heidi Newton         3176         NorCal         Nicole Sawyer         Nurse Assessment-TraveMiliage         11/2/123         4.10         4.1         110         \$451.00         176.50         \$115.61           Heidi Newton         3176         NorCal         King Thompson         Nursing Assessment Flat         10/31/23         r.1a         n/a         n/a         n/a         \$500.00         \$0.00           Heidi Newton         3176         NorCal         King Thompson         Nurse Assessment-TraveMilege         10/31/23         2.10         2.11         110         \$231.00         68.40         \$44.80           Jennifer Han Rivas         3176         NorCal         Shyma Barak         IEP Meeting         11/3/23         1.00         1         100         \$100.00         \$0.00           Jennifer Han Rivas         3176         NorCal         Zamayaloren Williams         IEP Meeting         11/3/23         1.00         1         100         \$10.00         \$0.00           Kasey Galik         3176         NorCal         Alay Buchanan         APE Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/17/											
Heidi Newton         3176         NorCal         King Thompson         Nursing Assessment Flat         10/31/23         n/a         n/a         s500.00         \$0.00           Heidi Newton         3176         NorCal         King Thompson         Nursing Assessment-TraveMillinge         10/31/23         2.10         2.1         110         \$\$231.00         68.40         \$44.80           Jennifer Han Rivas         3176         NorCal         Shyma Barak         IEP Meeting         11/8/23         1.00         1         100         \$\$100.00         \$0.00           Jennifer Han Rivas         3176         NorCal         Zamayatoren Williams         IEP Meeting         11/8/23         1.50         1.5         100         \$\$10.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/1/1/23         0.50         1         110         \$\$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/11/23         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/11/23         0.50         1         110         \$110.					Nurse Assessments-Travel/Mileage						
Heidi Newton         3176         NorCal         King Thompson         Nurse Assessments-TravelMillage         10/31/23         2.10         2.1         110         \$223.00         68.40         \$44.80           Jennfer Han Rivas         3176         NorCal         Shyma Barak         IEP Meeting         11/8//23         1.00         1         100         \$100.00         \$0.00           Jennifer Han Rivas         3176         NorCal         Zamayaloren Williams         IEP Meeting         11/8//23         1.50         1.5         100         \$100.00         \$0.00           Kasey Galik         3176         NorCal         Aliya Buchanan         APE Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Kate Clark         3176         NorCal         Lanz Lane         APE Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Kate Clark         3176         NorCal         Lanz Lane         APE Services         11/17/23         0.50         1         110         \$1	Heidi Newton			King Thompson	Nursing Assessment Flat						
Jennifer Han Rivas         3176         NorCal         Zamayaloren Williams         IEP Meeting         11/30/23         1.50         1.5         100         \$150.00         \$0.00           Kasey Galik         3176         NorCal         Aliya Buchanan         APE Services         11/16/23         0.50         1         1100         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Kate Clark         3176         NorCal         Lanz Lane         APE Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Kate Clark         3176         NorCal         Maria Alvarado         Ed Psych Assessment         11/12/23         0.50         1         110         \$110.00         \$0.00           Kate Clark         3176         NorCal         Maria Alvarado         Ed Psych Assessment         11/12/23         n/a         n/a         n/a         \$15.00         \$5.70	Heidi Newton	3176	NorCal		Nurse Assessments-Travel/Mileage	10/31/23	2.10	2.1	110	\$231.00 68.4	0 \$44.80
Kasey Galik         3176         NorCal         Aliya Buchanan         APE Services         11/16/23         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/17/23         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/3/23         0.50         1         110         \$110.00         \$0.00           Kate Clark         3176         NorCal         Maria Alvarado         Ed Psych Assessment         11/2/23         n/a         n/a         n/a         \$1,950.00         \$8.70         \$38.45				Shyma Barak							
Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/1/123         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/1/123         0.50         1         110         \$110.00         \$0.00           Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/3/23         0.50         1         110         \$110.00         \$0.00           Kate Clark         3176         NorCal         Maria Alvarado         Ed Psych Assessment         11/2/23         n/a         n/a         n/a         \$1,950.00         \$68.70         \$38.45											
Kasey Galik         3176         NorCal         Lanz Lane         APE Services         11/3/23         0.50         1         110         \$110.00         \$0.00           Kate Clark         3176         NorCal         Maria Alvarado         Ed Psych Assessment         11/2/23         n/a         n/a         n/a         \$1,950.00         \$8.45					APE Services APE Services	11/16/23		1			
Kate Clark 3176 NorCal Maria Alvarado Ed Psych Assessment 11/2/23 n/a n/a n/a \$1,950.00 58.70 \$38.45								1			
	Kate Clark	3176	NorCal	Maria Alvarado	Ed Psych Assessment	11/2/23	n/a		n/a	\$1,950.00 58.7	
	Kate Clark	3176	NorCal	Uriel Castillo			1.00	1	100		

\_California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

	0.170	Cal	ifornia Online Public Schools - Maria Alvarado	California Online Pu	Iblic Schools	(CalOPS)	) Board Meet	ing - Age	enda - Tues	day Marc	h 5, 2024 a
Kate Clark Kellie Mendoza	3176 3176	NorCal NorCal	Maria Alvarado Destiny Walls	IEP Meeting IEP Meeting	11/29/23 10/25/23	1.00	1 1.5	100	\$100.00 \$150.00		\$0.00 \$0.00
Kelly Dunn	3176	NorCal	Kingston Lara	AT Services	11/2/23	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3176	NorCal	Kingston Lara	AT Services	11/29/23	1.00	1	120	\$120.00		\$0.00
Kelly Dunn Kelly Dunn	3176 3176	NorCal NorCal	Brooklynn Evans Kingston Lara	AT Services IEP Meeting	11/29/23 11/2/23	0.50	1	120 100	\$120.00 \$100.00		\$0.00 \$0.00
Lana Scott	3176	NorCal	Zamayaloren Williams	Ed Psych Assessment	10/15/23	n/a	n/a	n/a	\$1,950.00	136.00	\$89.08
Lana Scott	3176	NorCal	Kaitlynn Coleman	Ed Psych Assessment	11/5/23	n/a	n/a	n/a	\$1,950.00	180.00	\$117.90
Lana Scott Lana Scott	3176 3176	NorCal NorCal	Ziyah Frierson Zamayaloren Williams	Ed Psych Assessment IEP Meeting	11/12/23 11/27/23	n/a 1.50	n/a 1.5	n/a 100	\$1,950.00 \$150.00	4.00	\$2.62 \$0.00
Lana Scott	3176	NorCal	Joshua Furco III	IEP Meeting	11/1/23	1.00	1.5	100	\$100.00		\$0.00
Lana Scott	3176	NorCal	Lucas Syfert	IEP Meeting	11/3/23	1.00	1	100	\$100.00		\$0.00
Latrina Chavez	3176 3176	NorCal	Chloe Zoucha	Ed Psych Assessment	10/26/23	n/a	n/a	n/a	\$1,950.00	4.00 45.60	\$2.62 \$29.87
Latrina Chavez Latrina Chavez	3176	NorCal NorCal	Ezequiel Hemandez Lebron Maddiysn Krischer	Ed Psych Assessment Ed Psych Assessment	11/15/23	n/a n/a	n/a n/a	n/a n/a	\$1,950.00 \$1,950.00	17.40	\$11.40
Latrina Chavez	3176	NorCal	Maddiysn Krischer	IEP Meeting	11/28/23	1.50	1.5	100	\$150.00		\$0.00
Latrina Chavez	3176	NorCal	Ezequiel Hernandez Lebron	IEP Meeting APE Services	11/30/23 11/1/23	1.50 0.33	1.5	100 110	\$150.00 \$110.00		\$0.00 \$0.00
Lauren Linhoff Lauren Linhoff	3176 3176	NorCal NorCal	Isaac Garcia Isaac Garcia	APE Services	11/1/23		1	110	\$110.00		\$0.00
Lauren Linhoff	3176	NorCal	Isaac Garcia	APE Services	11/27/23		1	110	\$110.00		\$0.00
Liza Zagayer	3176 3176	NorCal	Armani Wynne	OT Services	10/19/23	0.33	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Liza Zagayer Liza Zagayer	3176	NorCal NorCal	Armani Wynne Armani Wynne (no show)	OT Services OT Services	10/26/23 11/2/23	0.33 0.33	0.5	110	\$110.00		\$0.00
Liza Zagayer	3176	NorCal	Armani Wynne (no show)	OT Services	11/9/23	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3176	NorCal	Armani Wynne	OT Services	11/14/23	0.33	1	110	\$110.00		\$0.00
Liza Zagayer Liza Zagayer	3176 3176	NorCal	Benjamin Ridens Benjamin Ridens	OT Services OT Services	10/20/23	0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Liza Zagayer	3176	NorCal	Benjamin Ridens	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3176	NorCal	Benjamin Ridens	OT Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3176 3176	NorCal	Brooklyn Evans Brooklyn Evans	OT Services OT Services	10/23/23 10/30/23	1.00 1.00	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Liza Zagayer Liza Zagayer	3176	NorCal	Brooklyn Evans Brooklyn Evans	OT Services OT Services	10/30/23	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3176	NorCal	Brooklyn Evans	OT Services	11/13/23	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3176	NorCal	Kaydence Breuss	OT Services	10/31/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer Liza Zagayer	3176 3176	NorCal NorCal	Kaydence Breuss Lawrence Lopez	OT Services OT Services	11/14/23	0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Liza Zagayer Liza Zagayer	3176	NorCal	Lawrence Lopez	OT Services OT Services	10/19/23		1	110	\$110.00	<del>   </del>	\$0.00
Liza Zagayer	3176	NorCal	Lawrence Lopez	OT Services	11/2/23	0.50	1	110	\$110.00	<u> </u>	\$0.00
Liza Zagayer	3176	NorCal	Lawrence Lopez	OT Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Liza Zagayer Liza Zagayer	3176 3176	NorCal NorCal	Lawrence Lopez Marco Gutierrez	OT Services OT Services	11/16/23 11/15/23	0.50 0.25	1	110 110	\$110.00 \$110.00	<u> </u>	\$0.00 \$0.00
Mae Belen Vital	3176	NorCal	Jahanarra Hurst	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3176	NorCal	Jahanarra Hurst	Speech Services	11/7/23	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3176	NorCal	Jahanarra Hurst	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital Mae Belen Vital	3176 3176	NorCal NorCal	Jahanarra Hurst Jahanarra Hurst	Speech Services Speech Services	11/14/23 11/16/23	0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Mae Belen Vital	3176	NorCal	Jahanarra Hurst (no show)	Speech Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital	3176	NorCal	Jahanarra Hurst (no show)	Speech Services	11/30/23	0.50	0.5	110	\$55.00		\$0.00
Mae Belen Vital Mae Belen Vital	3176 3176	NorCal NorCal	Rimah Abed Rimah Abed	Speech Services Speech Services	11/1/23	0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Mae Belen Vital	3176	NorCal	Rimah Abed	Speech Services	11/7/23	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3176	NorCal	Rimah Abed	Speech Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital	3176	NorCal	Rimah Abed	Speech Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3176	NorCal	Rimah Abed	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Mae Belen Vital Melanie Segrave	3176 3176	NorCal NorCal	Rimah Abed Noah Ungos	IEP Meeting 515 Group Counseling	11/8/23 11/2/23	1.00 0.75	1	100 95	\$100.00 \$95.00		\$0.00 \$0.00
Melanie Segrave	3176	NorCal	Noah Ungos	515 Group Counseling	11/9/23	0.75	1	95	\$95.00		\$0.00
Melanie Segrave	3176	NorCal	Noah Ungos	515 Group Counseling	11/16/23	0.75	1	95	\$95.00		\$0.00
Melanie Segrave	3176	NorCal	Noah Ungos	515 Group Counseling	11/30/23	0.75	1	95	\$95.00		\$0.00
Mercedes (Sadie) Allin Mercedes (Sadie) Allin	3176 3176	NorCal NorCal	Abigail Sturdivant Abigail Sturdivant	Speech Services Speech Services	11/6/23 11/13/23	0.50 0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Mercedes (Sadie) Allin	3176	NorCal	Abigail Sturdivant	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3176	NorCal	Abigail Sturdivant	Speech Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3176 3176	NorCal NorCal	Dexter Dixon (no show)	Speech Services	11/7/23 11/14/23	0.50 0.50	0.5	110 110	\$55.00 \$110.00		\$0.00 \$0.00
Mercedes (Sadie) Allin Mercedes (Sadie) Allin	3176	NorCal	Dexter Dixon Dexter Dixon (no show)	Speech Services Speech Services	11/14/23	0.50	0.5	110	\$110.00 \$55.00		\$0.00
Mercedes (Sadie) Allin	3176	NorCal	Robert Glover	Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3176	NorCal	Robert Glover	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin Mercedes (Sadie) Allin	3176 3176	NorCal NorCal	Robert Glover Robert Glover	Speech Services Speech Services	11/15/23 11/29/23	0.50	1	110 110	\$110.00 \$110.00	<b>├</b> ───┤	\$0.00 \$0.00
Mia Frimtzis	3176	NorCal	Brendel Pardue	IEP Meeting	11/29/23	1.00	1	100	\$110.00	<u> </u>	\$0.00
Michael Saunders	3176	NorCal	Brooklynn Evans	APE Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3176	NorCal	Brooklynn Evans	APE Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders Michael Saunders	3176 3176	NorCal NorCal	Brooklynn Evans Brooklynn Evans	APE Services APE Services	11/17/23 11/27/23	0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00
Michael Saunders	3176	NorCal	Logan Smith	APE Services	11/1/23	0.75	1	110	\$110.00		\$0.00
Michael Saunders	3176	NorCal	Logan Smith	APE Services	11/6/23	0.75	1	110	\$110.00		\$0.00
Michael Saunders	3176	NorCal	Logan Smith Madison Smith	APE Services	11/29/23	0.75	1	110 110	\$110.00 \$110.00	<b>├</b> ───┤	\$0.00
Michael Saunders Michael Saunders	3176 3176	NorCal NorCal	Madison Smith Madison Smith	APE Services APE Services	11/1/23	0.50	1	110	\$110.00	<del>   </del>	\$0.00 \$0.00
Michael Saunders	3176	NorCal	Madison Smith	APE Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3176	NorCal	Madison Smith	APE Services	11/13/23		1	110	\$110.00		\$0.00
Michael Saunders Michael Saunders	3176 3176	NorCal NorCal	Madison Smith Madison Smith	APE Services APE Services	11/27/23 11/29/23	0.50 0.50	1	110 110	\$110.00 \$110.00	<b>├</b> ───┤	\$0.00 \$0.00
Michelle Azevedo	3176	NorCal	Ziyah Frierson	Nursing Assessment Flat	11/29/23	0.50 n/a	n/a	n/a	\$110.00	<del>   </del>	\$0.00
Michelle Azevedo	3176	NorCal	Ziyah Frierson	Nurse Assessments-Travel/Mileage	11/14/23	3.00	3	110	\$330.00	132.00	\$86.46
Michelle Azevedo	3176	NorCal	Aspen Broadbent-Boone	Nursing Assessment Flat	11/25/23	n/a	n/a	n/a	\$500.00		\$0.00
Michelle Azevedo Monique Nguyen	3176 3176	NorCal	Aspen Broadbent-Boone Royal Steen	Nurse Assessments-Travel/Mileage IEP Meeting	11/25/23 11/8/23	3.00	3	110 100	\$330.00 \$100.00	130.00	\$85.15 \$0.00
Michelle Azevedo	3176	NorCal	Dakota Fassio	Nursing Assessment Flat	11/25/23	n/a	n/a	n/a	\$500.00		\$0.00
Michelle Azevedo	3176	NorCal	Dakota Fassio	Nurse Assessments-Travel/Mileage	11/25/23	1.00	1	110	\$110.00	38.00	\$24.89
Nikita Jonas	3176	NorCal	Akasha Clark	OT Services	11/1/23		1	110	\$110.00		\$0.00
Nikita Jonas Nikita Jones	3176 3176	NorCal NorCal	Akasha Clark (no show) Akasha Clark	OT Services OT Services	11/29/23 11/15/23	0.50	0.5	110 110	\$55.00 \$110.00	┝───┼	\$0.00 \$0.00
Nikita Jonas	3176	NorCal	Arshia Fathima Mubarak Syed	OT Services OT Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Nikita Jonas	3176	NorCal	Arshia Fathima Mubarak Syed	OT Services	11/14/23	0.50	1	110	\$110.00	<u> </u>	\$0.00
Nikita Jonas	3176	NorCal	Arshia Fathima Mubarak Syed	OT Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Nikita Jonas Nikita Jonas	3176 3176	NorCal NorCal	Edgar Barajas (no show) Ezekiel Victorino	OT Services OT Services	11/7/23 11/8/23	0.50 0.50	0.5	110 110	\$55.00 \$110.00		\$0.00 \$0.00
Nikita Jones	3176	NorCal	Ezekiel Victorino (no show)	OT Services	11/14/23		0.5	110	\$110.00		\$0.00
Nikita Jonas	3176	NorCal	Frank Gorman	OT Services	11/1/23		1	110	\$110.00	† †	\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

	0.170	Ca	lifornia Online Public Schools - Frank Gorman	<ul> <li>California Online Pu</li> </ul>	ublic Schools ((	JalOPS)	Board Meet	ing - Age	enda - Lues	day Marc	ch 5, 2024	at 3:30 PM
Nikita Jonas Nikita Jonas	3176 3176	NorCal NorCal	Frank Gorman Frank Gorman	OT Services OT Services	11/13/23	0.50	1	-110 - 110	\$110.00 \$110.00	-	\$0.00	
Nikita Jonas	3176	NorCal	Frank Gorman (no show)	OT Services	11/6/23	0.50	0.5	110	\$55.00		\$0.00	
likita Jonas	3176	NorCal	Frank Gorman (no show)	OT Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00	
ikita Jonas	3176	NorCal	Frank Gorman	OT Services	11/27/23	0.50	1	110	\$110.00		\$0.00	
ikita Jonas	3176	NorCal	Frank Gorman (no show)	OT Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00	4
likita Jonas likita Jonas	3176 3176	NorCal NorCal	I'mere Washington	OT Services OT Services	11/6/23 11/13/23	0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00	
likita Jonas	3176	NorCal	I'mere Washington I'mere Washington (no show)	OT Services OT Services	11/13/23	0.50	0.5	110	\$110.00		\$0.00	-
ikita Jonas	3176	NorCal	Isaiah Ryans	OT Services	11/8/23	0.50	1	110	\$110.00		\$0.00	-
ikita Jonas	3176	NorCal	Isaiah Ryans	OT Services	11/15/23	0.50	1	110	\$110.00		\$0.00	
ikita Jonas	3176	NorCal	Isaiah Ryans (no show)	OT Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00	
ikita Jonas	3176	NorCal	Rimah Abed	OT Services	11/6/23	0.50	1	110	\$110.00		\$0.00	
ikita Jonas	3176	NorCal	Rimah Abed	OT Services	11/13/23	0.50	1	110	\$110.00		\$0.00	
ikita Jonas	3176	NorCal	Rimah Abed	OT Services	11/27/23	0.50	1	110	\$110.00		\$0.00	
ikita Jonas	3176	NorCal	Skylar Deverse (no show)	OT Services	11/2/23	0.50	0.5	110	\$55.00		\$0.00	
ikita Jonas	3176	NorCal	Skylar Deverse (no show)	OT Services	11/9/23	0.50	0.5	110	\$55.00		\$0.00	
ikita Jonas enny Lopez	3176 3176	NorCal NorCal	Skylar Deverse Andrew Palmer	OT Services Speech Services	11/30/23 11/1/23	0.50	1	110 110	\$110.00 \$110.00		\$0.00 \$0.00	
enny Lopez	3176	NorCal	Andrew Palmer	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00	-
enny Lopez	3176	NorCal	Andrew Palmer	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00	
enny Lopez	3176	NorCal	Lorenzo Perez	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00	
enny Lopez	3176	NorCal	Lorenzo Perez (no show)	Speech Services	11/8/23	0.50	0.5	110	\$55.00		\$0.00	
enny Lopez	3176	NorCal	Malaya Anderson (no show)	Speech Services	11/29/23	0.63	0.5	110	\$55.00		\$0.00	
enny Lopez	3176	NorCal	Malaya Anderson (no show)	Speech Services	11/1/23	0.63	0.5	110	\$55.00		\$0.00	]
enny Lopez	3176	NorCal	Malaya Anderson (no show)	Speech Services	11/8/23	0.63	0.5	110	\$55.00		\$0.00	4
enny Lopez	3176	NorCal	Malaya Anderson (no show)	Speech Services	11/15/23	0.63	0.5	110	\$55.00		\$0.00	4
arah Sabaghzadeh	3176	NorCal	Isaiah Ryans	510	11/14/23	0.33	1	100	\$100.00		\$0.00 \$0.00	4
arah Sabaghzadeh arah Sabaghzadeh	3176 3176	NorCal NorCal	Isaiah Rvans	510	11/28/23	0.33	1 0.5	100 100	\$100.00 \$50.00		\$0.00	4
arah Sabaghzadeh	3176	NorCal	Isaiah Rvans (no show)	510 515	11/7/23 11/6/23	0.33	1	95	\$95.00		\$0.00	1
arah Sabaghzadeh	3176	NorCal	Logan Margues	515	11/6/23	0.25	1	95	\$95.00		\$0.00	1
arah Sabaghzadeh	3176	NorCal	Logan Margues	535	11/6/23	0.25	1	110	\$110.00		\$0.00	1
arah Sabaghzadeh	3176	NorCal	Logan Margues	535	11/27/23	0.25	1	110	\$110.00		\$0.00	1
arah Sabaghzadeh	3176	NorCal	Logan Marques	515	11/27/23	0.25	1	95	\$95.00		\$0.00	]
arah Sabaghzadeh	3176	NorCal	Logan Margues	535	11/13/23	0.25	1	110	\$110.00		\$0.00	1
arah Sabaghzadeh	3176	NorCal	Makayla Harvey	510	11/6/23	0.5	1	100	\$100.00		\$0.00	4
arah Sabaghzadeh	3176	NorCal	Makayla Harvey	510	11/13/23	0.5	1	100	\$100.00		\$0.00	4
arah Sabaghzadeh arah Sabaghzadeh	3176	NorCal	Makayla Harvey	510	11/27/23	0.5	1	100	\$100.00 \$95.00		\$0.00	-
	3176 3176	NorCal NorCal	Robert Glover Robert Glover	515 535 Behavior Student	11/7/23	0.5 0.5	1	95 110	\$95.00		\$0.00 \$0.00	4
arah Sabaghzadeh arah Sabaghzadeh	3176	NorCal	Robert Glover (no show)	535 Benavior Student	11/1/23	0.5	0.5	95	\$110.00		\$0.00	4
arah Sabaghzadeh	3176	NorCal	Robert Glover (no show)	535 Behavior Student	11/14/23	0.5	0.5	110	\$55.00		\$0.00	
arah Sabaghzadeh	3176	NorCal	Robert Glover	515	11/28/23	0.5	1	95	\$95.00		\$0.00	
arah Sabaghzadeh	3176	NorCal	Robert Glover	535	11/28/23	0.5	1	110	\$110.00		\$0.00	
eresa Williams	3176	NorCal	Royal Steen	IEP Meeting	11/8/23	1.00	1	100	\$100.00		\$0.00	exited May 2023; please fill out Entry for
errie Schoch	3176	NorCal	Aries Caldwell	510	11/1/23	0.50	0.5	100	\$50.00		\$0.00	
errie Schoch	3176	NorCal	Aries Caldwell	510	11/10/23	0.50	0.5	100	\$50.00		\$0.00	
errie Schoch	3176	NorCal	Aries Caldwell (no show)	510	11/30/23	0.50	0.5	100	\$50.00		\$0.00	
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/1/23	0.88	0.5	95	\$47.50		\$0.00	
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/2/23	0.88	0.5	95	\$47.50		\$0.00	
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/3/23	0.88	0.5	95	\$47.50		\$0.00	
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/6/23	0.88	0.5	95	\$47.50		\$0.00	
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/7/23	0.88	0.5	95	\$47.50		\$0.00	
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/8/23	0.88	0.5	95	\$47.50		\$0.00	
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/9/23	0.88	0.5	95	\$47.50		\$0.00	
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/10/23	0.88	0.5	95	\$47.50		\$0.00	4
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/11/23	0.88	0.5	95	\$47.50		\$0.00	4
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/13/23	0.88	0.5	95	\$47.50		\$0.00	4
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/28/23	0.88	0.5	95	\$47.50		\$0.00	4
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/16/23	0.88	0.5	95	\$47.50		\$0.00	4
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/17/23	0.88	0.5	95	\$47.50		\$0.00	4
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/29/23	0.88	0.5	95	\$47.50		\$0.00	4
errie Schoch	3176	NorCal	Brendel Pardue (no show)	515	11/30/23	0.88	0.5	95	\$47.50		\$0.00	
errie Schoch	3176	NorCal	Elijah Harris (no show)	510	11/10/23	0.50	0.5	100	\$50.00		\$0.00	4
errie Schoch	3176	NorCal	Kendal Grey-Harbin	510	11/16/23	0.50	0.5	100	\$50.00	<b> </b>	\$0.00	4
rrie Schoch	3176	NorCal	Kendal Grey-Harbin Lilian Rose (no show)	510	11/30/23	0.50	0.5	100	\$50.00		\$0.00	4
errie Schoch	3176	NorCal		510	11/8/23	0.50	0.5	100	\$50.00	<b> </b>	\$0.00	4
errie Schoch	3176	NorCal	Lilian Rose (no show)	510	11/15/23	0.50	0.5	100	\$50.00		\$0.00	4
errie Schoch	3176	NorCal	Lilian Rose (no show)	510	11/2/23	0.50	0.5	100	\$50.00		\$0.00	4
errie Schoch	3176	NorCal	Lilian Rose (no show)	510	11/29/23	0.50	0.5	100	\$50.00		\$0.00	4
errie Schoch errie Schoch	3176 3176	NorCal	Lilian Rose (no show) Sisco Correa-Arriaga (no show)	520	11/29/23	0.50	0.5	120	\$60.00		\$0.00	4
errie Schoch	3176	NorCal	Sisco Correa-Arriaga (no show) Sisco Correa-Arriaga (no show)	515 515	11/3/23 11/6/23	0.50	0.5	95 95	\$47.50		\$0.00 \$0.00	1
errie Schoch	3176	NorCal	Sisco Correa-Arriaga (no show) Sisco Correa-Arriaga (no show)		11/6/23		0.5		\$47.50 \$47.50		\$0.00	4
errie Schoch	3176	NorCal	Sisco Correa-Arriaga (no show) Sisco Correa-Arriaga (no show)	515 515	11/8/23	0.50	0.5	95 95	\$47.50 \$47.50		\$0.00	4
errie Schoch	3176	NorCal	Sisco Correa-Arriaga (no show) Sisco Correa-Arriaga (no show)	515	11/10/23	0.50	0.5	95 95	\$47.50		\$0.00	1
errie Schoch	3176	NorCal	Sisco Correa-Arriaga (no show)	515	11/13/23	0.50	0.5	95	\$47.50		\$0.00	1
errie Schoch	3176	NorCal	Sisco Correa-Arriaga (no show)	515	11/17/23	0.50	0.5	95 95	\$47.50		\$0.00	1
errie Schoch	3176	NorCal	Brendel Pardue	IEP Meeting	11/29/23	0.50	0.5	95 100	\$47.50		\$0.00	1
ahe Amirian	3176	NorCal	Mikel McCutchen	IEP Meeting	11/15/23	1.00	1.5	100	\$150.00		\$0.00	1
ahe Amirian	3176	NorCal	Aislevn Batt	IEP Meeting	11/3/23	1.5	1.5	100	\$150.00		\$0.00	1
anessa Abraham	3176	NorCal	Destiny Vargas	IEP Meeting	11/8/23	1	1.0	100	\$100.00		\$0.00	
anessa Abraham	3176	NorCal	Kimmy Surfield (no show)	IEP Meeting	11/13/23	1	0.5	100	\$50.00		\$0.00	1
anessa Abraham	3176	NorCal	Kyriah Gardner	Speech Assessment	11/19/23	10.5	10.5	110	\$1,155.00		\$0.00	]
	3176	NorCal	Meisha Hainline	IEP Meeting	11/6/23	1	1	100	\$100.00		\$0.00	1
anessa Abraham		NorCal	Liam Engstrom	535 Behavior Student	11/6/23	0.5		110	\$110.00		\$0.00	
anessa Abraham vonne Duarte	3176					0.5		44.0	A		AA	
anessa Abraham vonne Duarte vonne Duarte	3176	NorCal	Liam Engstrom	535 Behavior Student	11/13/23	0.5	1	110	\$110.00		\$0.00	
anessa Abraham vonne Duarte vonne Duarte vonne Duarte						0.5 0.5	1 1 Total Due:	110 110	\$110.00 \$110.00 <b>\$56,696.30</b>	1,368.20	\$0.00 \$0.00 <b>\$896.17</b>	

BILLING INVOICE			
Invoice #	3177	Bill To:	California Online Public School
Invoice Date:	11/30/23		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	Billable Service in	-	Amount Due for	Miles	Miles Traveled
Adriana Covarrubias	3177	CENCA	Damian Dominguez	OT Services	11/3/23	0.67	1	110	\$110.00		\$0.00
Adriana Covarrubias	3177		Isabella Tosti	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3177		Lorenzo Fino	OT Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Albert Litvin	3177	CENCA	Tobias Tracy	Speech Assessment	11/14/23	10.50	10.5	110	\$1,155.00		\$0.00
Alejandra Anonical	3177		Damian Dominguez	IEP Meeting	10/18/23	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3177	CENCA	Adam Granum	IEP Meeting	11/7/23	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3177	CENCA	Lilith Shockley	IEP Meeting	11/7/23	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3177		Esperanza Perez	IEP Meeting	11/13/23	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3177	CENCA	Keenan Le	OT Assessment	11/24/23	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3177		Ezekiel Monarrez	OT Assessment	11/27/23	10.50	10.5	110	\$1,155.00		\$0.00
Amanda Olley	3177	CENCA	Aiden Tracy	510	11/6/23	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3177		Aiden Tracy	510	11/28/23	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3177		Christian Patillo	515	11/8/23	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3177	CENCA	Christian Patillo	515	11/15/23	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3177		Christian Patillo	515	11/30/23	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3177	CENCA	Joshua Evans	515	11/7/23	1.00	1	95	\$95.00		\$0.00
Amanda Olley Angelica Diaz	3177	CENCA	Joshua Evans	515 DINU Consistent	11/14/23	1.00	1	95	\$95.00		\$0.00
<b>5</b>	3177		Cymone Canton	DHH Services	11/13/23	1.00	1	110	\$110.00		\$0.00
Annie Hinojos BreeAnn Lewis	3177	CENCA	Guadalupe Flores	Review of Records	11/16/23	n/a	n/a	n/a	\$750.00		\$0.00 \$0.00
BreeAnn Lewis	3177	CENCA	Xavier Ramirez	Nursing Assessment Flat Nurse Assessments-Travel/Mileage	11/20/23 11/20/23	n/a 1.50	n/a 1.5	n/a 110	\$500.00 \$165.00	82.60	\$0.00
Candice Gayle	3177		Emma DeRoux	PT Services	11/20/23	0.50	1.5	110	\$105.00	52.50	\$0.00
Candice Gayle	3177		Jazmine Rivera	PT Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Chelsey Lane	3177		Jeremiah Drake	APE Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Christy Dixon	3177	CENCA	Xavier Ramirez	Speech Assessment	11/14/23	10.50	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3177		Christian Patillo	IEP Meeting	11/15/23	1.50	1.5	100	\$150.00		\$0.00
Danielle Roghair	3177		Victoria Crutchfield	IEP Meeting	11/9/23	1.00	1	100	\$100.00		\$0.00
Danielle Roghair	3177		Keenan Le	IEP Meeting	11/27/23	1.00	1	100	\$100.00		\$0.00
Eleonora Magri Eleonora Magri	3177	CENCA	Christian Patillo	535 Behavior Student	11/2/23	0.50	1	110 110	\$110.00		\$0.00 \$0.00
Eleonora Magri	3177	CENCA	Christian Patillo Christian Patillo	535 Behavior Student 535 Behavior Student	11/8/23 11/15/23	0.50	1	110	\$110.00 \$110.00		\$0.00
Eleonora Magri	3177	CENCA	Christian Patillo Christian Patillo		11/15/23	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3177		Christian Patillo (no show)	535 Behavior Student 535 Behavior Student	11/29/23	0.50	0.5	110	\$110.00		\$0.00
Eleonora Magri	3177		Joshua Evans (no show)	535 Behavior Student	11/6/23	0.50	0.5	110	\$55.00		\$0.00
Eleonora Magri	3177	CENCA	Joshua Evans (no show)	535 Behavior Student	11/0/23	0.50	0.5	110	\$55.00		\$0.00
Eleonora Magri	3177		Joshua Evans	535 Behavior Student	11/13/23	0.50	0.5	110	\$110.00		\$0.00
Eleonora Magri	3177	CENCA	Joshua Evans	IEP Meeting	11/15/23	1.50	1.5	100	\$150.00		\$0.00
Eleonora Magri	3177	CENCA	Christian Patillo	IEP Meeting	11/15/23	1.50	1.5	100	\$150.00		\$0.00
Elizabeth Vossler	3177		Adali Burton	IEP Meeting	11/29/23	1.00	1	100	\$100.00		\$0.00
Emily Chupek	3177	CENCA	Elyjah Kropf	Speech Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177		Elyjah Kropf	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177		Elyjah Kropf	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177		Elyjah Kropf	Speech Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177		Elyjah Kropf	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177	CENCA	Kneila Carter	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177		Kneila Carter	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177	CENCA	Lorenzo Fino	Speech Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177	CENCA	Sophia Correa	Speech Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3177	CENCA	Sophia Correa	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Carmen Schmidt	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Carmen Schmidt	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Carmen Schmidt	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177		Esperanza Perez	Speech Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Esperanza Perez	Speech Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177		Esperanza Perez	Speech Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Esperanza Perez	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Esperanza Perez	Speech Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Esperanza Perez	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Jeremiah Drake	Speech Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177	CENCA	Jeremiah Drake (no show)	Speech Services	11/3/23	0.50	0.5	110	\$55.00		\$0.00
Erika Panayi	3177		Lorenzo Fino	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3177		Lorenzo Fino	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Erika Panayi		CENCA	Lorenzo Fino	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi		CENCA	Lorenzo Fino	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Evette Rios		CENCA	Damian Dominguez	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Evette Rios		CENCA	Damian Dominguez	Speech Services	11/7/23	0.50	1	110	\$110.00		\$0.00
Evette Rios		CENCA	Damian Dominguez	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Evette Rios		CENCA	Damian Dominguez	Speech Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Evette Rios		CENCA	Damian Dominguez	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Evette Rios		CENCA	Damian Dominguez	Speech Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Evette Rios		CENCA	Damian Dominguez	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3177	CENCA	Joshua Evans	Speech Services	11/2/23	1.00	1	110	\$110.00		\$0.00
#### California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM\_

Fund. Fish.     317 (EPELA     Joint Ensure nature     State States     111023     10.0     0.5.3     10.0     6530       Coller Res     317 (EPELA     Able Coller     Based States     110023     10.0     0.5     10.0     6530     10.0     6530     10.0     6530     10.0     6530     10.0     6530     10.0     6530     10.0     6530     10.0     6530     10.0     1			+ al 3.30 F IVI	UT 0, 2024	uay iviai		y - Ayenua	Uaru Meetii	(CalO	Inne Public Schools	Public Schools - California Or	lia O	Callic		
Creeke Rock     3177     Editors     Jobus Participant     Spend Recovery     110002     10.00     0.5.     111     18.850       Conto Rock     3177     Carlos, Alexan     Spend Recovery     110023     0.55     1     10.00     813.00       Conto Rock     3177     Carlos, Alexan     Spend Recovery     110023     0.55     1     10.00     813.00       Conto Rock     3177     Carlos, Alexan     Spend Recovery     110023     0.50     1     10.00     813.00       Conto Rock     3177     Carlos, Alexan Conto Carlos     9840     Strobas     110023     0.50     1     10.00     813.00       Conto Rock     3177     Carlos, Alexan Contos     110023     0.50     1     11.00     813.00       Conto Rock     3177     Carlos, Alexan Contos     110023     0.50     1     11.00     813.00       Conto Rock     3177     Carlos, Alexan Contos     110023     0.50     1     11.00     813.00       Conto Rock     3177     Carlos, Alexan Contos					1	1			`					3177	Evette Rios
Fight Ros     317     State      Conth     State </td <td></td> <td>0</td> <td>\$55.00</td> <td>110</td> <td>).5</td> <td>0.5</td> <td>1.00</td> <td>11/16/23</td> <td></td> <td>Speech Services</td> <td>vans (no show)</td> <td>J</td> <td>CENCA</td> <td>3177</td> <td>Evette Rios</td>		0	\$55.00	110	).5	0.5	1.00	11/16/23		Speech Services	vans (no show)	J	CENCA	3177	Evette Rios
Chells Robs     317     Clock Robs     111/320     0.50     1     110.00       Conte Robs     3177     Clock A     Mose Law     Search Robs     110/20     0.50     1     10.00     10.000       Cells Robs     3177     Clock A     Marn Docaste     Search Robs     1110/20     0.50     1     10.00     10.000       Cells Robs     3177     Clock A     Marn Docaste     Search Robs     1110/20     0.50     1     10.00     10.000       Cells Robs     3177     Clock A     Marn Docaste     Search Robs     1110/20     0.50     1     10.000     110.000     110.000     1		0	\$55.00	110	).5	0.5	1.00	11/30/23		Speech Services	vans (no show)	J	CENCA	3177	Evette Rios
Ender Sono     317     Electric Mono     Beech Services     111222     0.50     1     110.00       Celler Noo     3177     Electric Mono     3107     Electric Mono     11020     0.00     1     110.00       Celler Noo     3177     Electric Mono     3177     Electric Mono     11020     0.00     1     110.00       Celler Noo     3177     Electric Mono     11020     0.00     1     110.00     110.00       Celler Noo     3177     Electric Mono     3177     Electric Mono     110.00				110	1	1	0.50	11/6/23			rter	K	CENCA	3177	Evette Rios
Frank Ros     3177 (Sinko, Priva Caler.     Spont Snoorse     117000     150     1     110     8111 00       Frank Ros     3177 (Sinko, Priva Caler.     Spont Snoorse     11102     150     1     110     8111 00       Frank Ros     3177 (Sinko, Priva Caler.     Spont Snoorse     11102     100     1     111     8111 00       Frank Ros     3177 (Sinko, Priva Caler.     Spont Snoorse     11102     100     1     111     8111 00       Frank Ros     3177 (Sinko, Priva Caler.     Spont Snoorse     111702     100     1     111     8111 00       Frank Ros     3177 (Sinko, Priva Caler.     Spont Snoorse     111702     100     1     111     8111 00       Frank Ros     3177 (Sinko, Andro Gozdza     Spont Snoorse     11172     100     1     111     8111 00       Frank Ros     3177 (Sinko, Andro Gozdza     Spont Snoorse     11172     100     1     111     8110 00       Frank Ros     3177 (Sinko, Andro Gozdza     Spont Snoorse     11172     100     1     111     811		0	\$110.00	110	1	1	0.50	11/13/23		Speech Services	rter	K	CENCA	3177	Evette Rios
Fethe Roa     317     CRACA     Matter Garagles     Speech Genome     11/123     6.50     1     1100     811.00       Cetter Ros     3177     CRACA     Matter Garagles     Speech Genome     1113221     6.30     1     1100     811.00       Fether Ros     3177     CRACA     Nature Garagles     Speech Genome     1113221     6.30     1     1100     811.00       Fether Ros     3177     CRACA     Nature Garagles     Speech Genome     1113221     6.30     1     1100     811.00       Construct     Speech Genome     111320     6.50     1     1100     811.00       Construct     Speech Genome     111320     6.50     1     1100     811.00     1100     111.00     1100     111.00     111.00     1100     111.00     1100     1100     111.00     1100     1100     1100     1100     1100     1100     1100     1100     1100     1100     1100     1100     1100     1100     1100     1100     1100		0	\$110.00	110	1	1	0.50	11/27/23		Speech Services	rter	K	CENCA	3177	Evette Rios
Funds     317     CEXAC     Matter Garantyz     Speech Farros     11723     6.50     1     1100     61100       Credits Ring     3177     CEXAC     Matter Garantyz     Speech Farros     1111322     6.50     1     1100     61100       Evalls Ring     3177     CEXAC     Matter Garantyz     Speech Farros     1111322     6.50     1     1100     611300       Evalls Ring     3177     CEXAC     Matter Garantyz     Speech Farros     111722     6.50     1     1100     611300       Evalls Ring     3177     CEXAC     Name Garantyz     Speech Farros     111722     6.50     1     1100     411300       Evalus Ring     3177     CEXAC     State State     Speech Farros     111723     6.50     1     1100     411300       Attras Ring     3177     CEXAC     State State     Speech Farros     111723     6.50     1     1100     411300       Attras Ring     3177     CEXAC     State Ring     5650     550     1					1	1									Evette Rios
Fields Road     3171     CBACA     Manne Garantage     Speeds Barcosen     119623     0.50     1     1100     811000       Conta Road     3171     CBACA     March Gozala     Speeds Barcosen     119823     0.50     1     1     100     811000       Credits Road     3171     CBACA     Nature Gozala     Speeds Barcosen     1179220     0.80     1     1     100     811000       Credits Road     3171     CBACA     Nature Gozala     Speeds Barcosen     1179220     0.80     1     1100     811000       Credits Road     3171     CBACA     Stature Gozala     Speeds Barcosen     111220     0.80     1     1100     811000       Credits Road     3171     CBACA     Stature Gozala     Speeds Barcosen     111220     0.80     1     100     811000       Credits Road     3171     CBACA     Stature Gozala     Speeds Barcosen     111220     0.80     1     1     100     811000       Credits Road     31717     CBACA     Stature					1	1									Evette Rios
Center Rost     3171     PRACA     March Contraluz     Speech Bancos     118/27     0.60     1     1100     \$11.00       Center Rost     3177     EVACA     March Contralut     Speech Bancos     117.02     0.60     1     100     \$11.00       Center Ross     3177     EVACA     March Contraluz     Speech Bancos     117.2221     0.63     1     100     \$11.00       Center Ross     3177     EVACA     March Contraluz     Speech Bancos     117.02     0.63     1     100     \$11.00					1	1									
Events     3177 (EDCA)     Materia     Speech Services     117120     0.5.0     1     118     6110.00       Sevents     0.1177 (EDCA)     Materia     Speech Services     117120     0.5.0     1     118     0.110.00       Sevents     0.1177 (EDCA)     Materia     Speech Services     1171270     0.5.0     1     118     0.110.00       Sevents     0.0177 (EDCA)     Materia     Speech Services     1110270     0.5.0     1     118     0.110.00       Sevents     0.0177 (EDCA)     Storms Service     0.010.00     1     110     0.010.00     1     110     0.010.00     1     110     0.010.00     1     110     0.010.00     1     100.00     0.010.00     1     100.00     0.010.00     1     100.00     0.010.00     1     100.00     0.010.00     1     100.00     0.010.00     1     100.00     0.010.00     1     100.00     0.010.00     1     100.00     1     100.00     0.010.00     1     100.00     1     100.00					1	1									
Catele Roka.     3177 (EBCA).     Made Gospage.     Speech Services     1111223     0.50     1     110     1110.00       Catele Roka.     3177 (EBCA).     Made Gospage.     Speech Services     1111223     0.50     1     110     1110.00       Farm Roka.     3177 (EBCA).     Sorm Sorth     Speech Services     1111223     0.50     1     110     1110.00       Farm Roka.     3177 (EBCA).     Sorm Sorth     Speech Services     111223     0.50     1     110     3110.00       Evalue Roka.     3177 (EBCA).     Sorm Sorth     Speech Services     111223     0.50     1     110     3110.00       Evalue Roka.     3177 (EBCA).     Advice Goring Ios Barvices     111223     0.50     110     3850.00       Advice Goring Ios Barvices     3177 (EBCA).     Advice Goring Ios Barvices     111223     0.50     110     3850.00       Advice Goring Ios Barvices     3177 (EBCA).     Advice Goring Ios Barvices     111223     0.50     110     3850.00       Advice Goring Ios Barvices     3177 (EBCA).     Advice Goring Io					1	1									
Caten Ros.     3177 (ESCA.     Math Gocgalg.     Speech Services     11/222     0.50     1     110     311.00       Caten Ros.     3177 (ESCA.     Math Gocgalg.     Speech Services     11/1223     0.50     1     110     311.00       Caten Ros.     3177 (ESCA.     Some Seah     Speech Services     11/1223     0.50     1     110     311.00       Caten Ros.     3177 (ESCA.     Some Seah     Speech Services     11/1223     0.50     1     110     311.00       Jannier Iten Ros.     3177 (ESCA.     Chata Control     Speech Services     111.023     0.50     1.0     1.0     311.00       Jannier Han Ros.     3177 (ESCA.     Ander Contrac to notwol     Speech Services     111.023     0.50     0.5     110     355.00       Jannier Han Ros.     3177 (ESCA.     Ander Contrac to notwol     Speech Services     111.023     0.50     1.5     100     331.00     331.00     331.00     331.00     331.00     331.00     331.00     331.00     331.00     331.00     331.00     331.00 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					1	1									
Evels Bios     3177 (EEACA     Meth Gonzale     Speech Sanches     11/12/20     6.50     1     1100     45110.00       Cells Bios     3177 (EEACA     Somo Setth     Speech Sanches     11/12/20     6.50     1     1100     45110.00       Levin Bios     3177 (EEACA     Somo Setth     Speech Sanches     11/12/20     6.50     1     1100     45110.00       Aunder Hin Rives     3177 (EEACA     Ondeal Date     Speech Sanches     11/16/20     6.50     1     1100     45110.00       Aunder Hin Rives     3177 (EEACA     Ondeal Date     Speech Sanches     11/16/20     6.50     1     100     4510.00       Aunder Hin Rives     3177 (EEACA     Ander Codelar, to abron     Speech Sanches     11/16/20     6.50     110     4550.00       Aunder Hin Rives     3177 (EEACA     Ander Codelar, to abron     Speech Sanches     11/16/20     6.50     15     100     4550.00       Sannfer Hin Rives     3177 (EEACA     Abre Codelar, to abron     EP depA facches     11/16/20     1.60     1.60     1510.00 <t< td=""><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					1	1									
State Ros     3177 CBNAA     Storm Smith     Speech Services     110,23     6.56     1     110     \$110,00       Evels Ros     3177 CBNAA     Storm Smith     Speech Services     1117,220     6.50     1     110     \$110,00       Evels Ros     3177 CBNAA     Storm Smith     Speech Services     1127,22     6.50     1     110     \$110,00       Synther Tam Ross     3177 CBNAA     Journal Frain Ross     3177 CBNAA     Journal Frain Ross     1127,22     6.50     10     \$55,00       Journal Frain Ross     3177 CBNAA     Journal Genera (to a show)     Speech Services     110,021     6.50     10     \$55,00       Journal Frain Ross     3177 CBNAA     Journal Genera (to a show)     Speech Services     110,021     6.50     15     10     \$55,00       Journal Frain Ross     3177 CBNAA     Journal Genera (to a show)     Speech Services     110,021     6.50     15     10     \$150,00       Journal Frain Ross     3177 CBNAA     Journal Evels     110,020     6.50     10     \$150,00     Journal Frain Ross					1	1									
Evels Roa     3172 CRNA     Stormy Smith.     Speech Services     111/2/23     0.45     1     100     \$110.00       Lend Ros     3177 CRNA     Dimmy Smith.     Speech Services     11/2/23     0.45     1     100     \$110.00       Jannel riss Ross     3177 CRNA     Chran Press     11/2/23     0.45     1     100     \$110.00       Jannel riss Ross     3177 CRNA     Aver Godes riss how and services     11/2/23     0.45     0.5     110     \$856.00       Jannel riss Ross     3177 CRNA     Aver Godes riss how and services     11/0/23     0.45     100     \$856.00       Jannel riss Ross     3177 CRNA     Bannel Mark     EP Matring     11/0/23     1.45     100     \$856.00       Jannel riss Ross     3177 CRNA     Bannel Mark     EP Matring     11/0/23     1.45     100     \$856.00       Jannel riss Ross     3177 CRNA     Abus Lars     EP Matring     11/0/23     1.40     1.40     1.50     1.50     1.50     1.50     1.50     1.50     1.50     1.50     1.50					1	1									
Evelle Flore     3177 CENCA.     Stemm Smith     Speech Servose     1107/22     0.50     1     110     4510.00       Jannifer Ima Ress     3177 CENCA.     Dinktun Patib     Speech Servose     1109/23     0.50     1     110     1510.00       Jannifer Ima Ress     3177 CENCA.     Dinktun Patib     Speech Servose     1109/23     0.50     1     110     110.00       Jannifer Ima Ress     3177 CENCA.     Jannifer Ima Ress     3177 CENCA.     Jannifer Ima Ress     3177 CENCA.     Jannifer Ima Ress     1109/23     0.50     110     855.00       Jannifer Ima Ress     3177 CENCA.     Jannifer Ima Ress     1117/23     1.50     100     855.00       Jannifer Ima Ress     3177 CENCA.     Jannifer Ima Ress     1117/23     1.50     100     855.00       Jannifer Ima Ress     3177 CENCA.     Jannifer Ima Ress     1117/23     1.50     100     1510.00       Jannifer Ima Ress     3177 CENCA.     Jannifer Ima Ress     1117/23     1.60     1116.00     1116.00     1116.00     1116.00     1116.00     1116.00					1	1									
Jannier Han Ross     3177     CBRCA     Contrain Fails     Speech Services     11/02/2     0.60     1     11/0     11/00/2       Jannier Han Ross     3177     CBXCA     Javier Gebrar, On show)     Speech Services     11/02/2     0.60     0.5     110     4510.00       Jannier Han Ross     3177     CBXCA     Javier Gebrar, On show)     Speech Services     11/02/2     0.60     0.5     110     4550.00       Jannier Han Ross     3177     CBXCA     Javier Gebrar, On show)     Speech Bervices     11/02/2     0.60     0.5     110     4550.00       Jannier Han Ross     3177     CBXCA     Davier Gebrar     EPA Weiting     11/02/2     1.50     1.5     1.00     1510.00       Jannier Han Ross     3177     CBXCA     Anall Burdon     EPA Weiting     11/12/2     1.50     1.5     1.00     4510.00       Song MCABin     3177     CBXCA     Anall Burdon     EPA Weiting     11/12/2     1.00     1.5     1.00     4510.00       Key MCABin     3177     CBXCA     Anal					1	1									
Janniker van Roas     3172     Ciscká     Onskal Priar Ross     11/2022     0.60     1     11/0					1	1									
Jannier Ian Reas     3177     (SteKA     Javer Goding, ros show)     Speech. Services     11/2/22     0.50     0.5     110     \$\$55.00       Jarnier Fran Reas     3177     CIKAA     Javer Goding, ros show)     Speech. Services     1110622     0.50     0.5     110     \$\$55.00       Jarnier Fran Reas     3177     CIKAA     Javer Goding, ros show)     Speech. Services     1110622     0.50     0.5     110     \$\$55.00       Jarnier Fran Reas     3177     CIKAA     Javer Goding, ros show)     Speech. Barvices     1110622     1.50     1.5     1.00     \$\$150.00       Kay McCalls     3177     CIKAA     Anale Events     EP Meeting     1110723     1.50     1.5     1.00     \$\$150.00       Kay McCalls     3177     CIKAA     Anale Borni     EP Meeting     1110723     1.00     1     1.00     \$\$150.00       Kay McCalls     3177     CIKAA     Ande Infi     EP Meeting     1110723     1.00     1     1.00     \$\$150.00       Kay McCalls     3177     CIKAA     Ad					1	1									
Jannier Han Rives     3177 (ERNA,     Javier Godinac (na shou)     Speech Services     111023     0.50     0.51     110     855.00       Jannier Han Rives     3177 (ERNA,     Javier Godinac (na shou)     Speech Services     1116223     0.50     0.57     110     855.00       Jannier Han Rives     3177 (ERNA,     Javier Godinac (na shou)     Speech Services     1116223     0.50     0.57     110     855.00       Jannier Han Rives     3177 (ERNA,     Javier Godinac (na shou)     Speech Services     111622     1.5     1.5     1.00     1150.00       Jannier Han Rives     3177 (ERNA,     Adal Subon     EP Meeting     1117523     1.50     1.5     1.00     155.00       Key McCala     3177 (ERNA,     Adal Subon     EP Meeting     111722     1.43     1.00     1.5     1.00     1.5     1.00     1.5     1.00     1.5     1.00     1.5     1.00     1.5     1.00     1.5     0.00     1.00     1.5     0.00     1.00     1.5     0.00     1.00     1.5     0.00     1.00 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					1	1									
Jannfer Han Rissa     3177 (ESNA     Javier Godinac (no about)     Speech Services     11/16/23     0.50     11/16     95500       Jannfer Han Rissa     3177 (ESNA     Elab Multa     Elab Multa     Elab Multa     Elab Multa     11/16/23     1.63     1.5     100     81500       Jannafer Han Rissa     3177 (ESNA     Elab Multa     Elab Multa     Elab Multa     11/16/23     1.63     1.5     100     81500       Kary McCalls     3177 (ESNA     Asala Buron     Elab Multa     Elab Multa     11/16/23     n/a     n/a     n/a     1.60     1.600															
Jannfer Han Ross     3177 (CENCA.     Javer Gashar.     Speech. Services     11/30/23     0.50     0.51     11/0     858.00       Jannfer Han Ross     3177 (CENCA.     Speech.     EPP Meeting     11/1/22     1.50     1.5     1.00     1515.00       Jannfer Han Ross     3177 (CENCA.     Obtails Pails     EPP Meeting     11/1/22     1.50     1.5     1.00     1515.00       Kay McCalls     3177 (CENCA.     Obtails Pails     EP Meeting     11/1/22     1.60 </td <td></td>															
Jander Han Rosa     3171     CENCA     Eigh Weing     116/23     1.50     1.5     100     \$150.00       Jannfer Han Rosa     3177     CENCA     Josha Varana     IFP Meting     111/523     1.50     1.5     100     \$150.00       Jannfer Han Rosa     3177     CENCA     Josha Karana     IFP Meting     111/523     1.50     1.5     100     \$150.00       Kary McCala     3177     CENCA     Adala Batom     EIP Meting     111/523     1.50     1.5     100     \$150.00       Kary McCala     3177     CENCA     Belle Buon     IEP Meting     111/223     n.0     n.0     n.0     \$150.00       Kary McCala     3177     CENCA     Adan Ha     IEP Meting     111/723     1.00     1     100     \$150.00       Kary McCala     3177     CENCA     Adala Batom     IEP Meting     111/723     1.00     1     100     \$150.00       Kary McCala     3177     CENCA     Adala Batom     IEP Meting     111/7223     1.00     110 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
Jannfer Han Rokas     3177     CENCA     Joshua Evana     JEP Meeting     11116/23     1.50     1.5     100     \$150.00       Kany McGala     3177     CENCA     Andia Burton     E.P. Phych Assessment     1112/23     1.6     1.6     116.00     1150.00       Kary McGala     3177     CENCA     Janha Evans     E.P. Phych Assessment     1112/23     1.6     n.6     n.6     n.6     116.00     1150.00     100     1150.00     116.00     1150.00     116.00     1150.00     100     1150.00	:														
Jannfer Han Rivas     3177 [CENCA     Advance     IEP Meeting     111/1223     1.50     1.5     100     \$1550.00       Kacy McGals     3177 [CENCA     Advance     Ed Psych Assessment     11/2/223     n/a     n/a     n/a     \$1550.00       Kacy McGals     3177 [CENCA     Advance     Ed Psych Assessment     11/2/223     n/a     n/a     \$1550.00       Kacy McGals     3177 [CENCA     Advance     Ed Psych Assessment     11/2/223     n/a     n/a     \$1550.00       Kacy McGals     3177 [CENCA     Advance     IEP Meeting     11/1/223     1.00     1     1.00     \$110.00     \$100.00       Kacy McGals     3177 [CENCA     Angel Mchael Faurlo     Nursig Assessment Fat     11/2/223     n/a     n/a     \$500.00       Kacy McGals     3177 [CENCA     Angel Mchael Faurlo     Nursig Assessment Fat     11/2/23     0.0     1     1.10     \$110.00       Kacy McGals     3177 [CENCA     Angel Mchael Faurlo     Nursig Assessment Fat     11/2/23     0.0     1     1.10     \$110.00     \$110.00 <t< td=""><td>:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	:														
Kacy McGala     3177 [CENCA     Adail Burton     Eed Psych Assessment     11/202     n'a     n'a     n'a     51,950.00       Kacy McGala     3177 [CENCA     Joshu Rvans     Eed Psych Assessment     11/2023     n'a     n'a     n'a     N'a     S1,950.00       Kacy McGala     3177 [CENCA     Bela Buoni     Eer Psych Assessment     11/2023     1.25     1.28     1.00     \$1250.00											vans	J			
Kady McCalla     3177     CENCA     Loshua Evana     EE Psych Assessment     11/2/23     n/a     n/a     n/a     51,950.00       Kacy McCalla     3177     CENCA     Exole Monarez     EE Psych Assessment     11/2/23     n/a     n/a     A1,950.00     \$120.00 <td></td>															
Kacy McCalla     3177     CENCA     Exelosi Monanza     EE Pikeling     11/28/23     n/n	107.00 \$	0	\$1,950.00	n/a	n/a	n/a	n/a	11/2/23		Ed Psych Assessment	on	A	CENCA	3177	
Kacy McCala     3177     CENCA     Bella Buoni     IEP Meeting     11/3/23     1.25     1.25     1.00     \$1250.01       Kacy McCala     3177     CENCA     Adal Burlon     IEP Meeting     11/1/23     1.00     1     100     \$100.00       Kard Smith     3177     CENCA     Agad Mchael Fausto     Nursing Assessment Fait     11/222     n/a     n/a     n/a     n/a     n/a     s55.00       Kard Smith     3177     CENCA     Argad Mchael Fausto     Nursing Assessment Fait     11/222     n/a     n/a     n/a     n/a     s55.00     11     100     \$110.00       Kaesy Gaik     3177     CENCA     Error Molecon     APE Services     11/323     0.86     1     110     \$110.00       Kaesy Gaik     3177     CENCA     Jayato Otz     APE Services     11/323     0.86     1     1100     \$110.00       Kaesy Gaik     3177     CENCA     Jayato Otz     APE Services     11/3723     0.86     1     110     \$110.00     \$100.05     \$100.05<	183.00 \$1	0	\$1,950.00	n/a	n/a	n/a	n/a	11/9/23		Ed Psych Assessment	vans	J	CENCA	3177	Kacy McCalla
Kacy McCala     3177     CENCA     Bella Buoni     IEP Meeting     11/223     1.25     1.25     1.25     1.25     0.0     \$1225.00       Kacy McCala     3177     CENCA     Adat Burton     IEP Meeting     11/14/23     1.00     1     100     \$100.00       Kari Smith     3177     CENCA     Agat Mchael Pauslo     Nuraing Assessment Flat     11/2223     n/a     n/a     n/a     n/a     n/a     1.00     \$110.00       Kari Smith     3177     CENCA     Argat Mchael Pauslo     Nuraing Assessment Flat     11/29/23     0.60     1     110     \$110.00       Kasey Gaik     3177     CENCA     Erget Montage     AFE Services     11/323     0.86     1     110     \$110.00       Kasey Gaik     3177     CENCA     Harpet Montage     Margat Massessment Flat     11/1723     0.80     1     110     \$110.00       Kasey Gaik     3177     CENCA     Harpet Margat Massessment Flat     11/1723     0.90     0.5     110     \$550.00     \$500.00     \$500.00	33.40 \$2	0	\$1,950.00	n/a	n/a	n/a	n/a	11/28/23		Ed Psych Assessment	onarrez	E	CENCA	3177	Kacy McCalla
Kacy McCalla     3177     CENCA     Adden Hil     IEP Meeting     11/7/23     1.00     1     100     \$100.00       Kary McCalla     3177     CENCA     Angl Michael Fausto     Nursing Assessment Flat     11/22/23     n/a     n/a     n/a     \$500.00       Kari Smith     3177     CENCA     Angl Michael Fausto     Nursi Assessment Flat     11/22/23     n/a     n/a     n/a     \$500.00       Kasier Galk     3177     CENCA     Jagduno fuz     APE Services     11/23/23     0.80     1     110     \$1110.00       Kasier Galk     3177     CENCA     Jagduno fuz     APE Services     11/12/23     0.80     1     110     \$1110.00       Kasier Galk     3177     CENCA     Hany Haynes     Nursing Assessment Flat     111/1723     n/a     n/a     n/a     1/a     \$550.00       Katherine Middhon     3177     CENCA     Tayle Massessment Flat     111/123     n/a     n/a     n/a     \$550.00       Katherine Middhon     3177     CENCA     Tayle Massessment Flat				100	.25	1.25	1.25	11/3/23			ni	В			Kacy McCalla
Kacy McCala     3177     CENCA     Angia Burton     HEP desing     11/1/1/23     1.00     1     100     \$100.00       Karl Smith     3177     CENCA     Angel Mchael Fausto     Nursing Assessment Flat     11/2/23     1.00     1     110     \$110.00       Karl Smith     3177     CENCA     Angel Mchael Fausto     Nursing Assessment Flat     11/2/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CENCA     Jayden Ortiz     APE Services     11/2/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CENCA     Jayden Ortiz     APE Services     11/1/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CENCA     Jayden Ortiz     APE Services     11/1/23     0.50     1     100     \$110.00       Kasey Gaik     3177     CENCA     Layden Ortiz     APE Services     11/1/1/23     1/1     100     \$110.00       Kasey Gaik     3177     CENCA     Layden Antarge Sestent Flat     11/1/1/23     1/1		0	\$100.00	100	1	1	1.00	11/7/23						3177	Kacy McCalla
Karl Smith     Bit 77     CENCA     Angel Michael Fausto     Nursi Assessment Field     11/28/23     n/a     n/a     n/a     Stood       Karl Smith     3177     CENCA     Angel Michael Fausto     Nera Assessment Field     11/28/23     1.00     1     110     \$110.00       Kasey Gaik     3177     CENCA     Erms DeRoux     APE Services     11/23/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CENCA     Jayden Ortz     APE Services     11/17/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CENCA     Hayden Ortz     APE Services     11/17/23     0.50     1     110     \$510.00       Kalherine MicMahon     3177     CENCA     Henry Haynes     Nara Assessment Field     11/11/23     n/a     n/a     \$500.00       Kalherine MicMahon     3177     CENCA     Ezekel Monaraz     Nara Assessment Field     11/17/23     n/a     n/a     n/a     \$500.00       Kalherine MicMahon     3177     CENCA     Ezekel Monaraz     Nara		0	\$100.00	100	1	1	1.00	11/14/23		IEP Meeting	on	A	CENCA	3177	Kacy McCalla
Karl Smith     3177     CERCA     Angel Michagel Faudo     Nurre Aussensent-TransMillage     11/2/22     1.00     1     110     \$110.00       Kasey Gaik     3177     CERCA     Jayden Ortiz     APE Services     11/9/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CERCA     Jayden Ortiz     APE Services     11/9/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CERCA     Jayden Ortiz     APE Services     111/17.23     0.50     1     110     \$110.00       Katherine Michahon     3177     CERCA     Henry Haynes     Nursing Assessment FrantMilage     1111/123     0.50     0.5     110     \$550.00       Katherine Michahon     3177     CERCA     Ezeklei Monarrez     Nursing Assessment FrantMilage     1111/123     1.4     110     \$3100.00       Katherine Michahon     3177     CERCA     Talyn Galyer     Nursing Assessment FrantMilage     1111/123     1.4     110     \$110.00     \$3500.00       Katherine Michahon     3177     CERCA					ı/a	n/a									Kari Smith
Kasey Gaik     3177     CENCA     Jayden Oriz     APE Services     11/3/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CENCA     Jayden Oriz     APE Services     11/3/23     0.50     1     110     \$110.00       Kasey Gaik     3177     CENCA     Jayden Oriz     APE Services     11/17/23     0.50     1     110     \$110.00       Katherine Midhon     3177     CENCA     Henry Haynes     Nursing Assessment Flat     111/1/23     n.6     0.5     110     \$55.00       Katherine Midhon     3177     CENCA     Henry Haynes     Nursing Assessment Flat     111/1/23     n.4     n.4     \$55.00       Katherine Midhon     3177     CENCA     Ezeliel Monarrez     Nursing Assessment Flat     111/1/23     n.4     n.4     \$50.00       Katherine Midhon     3177     CENCA     Taylo Galyer     Nursing Assessment Flat     111/1/23     n.4     n.4     \$60.00     \$60.00     \$11.00     \$11.00     \$11.00     \$11.00     \$11.00     \$11.00     \$11.00	21.00 \$				1	1									
Kasey Galik     3177 CENCA     Jayden Ordz     APE Services     111/2/23     0.50     1     110     \$110.00       Kasey Galik     3177 CENCA     Jayden Ordz     APE Services     111/1/23     0.50     1     110     \$110.00       Kasherine McMahon     3177 CENCA     Henny Haynes     Nurar Assessment FrauMiking     1111/123     0.50     1     110     \$55.00       Katherine McMahon     3177 CENCA     Exekia Monarez     Nurar Assessment FrauMiking     1111/123     0.50     0.5     110     \$55.00       Katherine McMahon     3177 CENCA     Exekia Monarez     Nurara Assessment FrauMiking     1111/123     1/a     n/a     n/a     n/a     \$55.00       Katherine McMahon     3177 CENCA     Talyn Galyer     Nurara Assessment FrauMikinge     1111/123     n/a     n/a     n/a     \$55.00       Katherine McMahon     3177 CENCA     Talyn Galyer     Nurara Assessment FrauMikinge     1111/18/23     n/a     n/a     n/a     s55.00       Katherine McMahon     3177 CENCA     Jaya Hermandez     Nurara Assessment FrauMiKinge     111	, i i				1	1									
Rasey Galik     3177     CENCA     Jayden Ortiz     APE Services     1119/23     0.50     1     110     \$110.00       Kasey Galik     3177     CENCA     Henry Haynes     Nursing Assessment Flat     111/1723     0.50     1     110     \$500.00       Katherine MeMahon     3177     CENCA     Henry Haynes     Nursing Assessment Flat     111/1723     0.50     0.5     110     \$550.00       Katherine MeMahon     3177     CENCA     Ezekiel Monarez     Nursing Assessment Flat     111/1723     0.13     n/a     n/a     N/a     \$500.00       Katherine MeMahon     3177     CENCA     Tajn Galyer     Nursing Assessment Flat     111/1723     1.00     1     110     \$500.00       Katherine MeMahon     3177     CENCA     Tajn Galyer     Nursing Assessment Flat     111/1723     1.00     1     110     \$500.00     0.5     110     \$500.00     0.5     110     \$500.00     0.5     110     \$500.00     0.5     110     \$500.00     1111723     1.0a     n/a     n/a <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					1	1									
Tasey Galk     3177     CENCA     Jayden Orliz     APE Services     11/17/23     0.50     1     110     \$110.00       Katherine MeMahon     3177     CENCA     Henny Haynes     Nurse Assessment Fait     11/11/23     n/a     n/a     n/a     N/a     \$550.00       Katherine MeMahon     3177     CENCA     Henny Haynes     Nurse Assessment Frast-Millege     11/11/23     n/a     n/a     n/a     N/a     \$550.00       Katherine MeMahon     3177     CENCA     Ezekiel Monamez     Nurse Assessment Frast-Millege     11/11/23     n/a     n/a     n/a     N/a     \$523.50       Katherine MeMahon     3177     CENCA     Tayn Galyer     Nurse Assessment Fait     11/18/23     n/a     n/a     n/a     N/a     \$550.00       Katherine MeMahon     3177     CENCA     Jaya Hernandez     Nurse Assessment Frast-Millage     11/18/23     n/a     n/a     n/a     s550.00       Katherine MeMahon     3177     CENCA     Jaya Hernandez     Nursing Assessment Fait     11/18/23     n/a     n/a     s550.00					1	1									
Katherine McMahon     3177 (EENCA     Henry Haynes     Nursing Assessment Flat     1111123     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177 (EENCA     Ezekiel Monarez     Nursing Assessment Flat     1111123     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177 (EENCA     Ezekiel Monarez     Nursing Assessment Flat     1111123     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177 (EENCA     Talyn Gallyer     Nursing Assessment Flat     1111823     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177 (EENCA     Talyn Gallyer     Nursing Assessment Flat     1111823     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177 (EENCA     Jaya Hemandez     Nursing Assessment Flat     1111823     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177 (EENCA     Harie Demont     Nursing Assessment Flat     1111823     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177 (EENCA     Bala Buoni     AAC Assessment Flat     1111823					1	1									
Katherine MeMahon     3177     CENCA     Henry Haynes     Nara Assessment Fast Minaga     11/11/123     0.50     0.5     110     \$550.00       Katherine MeMahon     3177     CENCA     Ezakelin Monarez     Narae Assessment Fast     11/11/123     1.4     1.1     1.0     \$250.00       Katherine MeMahon     3177     CENCA     Ezakelin Monarez     Narae Assessment Fast     11/11/123     1.0     1.0     1.0     \$250.00       Katherine MeMahon     3177     CENCA     Tayle Gallyer     Narae Assessment Fast     11/11/123     1.00     1     1.00     \$150.00       Katherine MeMahon     3177     CENCA     Jaya Hermandez     Narae Assessment Fast     11/11/123     1.00     1     1.00     \$50.00       Katherine MeMahon     3177     CENCA     Haya Hermandez     Narae Assessment Fast     11/11/123     n/a     n/a     n/a     \$17.0     \$550.00       Katherine MeMahon     3177     CENCA     Haris Demont     Narae Assessment Fast     11/11/123     n/a     n/a     \$17.0     \$550.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Katherine McMahon     9177 CENCA     Ezekiel Monarez     Nursing Assessment Flat     11/11/123     n/a     n/a     n/a     state       Katherine McMahon     9177 CENCA     Ezekiel Monarez     Nursing Assessment Flat     11/11/23     1.5     2.15     110     520.60       Katherine McMahon     9177 CENCA     Talyn Gallyer     Nursing Assessment Flat     11/18/23     n/a     n/a     n/a     S00.00       Katherine McMahon     3177     CENCA     Jaya Hernandez     Nursing Assessment Flat     11/18/23     n/a     n/a     n/a     S00.00       Katherine McMahon     3177     CENCA     Jaya Hernandez     Nursing Assessment Flat     11/18/23     n/a     n/a     n/a     n/a     s00.00     S50.00     Katherine McMahon     3177     CENCA     Hare Demont     Nursing Assessment Flat     11/18/23     n/a     n/a<	8.90														
Katherine Mokkahon     3177     CENCA     Ezekiel Monamez     Nurse Assessmets-TraveMilange     11/11/23     2.15     2.15     110     \$236.50       Katherine Mokkahon     3177     CENCA     Talyn Gallyer     Nursing Assessment Fat     11/11/123     n/a     n/a     n/a     \$500.00       Katherine Mokkahon     3177     CENCA     Jaya Hermandez     Nursing Assessment Fat     11/11/123     n/a     n/a     n/a     \$500.00       Katherine Mokkahon     3177     CENCA     Jaya Hermandez     Nursing Assessment Fat     11/11/123     0.50     0.5     110     \$550.00       Katherine Mokkahon     3177     CENCA     Harie Demont     Nursing Assessment Fat     11/11/123     n/a     n/a     n/a     \$500.00       Katherine Mokkahon     3177     CENCA     Harie Demont     Nursing Assessment Fat     11/11/123     n/a     n/a     n/a     \$1/a	0.30														
Katherine MoMahon     3177     CENCA     Tayln Galyer     Nursing Assessment Fint     1111/1/23     n/a     n/a     n/a     s500.00       Katherine MoMahon     3177     CENCA     Laya Hemandez     Nursing Assessment Fint     1111/12/3     1.00     1     110     \$510.00       Katherine MoMahon     3177     CENCA     Jaya Hemandez     Nursing Assessment Fint     1111/12/3     n/a     n/a     n/a     n/a     find     \$500.00       Katherine McMahon     3177     CENCA     Harine Demont     Nursing Assessment Finte/Millage     1111/12/3     n/a     n/a     n/a     find     \$500.00       Katherine McMahon     3177     CENCA     Harine Demont     Nursing Assessment Finte/Millage     1111/12/3     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177     CENCA     Balle Buont     AAC Assessment     111/16/23     n/a     n/a     n/a     \$51,950.00       Kindeny Valente     3177     CENCA     Darius Green (or show)     OT Services     111/2/23     0.50     0.5     110     <	128.70 \$														
Katherine McMahon     3177     CENCA     Tayn Galyer     Nurse Assessment-TravelMinage     11/18/23     1.00     1     110     \$110.00       Katherine McMahon     3177     CENCA     Jaya Hernandez     Nursin Assessment-TravelMinage     11/18/23     n/a     n/a     n/a     \$500.00       Katherine McMahon     3177     CENCA     Jaya Hernandez     Nurse Assessments-TravelMinage     11/18/23     n/a     n/a     n/a     fill     \$550.00       Katherine McMahon     3177     CENCA     Harle Demont     Nurse Assessments-TravelMinage     11/18/23     n/a     n/a     n/a     n/a     n/a     fill     \$550.00       Katherine McMahon     3177     CENCA     Harle Demont     Nurse Assessments-TravelMinage     11/18/23     n/a	120.70 \$									•					
Katherine MdMahon     3177     CENCA     Jaya Hernandez     Nursing Assessment Flat     11/18/23     n/a     n/a     n/a     \$500.00       Katherine MdMahon     3177     CENCA     Jaya Hernandez     Nursing Assessment Flat     11/18/23     0.50     0.5     110     \$550.00       Katherine MdMahon     3177     CENCA     Harlie Demont     Nursing Assessment Flat     11/18/23     n/a     n/a     n/a     110     \$550.00       Katherine MdMahon     3177     CENCA     Bella Buoni     AAS Assessment Flat     11/18/23     n/a     n/a     n/a     n/a     11/a     \$17.00     \$550.00       Kimberly Valente     3177     CENCA     Darius Green     OT Services     10/26/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/2/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/2/23     0.50     0.5     110     \$55.00 <td></td> <td></td> <td></td> <td></td> <td>1/a</td> <td>n/a</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					1/a	n/a									
Katherine McMahon     3177     CENCA     Java Hemandez     Nurse Assessments TraveMMego     11/18/23     0.50     0.5     110     \$55.00       Katherine McMahon     3177     CENCA     Harfie Demont     Nursing Assessment Flat     11/18/23     n/a     n/a     n/a     \$55.00       Katherine McMahon     3177     CENCA     Harfie Demont     Nursing Assessments TraveMMego     11/18/23     n/a     n/a     n/a     \$55.00       Kelly Dunn     3177     CENCA     Bella Buoni     AAC Assessment     11/18/23     n/a     n/a     n/a     \$1,783.00       Liza Zagayer     3177     CENCA     Parking Green (no show)     OT Services     10/26/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Darkis Green (no show)     OT Services     11/8/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Darkis Green (no show)     OT Services     11/8/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA <td>48.60 \$</td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	48.60 \$				1	1									
Katherine McMahon     3177     CENCA     Harfe Demont     Nursing Assessment Flat     11/18/23     n/a     n/a     n/a     S0000       Katherine McMahon     3177     CENCA     Harfie Demont     Nursing Assessment     11/18/23     0.50     0.5     110     \$\$55.00       Kelly Dunn     3177     CENCA     Bela Buoni     AAC Assessment     11/15/23     n/a     n/a     n/a     \$\$1,783.00       Kimberly Valente     3177     CENCA     Paris Mendez     Ed Psych Assessment     11/1/8/23     n/a     n/a     n/a     \$\$1,783.00       Lizz Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/2/23     0.50     0.5     110     \$\$55.00       Lizz Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/1/23     0.50     0.5     110     \$\$55.00       Lizz Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/16/23     0.42     1     110     \$\$110.00       Lizz Zagayer     3177     CENCA     Em	0.50														
Katherine McMahon     3177     CENCA     Harle Demont     Nurse Assessments-Travel/Miesge     11/18/23     0.50     0.5     110     \$55.00       Kelly Dunn     3177     CENCA     Bella Buoni     AAC Assessment     11/16/23     n/a     n/a     n/a     n/a     \$1,783.00       Kimber/V Valente     3177     CENCA     Paris Mendez     Ed Psych Assessment     11/18/23     n/a     n/a     n/a     \$1,783.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/12/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/19/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/19/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/16/23     0.42     1     110     \$110.00       Liza Zagayer     3177     CEN	6.50														
Kelly Dunn     3177     CENCA     Bella Buoni     AAC Assessment     11/5/23     n/a     n/a     n/a     \$1,783.00       Kimberty Valente     3177     CENCA     Paris Mendez     Ed Psych Assessment     11/16/23     n/a     n/a     n/a     \$1,783.00       Liza Zagayer     3177     CENCA     Darius Green     OT Services     10/26/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/1/12/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/16/23     0.42     1     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux     OT Services     11/3/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/3/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Ser	10.00														
Kimberly Valente     3177     CENCA     Paris Mendez     Ed Psych Assessment     11/18/23     n/a     n/a     n/a     \$1,950.00       Liza Zagayer     3177     CENCA     Darius Green     OT Services     10/26/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/12/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/16/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/16/23     0.42     1     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/16/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/13/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Esprenza PerezO	10.30														
Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     10/26/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/2/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/19/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/16/23     0.50     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux     OT Services     11/16/23     0.42     1     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/16/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/11/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez															
Liza Zagayer     3177     CENCA     Darlus Green (no show)     OT Services     11/2/23     0.50     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/9/23     0.50     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/9/23     0.50     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux     OT Services     10/30/23     0.42     1     110     \$\$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/9/23     0.42     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/3/23     0.42     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     10/31/23     0.42     0.5     110     \$\$10.00       Liza Zagayer     3177     CENCA     Esperanza Perez	262.00 \$1														
Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/9/23     0.50     0.5     110     \$\$5.00       Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/16/23     0.50     0.5     110     \$\$5.00       Liza Zagayer     3177     CENCA     Emma DeRoux     OT Services     10/30/23     0.42     1     110     \$\$10.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/6/23     0.42     0.5     110     \$\$5.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/3/23     0.42     0.5     110     \$\$5.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/3/23     0.42     0.5     110     \$\$10.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/3/23     0.50     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Servi				110			0.50	10/26/23		OT Services				3177	
Liza Zagayer     3177     CENCA     Darius Green (no show)     OT Services     11/16/23     0.50     0.50     110     \$0000       Liza Zagayer     3177     CENCA     Emma DeRoux     OT Services     10/30/23     0.42     1     110     \$110.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     10/30/23     0.42     1     110     \$110.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/1/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/1/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     10/31/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/1/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services<				110	).5	0.5	0.50	11/2/23		OT Services				3177	
Liza Zagayer     3177     CENCA     Emma DeRoux     OT Services     10/30/23     0.42     1     110     \$110.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/6/23     0.42     1     110     \$110.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/16/23     0.42     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/13/23     0.42     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/17/23     0.50     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/17/23     0.50     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/17/23     0.50     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services											· · · · ·				
Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/6/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/13/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     10/31/23     0.42     0.5     1     0     \$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     10/31/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/1/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     10/31/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     10/31/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT S		0	\$55.00	110	).5	0.5	0.50	11/16/23		OT Services			CENCA	3177	Liza Zagayer
Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/6/23     0.42     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/13/23     0.42     0.5     110     \$\$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     10/31/23     0.50     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/1/23     0.50     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/1/23     0.50     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/14/23     0.50     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/3/23     0.33     1     110     \$\$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services		0	\$110.00	110	1	1	0.42	10/30/23		OT Services			CENCA	3177	Liza Zagayer
Liza Zagayer     3177     CENCA     Emma DeRoux (no show)     OT Services     11/13/23     0.42     0.5     110     \$55.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     10/31/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/17/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/17/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/14/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     10/31/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/17/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     1	:	0	\$55.00	110	).5	0.5		11/6/23			Roux (no show)	E			Liza Zagayer
Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     10/31/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/17/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/1/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/14/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/4/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     11/14/23 <td></td> <td>0</td> <td>\$55.00</td> <td>110</td> <td>).5</td> <td>0.5</td> <td>0.42</td> <td>11/13/23</td> <td></td> <td></td> <td>Roux (no show)</td> <td>E</td> <td></td> <td></td> <td>Liza Zagayer</td>		0	\$55.00	110	).5	0.5	0.42	11/13/23			Roux (no show)	E			Liza Zagayer
Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/7/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/1/4/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     10/31/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/4/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20	:				1	1					a Perez	E			
Liza Zagayer     3177     CENCA     Esperanza Perez     OT Services     11/14/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     10/31/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     10/31/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/4/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     11/1/4/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services <td< td=""><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td>a Perez</td><td>E</td><td></td><td></td><td></td></td<>					1	1					a Perez	E			
Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     10/31/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     11/1/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services <td< td=""><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td>a Perez</td><td>E</td><td></td><td></td><td></td></td<>					1	1					a Perez	E			
Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/7/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/1/4/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     11/1/4/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     11/1/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/27/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     OT Service					1	1			1						
Liza Zagayer     3177     CENCA     Jeremiah Drake     OT Services     11/14/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     11/14/23     0.33     1     110     \$110.00       Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     11/14/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/27/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     11/3/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     OT Services     11/3/23     0.50     1     110     \$15.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     <					1	1					Drake	J		3177	
Liza Zagayer     3177     CENCA     Lorenzo Fino     OT Services     11/1/1/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/27/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     11/3/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     11/3/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     OT Services     11/3/23     0.50     1     10     \$15.00					1	1					Drake	J		3177	
Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/20/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/27/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     11/3/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     OT Services     11/16/23     0.50     1     110     \$15.00															
Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/27/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     10/27/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     11/3/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     OT Services     11/3/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     OT Services     11/16/23     0.50     0.5     110     \$55.00					. 1	1									
Liza Zagayer     3177     CENCA     Victoria Crutchfield     OT Services     11/3/23     0.50     1     110     \$110.00       Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     OT Services     11/16/23     0.50     1     10     \$55.00					. 1	1									
Liza Zagayer     3177     CENCA     Victoria Crutchfield (no show)     OT Services     11/16/23     0.50     0.5     110     \$55.00					1	1									
					15	0.5									
				110				11/16/23							MaeBelen Vital
			\$110.00		1	1	0.50			Speech Services					
					1	1									
					1	1									
MaeBelen Vital     3177     CENCA     Keenan Le     IEP Meeting     11/27/23     1.00     1     100     \$10.00       table of training     training     11/27/23     1.00     1     0.00     \$10.000					1	1									
MaeBelen Vital     3177     CBNCA     Stormy Smith     IEP Meeting     11/7/23     1.00     1     100     \$100.00       Vital     0 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					1	1									
MaeBelen Vital     3177     CENCA     Joshua Evans     IEP Meeting     11/15/23     1.00     1     100     \$100.00					1	1									
Melissa Yepez     3177     CENCA     Adam Graum (no show)     OT Services     11/2/23     0.50     0.5     110     \$55.00															
Mercedes Allin     3177     CENCA     Yasmeen Alae     Speech Services     11/6/23     0.50     1     110     \$110.00															
Mercedes Allin     3177     CENCA     Yasmeen Alae     Speech Services     11/13/23     0.50     1     110     \$110.00					1	1									
Mercedes Allin     3177     CENCA     Yasmeen Alae     Speech Services     11/27/23     0.50     1     110     \$110.00					1	1									
Mia Frimtzis     3177     CENCA     Anthony Gutierrez     510     11/1/23     0.50     1     100     \$100.00		0	\$100.00	100	1	1	0.50	11/1/23		510			CENCA	3177	
Mia Frimtzis     3177     CENCA     Anthony Gutierrez     510     11/8/23     0.50     1     100     \$100.00		0	\$100.00	100	1	1	0.50	11/8/23		510	Gutierrez	A	CENCA	3177	Mia Frimtzis

\_California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM\_

Yvonne Duarte	3177 CE	ENCA		Total for Service:	Total for Mileage:	0.00	Total Due:		\$55,304.50	1668.10	\$1,092.61
Yvonne Duarte	31771CE	ENCA									
		ENCA	Lorenzo Fino	535 Behavior Student	11/13/23	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte		ENCA	Lorenzo Fino	535 Behavior Student	11/6/23	0.50	1	110	\$110.00		\$0.00
Vanessa Abraham		ENCA	Emma DeRoux	IEP Meeting	11/9/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham		ENCA	Kneila Carter	IEP Meeting	11/9/23	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham		ENCA	Adam Granum	IEP Meeting	11/7/23	1.00	1	100	\$100.00		\$0.00
Vahe Amirian		ENCA ENCA	Joshua Evans	IEP Meeting	11/6/23	1.50	1.5	100	\$150.00		\$0.00
Vahe Amirian		ENCA ENCA	Elijah White	IEP Meeting	11/16/23	1.50	1.5	100	\$100.00		\$0.00
Vahe Amirian		ENCA	Julian Gastelum	IEP Meeting	11/10/23	1.00	1//a	n/a 100	\$1,950.00	102.00	\$119.2
Vahe Amirian		ENCA ENCA	Samaura Aristegui-Lucatero	Ed Psych Assessment Ed Psych Assessment	11/4/23	n/a n/a	n/a n/a	n/a n/a	\$1,950.00	91.00	\$59.6
Vane Amirian Vahe Amirian		ENCA ENCA	Angel Michael Fausto	Ed Psych Assessment Ed Psych Assessment	11/4/23	n/a	n/a n/a	n/a n/a	\$1,950.00 \$1,950.00	91.00 91.00	\$59.61
Terri Schoch Vahe Amirian		ENCA ENCA	Ivy Rhyne (no show) Henry Haynes	IEP Meeting	11/29/23 11/4/23	1.00	0.5 n/a	100	\$50.00 \$1,950.00	91.00	\$0.00 \$59.61
Terri Schoch		ENCA	Christian Patillo	IEP Meeting	11/15/23	1.50	1.5	100	\$150.00		\$0.00
Terri Schoch		ENCA	Joshua Evans	IEP Meeting	11/15/23	1.50	1.5	100	\$150.00		\$0.00
Terri Schoch		ENCA	Nammi Gohari (no show)	510	11/15/23	0.50	0.5	100	\$50.00		\$0.00
Terri Schoch		ENCA	Julian Cano (no show)	510	11/10/23	0.50	0.5	100	\$50.00		\$0.00
Terri Schoch		ENCA	Ivy Rhyne	510	11/8/23	0.50	0.5	100	\$50.00		\$0.00
Shelbi Casados		ENCA	Adam Granum	Speech Services	11/9/23	0.75	1	110	\$110.00		\$0.00
Shanna Hottinger		ENCA	Gracenn Jackson	ECP	11/9/23	3.00	3	110	\$330.00		\$0.00
Ryan Groft		ENCA	Aaron Moreno (no show)	IEP Meeting	11/15/23	0.50	0.5	100	\$50.00		\$0.00
Ryan Groft		ENCA	Adrian Moreno	IEP Meeting	11/13/23	1.00	1	100	\$100.00		\$0.00
Ryan Groft		ENCA	Lilith Shockley	IEP Meeting	10/3/23	1.15	1.15	100	\$115.00		\$0.00
Ryan Groft		ENCA	Keenan Lee	Ed Psych Assessment	10/24/23	n/a	n/a	n/a	\$1,950.00	48.90	\$32.03
Ryan Groft		ENCA	Tobias Tracy	Ed Psych Assessment	10/22/23	n/a	n/a	n/a	\$1,950.00	123.60	\$80.96
Ryan Groft		ENCA	Julian Cano	Ed Psych Assessment	10/21/23	n/a	n/a	n/a	\$1,950.00	57.60	\$37.73
Ryan Groft		ENCA	Spencer Tubbs	Ed Psych Assessment	10/19/23	n/a	n/a	n/a	\$1,950.00	76.00	\$49.78
Ryan Groft		ENCA	Adrian Moreno	Ed Psych Assessment	10/16/23	n/a	n/a	n/a	\$1,950.00	53.00	\$34.72
Ryan Groft		ENCA	Aaron Moreno	Ed Psych Assessment	10/16/23	n/a	n/a	n/a	\$1,950.00	53.00	\$34.72
Penny Lopez		ENCA	Kenton Wood	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez		ENCA	Kenton Wood (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez		ENCA	Kenton Wood	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez		ENCA	Kenton Wood	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez		ENCA	Kenton Wood	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez		ENCA	Emma DeRoux (no show)	Speech Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez		ENCA	Emma DeRoux (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez		ENCA	Emma DeRoux	Speech Services	11/0/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez		ENCA	Emma DeRoux	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez		ENCA	Emma DeRoux	Speech Services	10/25/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez		ENCA	Darius Green	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez Penny Lopez		ENCA	Darius Green	Speech Services Speech Services	11/8/23	0.50	1	110	\$110.00	+	\$0.00
Penny Lopez Penny Lopez		ENCA ENCA	Darius Green	Speech Services	11/1/23	0.50		110	\$110.00 \$110.00	+	\$0.00
Penny Lopez Penny Lopez		ENCA ENCA	Darius Green	Speech Services	11/29/23 11/1/23	0.50	1	110	\$110.00 \$110.00		\$0.00 \$0.00
Penny Lopez		ENCA	Cassidy Otero	Speech Services	11/15/23	0.50	1	110 110	\$110.00		\$0.00
Penny Lopez		ENCA	Cassidy Otero Cassidy Otero	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Penny Lopez		ENCA	Cassidy Otero	Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Patricia Slaback		ENCA	Nammi Gohari	OI Services	11/30/23	0.25	1	110	\$110.00		\$0.00
Patricia Slaback		ENCA	Jeremiah Drake	OI Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Patricia Slaback		ENCA	Jayden Ortiz	OI Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Monique Nguyen		ENCA	Emma DeRoux	IEP Meeting	11/9/23	1.00	1	100	\$100.00		\$0.00
Monique Nguyen		ENCA	Elijah White	IEP Meeting	11/6/23	1.50	1.5	100	\$150.00		\$0.00
Michael Saunders		ENCA	Nammi Gohari	APE Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders		ENCA	Nammi Gohari	APE Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders		ENCA	Nammi Gohari	APE Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Mia Frimtzis		ENCA	Darius Green	510	11/30/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis		ENCA	Darius Green	510	11/2/23	0.50	1	100	\$100.00		\$0.00
Mia Frimtzis Mia Frimtzis		ENCA ENCA	Darius Green	510	11/2/23	0.50	1	100	\$100.00		\$0.00
			Anthony Gutierrez	510	11/29/23	0.50	1	100	\$100.00		\$0.00

CAPO Monterey

### California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM BILLING INVOICE

CAPO Monterey			BILLING INVOICE						_		
			Invoice #	3180	Bill To:	California Or	line Public Sch	ool			
			Invoice Date:	11/30/23		Attn: La Che	lle Carter				
			Name:	El Paseo Children's Center Inc							
			Mailing Address	74075 El Paseo Drive, Suite A2B	1	lacartar@cal	ca.connections	acadomy ora			
			Mailing Address								
				Palm Desert, CA 92260			ce@californiaop	-			
	-		Telephone	760-342-4900			a.connectionsa	cademy.org			T
						Actual	Billable		Amount	Mile -	
Descriden	1	Denier	Otudant	Consistent Trans	Consider Data	Service Time	Service in hours	Hourly Fee	Due for Service	Miles Traveled	Miles Traveled x .655
Provider Abigail Smalligan	Invoice # 3180	CAPOMONT	Student Zion Felix	Service Type Speech Assessment	Service Date 11/10/23	10.50	10.5	110	\$1,155.00	Haveleu	\$0.00
Abigail Smalligan	3180	CAPOMONT	Gabriela Ramirez	Speech Services	11/2/23	0.50	1	110	\$1,133.00		\$0.00
Abigail Smalligan	3180	CAPOMONT	Gabriela Ramirez (no show)	Speech Services	11/1/23	0.50	0.5	110	\$55.00		\$0.00
Abigail Smalligan	3180	CAPOMONT	Gabriela Ramirez	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Abigail Smalligan	3180	CAPOMONT	Gabriela Ramirez	Speech Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Abigail Smalligan	3180	CAPOMONT	Gabriela Ramirez (no show)	Speech Services	11/28/23	0.50	0.5	110	\$55.00		\$0.00
Abigail Smalligan	3180	CAPOMONT	Gabriela Ramirez (no show)	Speech Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
Abigail Smalligan	3180	CAPOMONT	Gabriela Ramirez	Speech Services	11/30/23	0.50	1	110 100	\$110.00		\$0.00
Abigail Smalligan	3180 3180	CAPOMONT CAPOMONT	Lorenzo Mata Ashwin Prem	IEP Meeting OT Services	11/2/23 11/2/23	0.75	1	110	\$100.00 \$110.00		\$0.00 \$0.00
Adriana Covarrubias Adriana Covarrubias	3180	CAPOMONT	Wesley Evans	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3180	CAPOMONT	Jeter Gonzales	IEP Meeting	11/2/23	1.00	1	100	\$100.00		\$0.00
Ailien Nguyenly	3180	CAPOMONT	Miguel Pratti	OT Services	11/2/23	0.25	1	110	\$100.00		\$0.00
Albert Litvin	3180	CAPOMONT	Jeter Gonzales	IEP Meeting	11/3/23	1.50	1.5	100	\$150.00		\$0.00
Alejandra Anonical	3180	CAPOMONT	Jeter Gonzales	IEP Meeting	11/2/23	1.70	1.7	100	\$170.00		\$0.00
Alicia Paoletta	3180	CAPOMONT	Julianna Gomez	Manifestation Determination	11/9/23	n/a	n/a	n/a	\$750.00		\$0.00
Alicia Paoletta	3180	CAPOMONT	Julianna Gomez	IEP Meeting	11/13/23	1.00	1	100	\$100.00		\$0.00
Alyce Rouse	3180	CAPOMONT	Gabriela Cruz Ramirez	IEP Meeting	11/28/23	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3180	CAPOMONT	Jeter Gonzales	IEP Meeting	11/2/23	1.5	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3180	CAPOMONT	Scarlett Hudgins	OT Assessment	11/12/23	10.5	10.5	110	\$1,155.00		\$0.00
Angelica Diaz	3180	CAPOMONT	Tatiana Alvarez Guerrero	DHH Services	11/28/23	0.5	1	110	\$110.00		\$0.00
Annie Hinojos	3180	CAPOMONT	Noah Avictia	Review of Records	11/7/23	n/a	n/a	n/a	\$750.00		\$0.00
Dany Cary	3180	CAPOMONT	Daniel Rodriguez	OT Assessment	11/15/23	10.5	10.5	110	\$1,155.00		\$0.00
		CAPOMONT	Lorenzo Mata	OT Assessment	9/25/23	10.5	10.5	110	\$1,155.00		\$0.00
Danielle Roghair	3180							100			
Danielle Roghair	3180	CAPOMONT	Lorenzo Mata	IEP Meeting	11/2/23	1	1		\$100.00		\$0.00
Diana Cadigan	3180	CAPOMONT	Miguel Pratti	IEP Meeting	10/24/23	1	1	100	\$100.00		\$0.00
Elizabeth Lee	3180	CAPOMONT	Daniel Sherrod	Ed Assessment	10/30/23	n/a	n/a	n/a	\$1,950.00	32.60	
Elizabeth Lee	3180	CAPOMONT	Jelani Glover	IEP Meeting	11/3/23	1	1	100	\$100.00		\$0.00
Elizabeth Vosseler	3180	CAPOMONT	Jeter Gonzales	IEP Meeting	11/2/23	1.5	1.5	100	\$150.00		\$0.00
Emily Chupek	3180	CAPOMONT	Allen Watson	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Alessandro Grella	Speech Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Alessandro Grella	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Alessandro Grella	Speech Services	11/13/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Alessandro Grella	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
	-			Speech Services	11/27/23	0.50	1	110	-		\$0.00
Ericka Panayi	3180	CAPOMONT	Alessandro Grella						\$110.00		
Ericka Panayi	3180	CAPOMONT	Alessandro Grella	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Scarlett Hudgins	Speech Services	11/7/23	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Scarlett Hudgins	Speech Services	11/14/23	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Scarlett Hudgins	Speech Services	11/28/23	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Tatiana Alvarez Guerrero	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Tatiana Alvarez Guerrero	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Tatiana Alvarez Guerrero	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3180	CAPOMONT	Tatiana Alvarez Guerrero	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Aaliyah Pastoriza (no show)	Speech Services	11/6/23	0.50	0.5	110	\$55.00		\$0.00
	3180	CAPOMONT	Aaliyah Pastoriza (no show)	Speech Services	11/13/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	-		, ,	Speech Services	11/27/23						
Evette Rios	3180	CAPOMONT	Aaliyah Pastoriza (no show)	Speech Services	11/27/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3180	CAPOMONT	Ashwin Prem			0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Ashwin Prem	Speech Services	11/14/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Ashwin Prem	Speech Services	11/17/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Ashwin Prem	Speech Services	11/27/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Ashwin Prem	Speech Services	11/28/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Jeter Gonzales	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Jeter Gonzales	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Jeter Gonzales	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Jeter Gonzales	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Evette Rios				Speech Services	11/1/23		1				
Evette Rios	3180	CAPOMONT	Wesley Evans			0.50		110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Wesley Evans	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

· · · · · · · · · · · · · · · · · · ·		-		Schools - California Online						day Marci	
Evette Rios	3180	CAPOMONT	Wesley Evans	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Wesley Evans (no show)	Speech Services	11/15/23	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3180	CAPOMONT	Wesley Evans	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Wesley Evans	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
Evette Rios	3180	CAPOMONT	Wesley Evans (no show)	Speech Services	11/29/23	0.50	0.5	110	\$55.00		\$0.00
	3180	CAPOMONT	Leo Robinson	Nursing Assessment Flat	11/5/23	n/a	n/a	n/a	\$500.00		\$0.00
	3180	CAPOMONT	Leo Robinson	Nurse Assessments-Travel/Mileage	11/5/23	1.12	1.12	110	\$123.20	32.80	\$21.48
	3180	CAPOMONT	Ava Thao	Nursing Assessment Flat	11/9/23	n/a	n/a	n/a	\$500.00	52.00	\$0.00
					11/9/23					10.50	
	3180	CAPOMONT	Ava Thao	Nurse Assessments-Travel/Mileage		0.85	0.85	110	\$93.50	40.50	\$26.53
	3180	CAPOMONT	Michael Salazar	Nursing Assessment Flat	11/12/23	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3180	CAPOMONT	Michael Salazar	Nurse Assessments-Travel/Mileage	11/12/23	0.83	0.83	110	\$91.30	23.20	\$15.20
Jennifer Han-Rivas	3180	CAPOMONT	Sakari Franklin	Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3180	CAPOMONT	Sakari Franklin	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3180	CAPOMONT	Sakari Franklin	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3180	CAPOMONT	Sakari Franklin	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3180	CAPOMONT	Sakari Franklin	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Sakari Franklin	Speech Services	11/16/23	0.50	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Sakari Franklin	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Sakari Franklin	Speech Services	11/30/23	0.50	1	110	\$110.00		\$0.00
		CAPOMONT			11/28/23	0.30 n/a			\$1,950.00	267.00	\$174.89
	3180		Zion Felix	Ed Assessment			n/a	n/a	1	267.00	
,	3180	CAPOMONT	Daniel Rodriguez	AAC Assessment	11/17/23	n/a	n/a	n/a	\$1,783.00		\$0.00
	3180	CAPOMONT	Ava Tabios	Ed Assessment	10/20/23	n/a	n/a	n/a	\$1,950.00	65.40	\$42.84
	3180	CAPOMONT	Gabriela Cruz Ramirez	Ed Assessment	10/29/23	n/a	n/a	n/a	\$1,950.00	145.20	\$95.11
Latrina Chavez	3180	CAPOMONT	Jordan Gonzales	Ed Assessment	10/30/23	n/a	n/a	n/a	\$1,950.00	254.00	\$166.37
Latrina Chavez	3180	CAPOMONT	Genevieve Nobel	Ed Assessment	11/11/23	n/a	n/a	n/a	\$1,950.00	84.60	\$55.41
Latrina Chavez	3180	CAPOMONT	Gabriela Cruz Ramirez	IEP Meeting	11/13/23	1.00	1	100	\$100.00		\$0.00
Latrina Chavez	3180	CAPOMONT	Gabriela Cruz Ramirez	IEP Meeting	11/28/23	1.00	1	100	\$100.00		\$0.00
	3180	CAPOMONT	Ashwin Prem	OT Services	11/16/23	0.75	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Scarlett Hudgins	OT Services	11/2/23	0.50	1	110	\$110.00		\$0.00
, ,	3180	CAPOMONT	Scarlett Hudgins	OT Services	11/9/23	0.50	1	110	\$110.00		\$0.00
		CAPOMONT	Scarlett Hudgins (no show)	OT Services	11/16/23	0.50	0.5	110	\$55.00		\$0.00
0,	3180		_ , ,	OT Services	11/15/23	0.50	0.5				
, ,	3180	CAPOMONT	Jeter Gonzales					110	\$110.00		\$0.00
,	3180	CAPOMONT	Vivien Briel	515 Group Counseling	11/13/23	0.50	1	95	\$95.00		\$0.00
Melanie Segrave	3180	CAPOMONT	Amelia MacClary	515 Group Counseling	11/2/23	1.00	1	95	\$95.00		\$0.00
Melanie Segrave	3180	CAPOMONT	Amelia MacClary	515 Group Counseling	11/9/23	1.00	1	95	\$95.00		\$0.00
Melanie Segrave	3180	CAPOMONT	Amelia MacClary	515 Group Counseling	11/16/23	1.00	1	95	\$95.00		\$0.00
Melanie Segrave	3180	CAPOMONT	Amelia MacClary	515 Group Counseling	11/30/23	1.00	1	95	\$95.00		\$0.00
Melanie Segrave	3180	CAPOMONT	Tatiana Alvarez Guerrero	510	11/1/23	0.75	1	100	\$100.00		\$0.00
	3180	CAPOMONT	Tatiana Alvarez Guerrero	510	11/8/23	0.75	1	100	\$100.00		\$0.00
ő	3180	CAPOMONT	Tatiana Alvarez Guerrero	510	11/15/23	0.75	1	100	\$100.00		\$0.00
ő	3180	CAPOMONT	Tatiana Alvarez Guerrero	510	11/29/23	0.75	1	100	\$100.00		\$0.00
ů	3180	CAPOMONT	Amelia MacClary	IEP Meeting	11/3/23	1.00	1	100	\$100.00		\$0.00
ő		CAPOMONT	Amelia MacClary	IEP Meeting	11/28/23	1.00	1	100	\$100.00		\$0.00
	3180			Ed Assessment	11/14/23						
	3180	CAPOMONT	Dominic Gonzales			n/a	n/a	n/a	\$1,950.00	256.00	\$167.68
	3180	CAPOMONT	Dominic Gonzales	IEP Meeting	11/30/23	1.50	1.5	100	\$150.00		\$0.00
	3180	CAPOMONT	Austin Limon	Speech Services	11/7/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3180	CAPOMONT	Austin Limon	Speech Services	11/3/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3180	CAPOMONT	Paxton O'Conner	Speech Services	11/1/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3180	CAPOMONT	Paxton O'Conner	Speech Services	11/6/23	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3180	CAPOMONT	Paxton O'Conner	Speech Services	11/8/23	0.50	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Paxton O'Conner	Speech Services	11/13/23	0.50	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Paxton O'Conner	Speech Services	11/15/23	0.50	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Paxton O'Conner	Speech Services	11/27/23	0.50	1	110	\$110.00		\$0.00
	3180	CAPOMONT	Paxton O'Conner	Speech Services	11/29/23	0.50	1	110	\$110.00		\$0.00
			Vivien Briel	Speech Services	11/29/23	0.90					\$0.00
	3180	CAPOMONT		APE Service	11/29/23	0.50	1	110	\$110.00		
	3180	CAPOMONT	Ashwin Prem				1	110	\$110.00		\$0.00
Michael Saunders	0.1.07		Ashwin Prem	APE Service	11/8/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders Michael Saunders	3180	CAPOMONT		105.0				440			
Michael Saunders Michael Saunders Michael Saunders	3180	CAPOMONT	Ashwin Prem	APE Service	11/15/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders Michael Saunders Michael Saunders		CAPOMONT CAPOMONT		APE Service	11/29/23	0.50	1	110	\$110.00 \$110.00		\$0.00
Michael Saunders Michael Saunders Michael Saunders Michael Saunders	3180	CAPOMONT	Ashwin Prem						1		
Michael Saunders Michael Saunders Michael Saunders Michael Saunders Mikayla Bell (Schramm)	3180 3180	CAPOMONT CAPOMONT	Ashwin Prem Ashwin Prem	APE Service	11/29/23	0.50	1	110	\$110.00		\$0.00
Michael Saunders Michael Saunders Michael Saunders Michael Saunders Mikayla Bell (Schramm) Mikayla Bell (Schramm)	3180 3180 3180	CAPOMONT CAPOMONT CAPOMONT	Ashwin Prem Ashwin Prem Dominic Gonzales	APE Service Speech Assessment	11/29/23 11/1/23	0.50 10.50	1 10.5	110 110	\$110.00 \$1,155.00		\$0.00 \$0.00
Michael Saunders Michael Saunders Michael Saunders Michael Saunders Mikayla Bell (Schramm) Mikayla Bell (Schramm) Mikayla Bell (Schramm)	3180 3180 3180 3180 3180	CAPOMONT CAPOMONT CAPOMONT CAPOMONT	Ashwin Prem Ashwin Prem Dominic Gonzales Leo Robinson	APE Service Speech Assessment Speech Assessment	11/29/23 11/1/23 11/18/23	0.50 10.50 10.50	1 10.5 10.5	110 110 110	\$110.00 \$1,155.00 \$1,155.00		\$0.00 \$0.00 \$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

Sarah Sabaghzadeh	3180	CAPOMONT	Siyona Ghosh	510	11/27/23	0.50	1	100	\$100.00	·	\$0.00	
Syndi Shefer	3180	CAPOMONT	Vivien Briel	Speech Services	11/2/23	0.50	1	110	\$110.00		\$0.00	
Syndi Shefer	3180	CAPOMONT	Vivien Briel	Speech Services	11/9/23	0.50	1	110	\$110.00		\$0.00	
Syndi Shefer	3180	CAPOMONT	Vivien Briel	Speech Services	11/16/23	1.00	1	110	\$110.00		\$0.00	
Syndi Shefer	3180	CAPOMONT	Vivien Briel (no show)	Speech Services	11/17/23	1.00	0.5	110	\$55.00		\$0.00	
Teresa Williams	3180	CAPOMONT	Gabriela Cruz Ramirez	IEP Meeting	11/13/23	1.50	1.5	100	\$150.00		\$0.00	exited May 2023; please fill out Entry form
Terri Schoch	3180	CAPOMONT	Allen Watson	515	11/10/23	0.50	1	95	\$95.00		\$0.00	
Terri Schoch	3180	CAPOMONT	Allen Watson (no show)	515	11/17/23	0.50	0.5	95	\$47.50		\$0.00	
Terri Schoch	3180	CAPOMONT	Autumn Baleria (no show)	510	11/3/23	0.50	0.5	100	\$50.00		\$0.00	
Terri Schoch	3180	CAPOMONT	Autumn Baleria (no show)	510	11/10/23	0.50	0.5	100	\$50.00		\$0.00	
Ferri Schoch	3180	CAPOMONT	Autumn Baleria (no show)	510	11/27/23	0.50	0.5	100	\$50.00		\$0.00	
Ferrie Schoch	3180		Trevor Solorzano (no show)	510	11/13/23	1.00	0.5	100	\$50.00		\$0.00	
Terrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	510	11/15/23	1.00	0.5	100	\$50.00		\$0.00	
Ferrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	515	11/1/23	0.83	0.5	95	\$47.50		\$0.00	
Terrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	515	11/3/23	0.83	0.5	95	\$47.50		\$0.00	
Terrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	515	11/6/23	0.83	0.5	95	\$47.50		\$0.00	
Terrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	515	11/10/23	0.83	0.5	95	\$47.50		\$0.00	
Terrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	515	11/13/23	0.83	0.5	95	\$47.50		\$0.00	
Terrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	510	11/27/23	1.00	0.5	100	\$50.00		\$0.00	
Terrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	510	11/17/23	1.00	0.5	100	\$50.00		\$0.00	
Terrie Schoch	3180	CAPOMONT	Trevor Solorzano (no show)	510	11/29/23	1.00	0.5	100	\$50.00		\$0.00	
				Total for Service:	Total for Milea	ge:	TOTAL DUE		\$37,496.00	1,201.30	\$786.85	
			Total	\$37,496.00	\$786	6.85	\$38,282.85					



### 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

February 05, 2024

California Online Public Schools SENT VIA EMAIL lcarter@californiaops.org finance@californiaops.org

#### **Invoice Number: 8914**

### **RE: All Schools - General**

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@mycharterlaw.com.

Fees	27,013.50
Total for this Invoice - USE	27,013.50
Payment - 10332 on 01-16-2024	4 (313.00)
Payment from Trust on 01-17-2024	4 (2,044.00)
Current Account Balance - USE	27,013.50
Trust Account Balance - USE	0.00
Total Amount to Pay as of 02-06-2024 - USE	27,013.50
Inding Balance as of 02-06-2024	

#### Outstan y

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
27,013.50	0.00	0.00	0.00	0.00	0.00	27,013.50



#### 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

#### Tax ID: 94-3307075

California Online Public Schools SENT VIA EMAIL Icarter@californiaops.org finance@californiaops.org February 05, 2024

Invoice Number: 8914

#### **RE: All Schools - General**

Date	Description		Hours	Rate	Amount
01-02-2024	Receipt and review of email correspondence regarding revisions to SOA amendment; rep and review of email correspondence from R same; drafting revisions to SOA amendmen regarding same.	ly to same; receipt . Savage regarding	0.60	375.00	225.00
01-03-2024	Review and response to correspondence from regarding new enrollment platform and custor strategy and determine approach for best pr appropriate legal guidance regarding same; regarding same.	ody issues; analyze actices and	0.40	375.00	150.00
01-04-2024	Receipt and review of email correspondence regarding custody orders and the new stude database.		0.10	325.00	32.50
01-04-2024	Legal research regarding due diligence to co denying enrollment until orders are received enrollment, and the caregiver affidavit; draft regarding same.	, foster youth	0.70	325.00	227.50
01-04-2024	Review and response to correspondence from regarding new enrollment platform and custor strategy and determine approach for best pr appropriate legal guidance regarding same; regarding same.	ody issues; analyze actices and	0.60	375.00	225.00
01-05-2024	Review and respond to email correspondent regarding school safety plan.	ce from D. Hertzler	0.10	375.00	37.50
Invoice Numbe	r: 8914 Confidential: Attorney	-Client Privileged Document		Page	2 of 12

Date	Description		Hours	Rate	Amount
01-05-2024	Prepare language for complia procedure for comprehensive	nce with new opioid response school safety plans.	0.80	325.00	260.00
01-05-2024		ody issues; analyze strategy and practices and appropriate legal	0.40	375.00	150.00
01-05-2024	orders, denying enrollment un	rding due diligence to collect custody atil orders are received, foster youth affidavit; draft recommendations	0.70	325.00	227.50
01-08-2024		egotiations of SOA amendments; nail to T. Grugan regarding same; same.	0.50	375.00	187.50
01-08-2024	Revisions to opioid response safety plan.	language for comprehensive school	0.50	325.00	162.50
01-08-2024	Receipt and review of email c regarding school safety plan.	orrespondence from D. Hertzler	0.10	375.00	37.50
01-08-2024	Receipt and review of email c regarding employee issues; re		0.10	375.00	37.50
01-08-2024	Review and respond to email regarding options for an empl	correspondence from client oyee severance and resignation.	0.60	375.00	225.00
01-09-2024	Review and respond to email regarding an employee separ		0.20	375.00	75.00
01-09-2024	regarding Civil Rights Departr complaint and CRD Notice of same; email to R. Romero reg email correspondence from R same; receipt and review of e Hertzer regarding same; reply	Filing; legal research regarding garding same; receipt and review of a. Romero regarding same; reply to mail correspondence from D. / to same; receipt and review of ng same; receipt and review of email	0.90	375.00	337.50
01-09-2024	Legal research regarding lega	al status of Wentworth prior lawsuit.	0.20	325.00	65.00
01-09-2024	Legal review of prior complair Holguin for Wentworth compla	nt and request for response from B. aint.	0.20	325.00	65.00
01-09-2024		olguin regarding acknowledgment of request for an extension to respond	0.30	325.00	97.50
01-09-2024	Legal research regarding stuc response to Wentworth comp	dent background in preparation for laint.	0.90	325.00	292.50
Invoice Numbe	r: 8914 Confi	idential: Attorney-Client Privileged Documer	nt	Page	3 of 12

Date	Description		Hours	Rate	Amount
01-10-2024	Email to R. Romero re update on D. We file and drafting email to client regarding response to complaint.		0.20	375.00	75.00
01-10-2024	Review correspondence from J. Condon enrollment platform and custody issues; determine approach for best practices a guidance regarding same; legal research	analyze strategy and nd appropriate legal	1.10	375.00	412.50
01-11-2024	Review correspondence from J. Condon enrollment platform and custody issues; determine approach for best practices a guidance regarding same; legal research	analyze strategy and nd appropriate legal	0.80	375.00	300.00
01-11-2024	Preparation for telephone conference wi employee separation; phone call to clien and respond to email correspondence fr	t regarding same; review	0.30	375.00	112.50
01-11-2024	Legal review of Wentworth complaint, Ci information, and the Academy's website documents and questions for the Academ to the complaint; draft correspondence re research regarding same.	to compile list of my to provide in response	1.70	325.00	552.50
01-11-2024	Legal research and drafting corresponde follow up needed on D. Wentworth matte regarding same.		1.00	375.00	375.00
01-11-2024	Revise the request for information and d Wentworth complaint.	ocuments for the	0.50	325.00	162.50
01-12-2024	Review correspondence from J. Condon enrollment platform and custody issues; determine approach for best practices a guidance regarding same; legal research	analyze strategy and nd appropriate legal	0.40	375.00	150.00
01-12-2024	Receipt and review of email corresponder regarding meeting to discuss Wentworth		0.10	325.00	32.50
01-12-2024	Draft correspondence to R. Savage regative Wentworth complaint.	arding meeting to discuss	0.10	325.00	32.50
01-13-2024	Correspondence with K. Stilson regardin Education Program meeting preparation		0.20	350.00	70.00
01-16-2024	Receipt and review of email corresponder regarding follow up on D. Wentworth cla and review of email correspondence fror same; reply to same; legal research re s to email correspondence from R. Savage	im; reply to same; receipt n R. Savage regarding ame; review and respond	0.50	375.00	187.50
01-16-2024	Draft correspondence to R. Savage and Wentworth complaint and setting up a m		0.20	325.00	65.00
Invoice Numbe	r: 8914 Confidential: Atto	rney-Client Privileged Documer	nt	Page	4 of 12

Date	Description		Hours	Rate	Amount
	respond to the Civil Rights De	epartment.			
01-16-2024		correspondence from R. Romero int and contacts with the Charter ne complaint.	0.10	325.00	32.50
01-16-2024	Legal review of Wentworth fe Complaint; draft summary rec	deral complaint and Civil Rights garding same.	0.20	325.00	65.00
01-16-2024	Draft correspondence to R. S Wentworth complaint and cor sending a zoom link regarding		0.10	325.00	32.50
01-16-2024	enrollment platform and custo	ils from J. Condon regarding new ody issues; analyze strategy and practices and appropriate legal gal research regarding same.	0.40	375.00	150.00
01-17-2024	enrollment platform and custo	ils from J. Condon regarding new ody issues; analyze strategy and practices and appropriate legal gal research regarding same.	0.60	375.00	225.00
01-17-2024	Legal research regarding D. V CRD.	Wentworth claim and response to	0.10	375.00	37.50
01-17-2024	regarding finalized SOA Ame SOA; email T. Grugan re sam review and respond to email regarding same; email to R. S R. Savage regarding deadline correspondence from R. Sava		1.50	375.00	562.50
01-17-2024		es between CalOPS and vendor email to client for Paul Minney.	0.60	185.00	111.00
01-17-2024		Kidd regarding job description and iew of same; draft revisions to same.	0.80	375.00	300.00
01-17-2024	Legal research regarding meaning regarding same.	dia consent requirements; draft form	0.90	375.00	337.50
01-18-2024		neeting with R. Savage and H. n Civil Rights Department complaint; e.	1.30	325.00	422.50
01-18-2024	Review and revise annual no draft and review corresponde McGahey regarding same.	tices; prepare annual notices guide; nce from D. Hertzler and E.	1.50	350.00	525.00
Invoice Numbe	r: 8914 Conf	idential: Attorney-Client Privileged Documer	nt	Page	5 of 12

Date	Description		Hours	Rate	Amount
01-18-2024	Correspondence with K. Stilson reg Individualized Education Program p Syad.		0.20	350.00	70.00
01-18-2024	Legal research regarding response Wentworth claims.	to CRD regarding D.	0.10	375.00	37.50
01-18-2024	Review and response to correspond regarding new enrollment platform a strategy and determine approach fo appropriate legal guidance regardin regarding same.	and custody issues; analyze r best practices and	0.60	375.00	225.00
01-19-2024	Receipt and review of email corresp regarding Wentworth Civil Rights Co documents received from R. Savag correspondence to R. Savage regar	omplaint; legal review of e regarding same; draft	0.60	325.00	195.00
01-19-2024	Correspondence with K. Stilson reg Individualized Education Program n		0.20	350.00	70.00
01-19-2024	Receipt and review of email corresp regarding requested files for D. Wer and drafting response to CRD on D	ntworth matter; legal research	0.30	375.00	112.50
01-19-2024	Legal review of documents for Wen Civil Rights Department for Wentwo		1.60	325.00	520.00
01-19-2024	Continue drafting response to Civil Wentworth Complaint.	Rights Department for	1.00	325.00	325.00
01-19-2024	Receipt and review of email corresp regarding Wentworth Civil Rights Co documents received from H. Tamay	omplaint; legal review of	0.50	325.00	162.50
01-20-2024	Legal review of policies and proced and Amendments, Student Handbor recordings regarding Wentworth con to H. Tamayo regarding same.	ok, emails, and zoom	1.00	325.00	325.00
01-20-2024	Legal research and drafting respons complaint.	se to CRD on D. Wentworth	0.10	375.00	37.50
01-20-2024	Legal review and analysis of H. Tan and evidence; legal review and ana Bag Meeting notes; continue draftin response to Wentworth complaint.	lysis of R. Savage's Brown	2.80	325.00	910.00
01-21-2024	Draft allegations, analysis and conc Wentworth complaint.	lusion in response to	1.70	325.00	552.50
01-21-2024	Continue legal review and analysis events and evidence; continue lega		2.60	325.00	845.00
Invoice Numbe	r: 8914 Confidential	: Attorney-Client Privileged Documer	nt	Page	6 of 12

Date	Description		Hours	Rate	Amount
	Savage's Brown Bag Meeting notes; and legal review of court cases to continue drafting chronology of events for to Wentworth complaint.				
01-21-2024	Draft responses to questions within the Civil Rights Re Information and the supplementary questions for the W Complaint.		2.30	325.00	747.50
01-21-2024	Continue drafting responses to questions within the Civ Request for Information and the supplementary question Wentworth Complaint; legal review of entire response to continuity of information.	ons for the	2.20	325.00	715.00
01-21-2024	Draft correspondence to H. Tamayo regarding meeting response to Wentworth Civil Rights Department complete		0.10	325.00	32.50
01-22-2024	Receipt and review of email correspondence from A. L regarding D. Wentworth claims; legal research and dra response to Civil Rights Dept. regarding same.		2.50	375.00	937.50
01-22-2024	Receipt and review of email correspondence from A. C regarding February 2, 2022 communication to staff reg Lessons log on and new protocols for Wentworth comp	arding Live	0.10	325.00	32.50
01-22-2024	Zoom meeting with H. Tamayo regarding response to V Civil Rights Complaint.	Wentworth	1.90	325.00	617.50
01-22-2024	Zoom meeting with K. Stinson and H. Roney regarding preparation for A. Saad Individualized Education Progr meeting.		0.50	350.00	175.00
01-22-2024	Legal research regarding additional facts as provided b Tamayo to include within the response.	oy H.	0.20	325.00	65.00
01-22-2024	Create individual documents to be referenced within th Wentworth complaint; prepare them as exhibits.	е	1.00	325.00	325.00
01-22-2024	Draft correspondence to B. Holguin regarding an exten January 26, 2024 for the Wentworth complaint.	sion until	0.10	325.00	32.50
01-22-2024	Revise response in Wentworth complaint per the additi provided by H. Tamayo.	onal facts	1.60	325.00	520.00
01-22-2024	Continue revising response for Wentworth complaint peadditional facts provided by H. Tamayo.	er the	1.70	325.00	552.50
01-22-2024	Receipt and review of email correspondence from H. T regarding meeting to dicuss Wentworth settlement.	amayo	0.10	325.00	32.50
01-23-2024	Draft Correspondence to B. Holguin to provide an upda status of the response and the exhibits as requested ex was not granted.		0.10	325.00	32.50
Invoice Number	:: 8914 Confidential: Attorney-Client Privi	leged Documer	nt	Page	7 of 12

Date	Description	Hours	Rate	Amount
01-23-2024	Draft Correspondence to R. Savage with draft response to review and approve.	0.10	325.00	32.50
01-23-2024	Legal research regarding Incidents one through three, a determination regarding incident number four, view zoom recording regarding incident number three,	0.50	325.00	162.50
01-23-2024	Draft correspondence to R. Savage regarding information to include in response to Wentworth's complaint; schedule time to meet to finalize information.	0.10	325.00	32.50
01-23-2024	Draft correspondence to R. Savage regarding meeting and contact information to discuss additional information.	0.10	325.00	32.50
01-23-2024	Legal review of response, rename all exhibits within response to align with exhibits, legal review and analysis of additional information received from R. Savage and H. Tamayo.	2.80	325.00	910.00
01-23-2024	Revise Wentworth response with additional information received from R. Savage and H. Tamayo.	1.00	325.00	325.00
01-23-2024	Drafting revisions to response to CRD regarding D. Wentworth claims; receipt and review of email correspondence from A. Larsen regarding additional files; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; receipt and review of email correspondence from A. Larsen regarding same; drafting revisions to response to CRD.	1.20	375.00	450.00
01-23-2024	Draft correspondence to R. Savage regarding information to include in response to Wentworth's complaint; schedule time to meet to finalize information.	0.10	325.00	32.50
01-23-2024	Receipt and review of email correspondence from R. Savage regarding information to include in response to Wentworth's complaint.	0.10	325.00	32.50
01-23-2024	Telephone conference with R. Savage regarding additional information for the response; discuss Anti-Bias/Anti Racist group and addition of Brown Bag meeting notes, mission and values for Wentworth complaint.	0.30	325.00	97.50
01-23-2024	Continue organizing and naming all emails, investigative notes, and call logs to align with exhibit references within the Wentworth response.	1.20	325.00	390.00
01-23-2024	Continue preparation of response to CRD regarding D. Wentworth complaint.	2.50	325.00	812.50
01-23-2024	Continue preparation of all exhibits in preparation of response to CRD regarding D. Wentworth complaint.	1.20	325.00	390.00
01-24-2024	Legal research and drafting further revisions to response to CRD	0.20	375.00	75.00
Invoice Numbe	r: 8914 Confidential: Attorney-Client Privileged Docume	ent	Page	8 of 12

Date	Description	H	ours	Rate	Amount
	re D. Wentworth complaint.				
01-24-2024	Receipt and review of email correspondence from B. Fregarding granting the extension request for Wentwort		0.10	325.00	32.50
01-24-2024	Draft correspondence to B. Holguin regarding granting extension request for Wentworth complaint.	the	0.10	325.00	32.50
01-24-2024	Draft correspondence to A. Larsen regarding description training for Wentworth complaint.	on of	0.10	325.00	32.50
01-24-2024	Draft correspondence to R. Savage regarding extension in Wentworth complaint.	on granted	0.10	325.00	32.50
01-24-2024	Attend Individualized Education Program meeting rega	arding A.	1.70	350.00	595.00
01-24-2024	Telephone call wit K. Stilson and H. Roney regarding <i>I</i> Individualized Education Program meeting.	A. Syed	0.30	350.00	105.00
01-24-2024	Correspondence to H. Roney and K. Stilson regarding Records Act question and legal research regarding the correspondence to C. Christopher regarding the same	e same and	0.60	350.00	210.00
01-24-2024	Draft correspondence to A. Larsen regarding defining modalities with sample language to include in the Wen response.		0.10	325.00	32.50
01-25-2024	Draft correspondence to R. Savage regarding final rev Wentworth response and additional appendices.	iew of	0.10	325.00	32.50
01-25-2024	Legal research and further drafting of revisions to resp CRD regarding D. Wentworth complaint.	onse to	0.10	375.00	37.50
01-25-2024	Legal review and redaction of personally identifiable in for students or employees in the Wentworth appendice		1.30	325.00	422.50
01-26-2024	Correspondence with K. Stilson regarding A. Syed Ind Education Program amendment.	ividualized	0.20	350.00	70.00
01-26-2024	Review A. Syed Individualized Education Program am sign Individualized Education Program regarding the s		0.70	350.00	245.00
01-26-2024	Draft correspondence to R. Savage and H. Tamayo re deadline to submit evidence and response to the Calif Department of Education regarding the Wentworth cor	ornia	0.10	325.00	32.50
01-26-2024	Receipt and review of email correspondence from H. Tregarding Zoom recording for Wentworth complaint.	amayo	0.10	325.00	32.50
01-26-2024	Receipt and review of email correspondence from H. T regarding Zoom recording segment for S. Willis zoom		0.10	325.00	32.50
nvoice Numbe	r: 8914 Confidential: Attorney-Client Priv	ileged Document		Page	9 of 12

Date	Description	Hours	Rate	Amount
01-26-2024	Receipt and review of email correspondence from H. Tamayo regarding S. Willis statement in response to Wentworth allegation	0.10	325.00	32.50
01-26-2024	Draft correspondence to S. Willis statement in response to Wentworth allegation number four.	0.10	325.00	32.50
01-26-2024	Drafting revisions to response to CRD on D. Wentworth complain	t. 0.30	375.00	112.50
01-26-2024	Draft correspondence to S. Willis statement acknowledging response to allegation number three and requesting a statement on allegation number 4 for Wentworth complaint.	0.10	325.00	32.50
01-26-2024	Receipt and review of email correspondence from S. Willis regarding allegation number four in the Wentworth complaint.	0.10	325.00	32.50
01-26-2024	Draft correspondence to S. Willis regarding responding to allegation number four in the Wentworth complaint.	0.10	325.00	32.50
01-26-2024	Legal review of appendices and ensure all redactions of personally identifiable information are complete; continue redacting same.	0.80	325.00	260.00
01-26-2024	Crop S. Willis and Conley statements; add facts into response; draft analysis and conclusion regarding allegations related to these facts; embed new evidence into appendices file with cover sheets.	1.10	325.00	357.50
01-26-2024	Draft Table of Contents for appendices for the Wentworth complaint, add page numbers; correct rendering of pages overwritten by footer.	1.60	325.00	520.00
01-26-2024	Receipt and review of email correspondence from H. Tamayo regarding additional information for the Wentworth complaint.	0.10	325.00	32.50
01-26-2024	Legal review of Wentworth response and identify missing information and evidence; draft correspondence to H. Tamayo regarding same.	0.20	325.00	65.00
01-26-2024	Draft correspondence to B. Holguin regarding technical difficulties with Wentworth complaint and missing the deadline for the reponse.	s 0.10	325.00	32.50
01-26-2024	Legal research regarding status of review process, missing evidence, and strategy to notify the Civil Rights Department regarding missing the deadline.	0.30	325.00	97.50
01-28-2024	Drafting further revisions to response to CRD complaint of D. Wentworth; preparation of exhibits re same.	0.30	375.00	112.50
01-29-2024	Legal review of Student Handbook and Employee Handbook for internal complaint policy; revised response to reflect which policy and process Charter School followed in response to Wentworth	0.50	325.00	162.50
Invoice Numbe	er: 8914 Confidential: Attorney-Client Privileged Docu	ment	Page	10 of 12

Date	Description		Hours	Rate	Amount
	complaint.				
01-29-2024	Legal research regarding zoo complaint.	m recordings for Wentworth	0.10	325.00	32.50
01-29-2024	Legal research regarding boo with the table of contents for t	kmarking appendices in alignment the Wentworth complaint.	0.10	325.00	32.50
01-29-2024	Finalizing response to CRD re	egarding D. Wentworth complaint.	0.30	375.00	112.50
01-29-2024	Legal review of S. Willis' zoor response.	n recording for the Wentworth	0.30	325.00	97.50
01-29-2024	Legal research regarding sup Complaint.	plemental questions in Wentworth	0.10	325.00	32.50
01-29-2024	Legal review and revision to s Wentworth Complaint.	supplemental questions in	0.20	325.00	65.00
01-29-2024	Draft correspondence to H. T Willis' zoom recording and J.	amayo and R. Savage regarding Conley's zoom recording.	0.10	325.00	32.50
01-29-2024	Draft correspondence to H. T and revised supplemental que complaint.	amayo and R. Savage with updated estion no. 11 for Wentworth	0.10	325.00	32.50
01-29-2024	Receipt and review of email c regarding approval of respon	correspondence from R. Savage se for Wentworth complaint.	0.10	325.00	32.50
01-29-2024		correspondence from H. Tamayo al of facts within the Wentworth	0.10	325.00	32.50
01-29-2024	Draft correspondence to H. T approval of facts within the W		0.10	325.00	32.50
01-29-2024	Legal review and revision of r prior to submission to the Civ	esponse for Wentworth complaint il Rights Department.	0.50	325.00	162.50
01-29-2024		Rights Department for Wentworth garding same; compress two digital rrespondence to B. Holguin	1.80	325.00	585.00
01-29-2024	Draft correspondence to B. H Wentworth complaint.	olguin regarding digital files for	0.10	325.00	32.50
01-29-2024	Legal research regarding con via secure link for Wentworth	npressing digital files and sending complaint	0.20	325.00	65.00
01-30-2024	Review A. Syed records in pr Record Request.	eparation of responding to Parent	0.60	350.00	210.00
nvoice Number	r: 8914 Conf	idential: Attorney-Client Privileged Docume	ent	Page	11 of 12

Date	Description	Hours	Rate	Amount
01-30-2024	Correspondence with C. Harris regarding responding to A. Syed Attorney record request.	0.20	350.00	70.00
01-31-2024	Correspondence from C. Harris regarding A. Syed record review.	0.10	350.00	35.00
		Total		27,013.50

Total for this Invoice - USD	27,013.50
Payment - 10332 on 01-16-2024	(313.00)
Payment from Trust on 01-17-2024	(2,044.00)
Current Account Balance - USD	27,013.50
Trust Account Balance - USD	0.00
Total Amount to Pay as of 02-06-2024 - USD	27,013.50

# **edmentum**<sup>™</sup>

## Invoice

Remit To: PO Box 776725 Chicago, IL 60677-6725 AR@Edmentum.com Tax ID#41-1646390

### #INV3224103

Date: 01/31/2024

Bill To

California Online Public Schools			Amou	nt Due		\$82,875.00
33772 Val	Capistrano CA 92675					
Terms	Due Date	PO #		Order #	Customer #	ŧ
Net 15	02/15/2024	2023-24-70		#Q-611000	745440	
Descriptio	n		Qty	Start Date	End Date	Amount
California Online Academy						
	Courseware: HS CTE Library - Pro	gram License	1,500	07/01/2024	06/30/2025	

Subtotal	\$82,875.00
Тах	\$0.00
Invoice Total	\$82,875.00





California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM



### **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: INVOICE NUMBER:	C68001133 68TI0573
DIVISION:	68GN
TERM:	2324
INVOICE DATE:	01/30/24
DUE DATE:	02/29/24
AMOUNT DUE	\$47,071.00

ltem	Account	Description	Amount
1	0101 0000 0 8699 0000 0000 205 69000000	1% OVERSIGHT - JANUARY '24	47,071.00
		INVOICE TOTAL	\$47,071.00

Please remit a copy with payment-Thank You

Capistrano Unified School District Attention: Accounts Receivable C68001133 Account ID Remit to: CALIFORNIA CONNECTIONS ACADEMY Account Name Invoice Number 68TI0573 33122 Valle Road San Juan Capistrano, CA 92675 68GN DIV: 2324 TERM: 02/29/24 Due Date \$47,071.00 Amount Due Amount Paid \$

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

CAPISTRANO

### **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: INVOICE NUMBER: DIVISION: TERM: INVOICE DATE: DUE DATE:	C68001133 68TI0556 68GN 2324 01/30/24 02/29/24 ¢47 071 00
AMOUNT DUE	\$47,071.00

IN/

Page #

ICE

1

ltem	Account	Description	Amount
1	0101 0000 0 8699 0000 0000 205 69000000	1% OVERSIGHT - DECEMBER '23	47,071.00
		INVOICE TOTAL	\$47,071.00

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 Account Name Invoice Number DIV: TERM: Due Date Amount Due	C68001133 CALIFORNIA CONNECTIONS ACADEMY 68TI0556 68GN 2324 02/29/24 \$47,071.00
		Amount Paid	\$



California Online Public Schools,

San Juan Capistrano, California 92675

Connections Academy 33272 Valle Road

**BILL TO** 

**United States** 

Speech-Language Pathology Services - December 2023

#### Milestones Therapy Group, A Prof. SLP Corporation

1968 S. Coast Hwy., Suite 370 Laguna Beach, California 92651 United States

949-229-2021 www.milestonestherapygroup.com

Invoice	Number:	1096	

Invoice Date: January 13, 2024

Payment Due: February 27, 2024

Amount Due (USD): \$32,753.33

Pay Securely Online

Services	Amount
Speech-language pathology services SoCal (12/01/2023-12/31/2023)	\$20,200.55
Speech-language pathology services NorCal (12/01/2023-12/31/2023)	\$5,491.42
Speech-language pathology services Central Valley (12/01/2023-12/31/2023)	\$4,218.01
Speech-language pathology services Central Coast (12/01/2023-12/31/2023)	\$672.08
Speech-language pathology services Monterey Bay (12/01/2023-12/31/2023)	\$1,971.07
Speech-language pathology services North Bay (12/01/2023-12/31/2023)	\$200.20

Speech-Language Pathology Services - December 2023

#### Milestones Therapy Group, A Prof. SLP Corporation

1968 S. Coast Hwy., Suite 370 Laguna Beach, California 92651 United States

949-229-2021 www.milestonestherapygroup.com

link.waveapps.com/3t7weq-r53rsn

\$32,753.33	Subtotal:
\$32,753.33	Total:
\$32,753.33	ount Due (USD):
	Pay Securely Onli
AMIHUIANI ISARIHS	VISA Discover Bank

#### Notes / Terms

For details of the services listed on this summary invoice, please:

MILESTONES

THERAPY GROUP

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

Page 2 of 2 for Invoice #1096 Powered by BoardOnTrack



Florida Virtual School 5422 Carrier Drive, Suite 201 Orlando, Florida 32819

#### Remit to:

Florida Virtual School P.O. Box 737413 Dallas, TX 75373-7413

#### Bill To:

California Online Public Schools 33272 Valle Rd. San Juan Capistrano, California 92675

#### Products

Product	Quantity	, Curriculum Catalog	Add-Ons	Sales Price	Discount (%)	Total Price	Description
Training Webinar Per Hour	2.0			\$450.00	0.0	\$900.00	
MS Visual Art II v21 NH Course Access	1.0			\$500.00	0.0	\$500.00	
MS Visual Art I v21 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Consultative Services - General	2.0			\$199.00	0.0	\$398.00	
Client Hosted Per Enrollment License	2300.0			\$84.95	0.0	\$195,385.00	Middle School and AP Classes
FlexPoint Education Answer Keys NH Course Access	1.0			\$0.00	0.0	\$0.00	
Client Hosted Per Enrollment License	5500.0			\$84.95	0.0	\$467,225.00	Elementary PE and Art Classes
Elementary Physical Education Grade 1 v17 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Physical Education Grade 2 v17 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Physical Education Grade 3 v17 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Physical Education Grade 4 v17 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Physical Education Grade 5 v17 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Physical Education Grade K v17 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Art Grade 1 v21 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Art Grade 2 v22 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Art Grade 3 v23 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Art Grade 5 v17 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Elementary Art Grade K v20 NH Course Access	1.0			\$500.00	0.0	\$500.00	
Product Orientation - Client Hosted Models	1.0			\$0.00	0.0	\$0.00	
Elementary Art Grade 4 v17 NH Course Access	1.0			\$500.00	0.0	\$500.00	
AP US History v16 NH Course Access	1.0			\$500.00	0.0	\$500.00	

Invoice Number: 202422-74370 Invoice Date: February 15, 2024

Invoice for California Online Public Schools

AP US Government and Politics v18 NH Course Access	1.0	\$500.00	0.0	\$500.00	
AP Microeconomics v20 NH Course Access	1.0	\$500.00	0.0	\$500.00	
AP Macroeconomics v20 NH Course Access	1.0	\$500.00	0.0	\$500.00	
AP Human Geography v20 NH Course Access	1.0	\$500.00	0.0	\$500.00	
AP Computer Science A v20 NH Course Access	1.0	\$500.00	0.0	\$500.00	
AP Calculus BC v20 NH Course Access	1.0	\$500.00	0.0	\$500.00	
AP Art History v15 NH Course Access	1.0	\$500.00	0.0	\$500.00	
Client Hosted Per Enrollment License	296.0	\$84.95	0.0	\$25,145.20	AP Course Enrollments
Digital Art Imaging I v24 NH Course Access	1.0	\$500.00	0.0	\$500.00	
Client Hosted Early Access - 90 days	1.0	\$19,995.00	100.0	\$0.00	Approved Special Bid
Client Hosted Early Access - 60 days	1.0	\$14,995.00	100.0	\$0.00	Approved Special Bid
				То	tal: \$700,553.20

#### Details

Multiple POs PO 2023-24-58 \$4,000.00 PO 2023-24-69 \$473,225.00 PO 2023-24-68 \$25,145.20 PO 2023-24-49 \$198,183.00

#### **Terms and Conditions**

For Terms and Conditions, visit flexpointeducation.com/termsandconditions

Payment Due: March 16, 2024

#### Thank you for choosing Florida Virtual School!

Please make check payable to **Florida Virtual School** and note the invoice number on the check. Please mail payment with a copy of the invoice to the attention of "Financial Services".

If paying by credit card, please go to the Credit Card Payment Portal (https://dash.flvsgl.com/make-a-payment/) to remit payment.

If paying via wire transfer, please add the bank processing fee to the total dollar amount of the invoice.

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### INVOICE

Customer Bill-to: California Connections Academy Central Coast 33272 VALLE RD SAN JUAN CAPISTRANO, CA 92675

Attention: Accounts Payable Customer Ship-to: California Connections Academy Central Coast 33272 VALLE RD SAN JUAN CAPISTRANO, CA 92675 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943 Invoice Number:91000015321Date:09-FEB-2024Due Date::Payment Terms:4235156Project Number:82079911Currency:USDShipment Terms:CalCACC-23/24Purchase Order Number:CalCACC-23/24Number of Pages:Page 1 of 2

Total Ordered Quantity (No. Of Items)	:	1	RE	MITTANCE INFORMATION	
	-		Make Checks Payable to:	Bank Wire to:	
Net Amount	: 08	SD \$65,907.92	Pearson Virtual Schools USA	Bank Name	Bank of America N A
Tax Total	: US	SD \$1,427.60	32369 Collection Center Drive	Bank Address	
Invoice Total	: US	SD \$67,335.52	Chicago, IL 60693-0323	ABA ACH No	071000039
Amount Due	• US	SD \$67,335.52		ABA Wire No	: 026009593
, induit 240		Q		SWIFT Code	BOFAUS3N
				A/C No	8188290225
				Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000015321								
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total	
82079911	CalCACC-23/24	Direct Charges	23		65,907.92	1,427.60	67,335.52	

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	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$65,907.92	\$1,427.60	\$67,335.52



Charg	ges for the Following Period:	January 2024
Enrol	lment/Unit Based Charges	
	Accounting and Regulatory Reporting	704.17
	Connexus <sup>™</sup> Annual License (EMS)	8,450.00
	Curriculum Postage	734.25
	Direct Course Instruction Support	346.50
	Educational Resource Center	1,774.50
	Enrollment and Records Management	890.00
	Facility Support Services	25.00
	Hardware/Software - Employees	1,000.00
	Human Resources Support	2,083.33
	Internet Subsidy Payment Processing	383.31
	Monthly Fee per Student on an IEP	2,850.00
	School Curriculum Supplies	791.67
	Student Technology Assistance	9,822.92
	Tangible and Intangible Instructional Materials	23,335.89
	Technical Support and Repairs	2,112.50
		55,304.04
Reve	nue Based Charges	
	Marketing Services	1,247.52
	School Administration	7,485.09
	Treasury Services	1,871.27
		10,603.88

**Total Amount Due** 

65,907.92



### INVOICE Customer Bill-to:

California Connections Academy Central Valley 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy Central Valley 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943 Invoice Number:91000015322<br/>09-FEB-2024Date:09-FEB-2024Due Date::Payment Terms:3922001Project Number:82079977<br/>USDCurrency:USDShipment Terms:Purchase Order Number:CalCACV-23/24<br/>Page 1 of 2

Total Ordered Quantity (No. Of Items)	:		1	REM	ITTANCE INFORMATION	
, ,	-		<b>#004 400 00</b>	Make Checks Payable to:	Bank Wire to:	
Net Amount	•	USD	\$381,423.03	Pearson Virtual Schools USA	Bank Name	Bank of America N A
Tax Total	:	USD	\$7,370.65	32369 Collection Center Drive	Bank Address	
Invoice Total	:	USD	\$388,793.68	Chicago, IL 60693-0323	ABA ACH No	: 071000039
Amount Due	:	USD	\$388,793.68		ABA Wire No	: 026009593
	-		····		SWIFT Code	BOFAUS3N
					A/C No	8188290225
					Bank Account Name	: Connections Education
						LLC dba Pearson
				, , ,	· · · · · · · · · · · · · · · · · · ·	Virtual Schools USA



Invoice Number: 91000015322							Page <b>2</b> of <b>2</b>
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82079977	CalCACV-23/24	Direct Charges	24		381,423.03	7,370.65	388,793.68

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	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$381,423.03	\$7,370.65	\$388,793.68



Charges for the Following Period:	January 2024
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	3,879.17
Community Outreach	2,083.33
Connexus ™ Annual License (EMS)	46,550.00
Curriculum Postage	3,924.25
Direct Course Instruction Support	1,963.50
Educational Resource Center	9,775.50
Enrollment and Records Management	4,756.67
Facility Support Services	200.00
Hardware/Software - Employees	5,750.00
Human Resources Support	11,979.17
Internet Subsidy Payment Processing	2,195.83
Monthly Fee per Student on an IEP	23,700.00
School Curriculum Supplies	4,250.00
Student Technology Assistance	49,641.67
Tangible and Intangible Instructional Materials	121,235.74
Technical Support and Repairs	11,637.50
	303,522.33
Revenue Based Charges	
Marketing Services	9,164.79
School Administration	54,988.73
Treasury Services	13,747.18
	77,900.70

**Total Amount Due** 

381,423.03



### INVOICE

Customer Bill-to: California Connections Academy Monterey Bay 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy Monterey Bay 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943 Invoice Number : 91000015324 Date : 09-FEB-2024 Due Date : Payment Terms : Customer Account : 3973052 Project Number : 82079973 Currency : USD Shipment Terms : Purchase Order Number : CalCAMB-23/24 Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items)	:		1	REMITT	ANCE INFORMATION	
	-	USD	¢004 600 00	Make Checks Payable to:	Bank Wire to:	
Net Amount			\$231,689.28	Pearson Virtual Schools USA	Bank Name	: Bank of America N A
Tax Total	:	USD	\$4,167.16	32369 Collection Center Drive	Bank Address	
Invoice Total	:	USD	\$235,856.44	Chicago, IL 60693-0323	ABA ACH No	: 071000039
Amount Due	:	USD	\$235,856.44		ABA Wire No	: 026009593
			+,		SWIFT Code	BOFAUS3N
					A/C No	8188290225
					Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000015324							Page <b>2</b> of <b>2</b>
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82079973	CalCAMB-23/24	Direct Charges	23		231,689.28	4,167.16	235,856.44

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	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$231,689.28	\$4,167.16	\$235,856.44



Charges for the Following Period:	January 2024
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	2,554.17
Connexus ™ Annual License (EMS)	30,650.00
Curriculum Postage	2,257.75
Direct Course Instruction Support	2,194.50
Educational Resource Center	6,436.50
Enrollment and Records Management	2,736.67
Facility Support Services	150.00
Hardware/Software - Employees	3,500.00
Human Resources Support	7,291.67
Internet Subsidy Payment Processing	1,050.00
Monthly Fee per Student on an IEP	13,800.00
School Curriculum Supplies	2,166.67
Student Technology Assistance	27,456.25
Tangible and Intangible Instructional Materials	70,674.93
Technical Support and Repairs	7,662.50
	180,581.61
Revenue Based Charges	
Marketing Services	6,012.66
School Administration	36,076.01
Treasury Services	9,019.00
	51,107.67

**Total Amount Due** 

231,689.28



### INVOICE

Customer Bill-to: California Connections Academy North Bay 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy North Bay 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943 Invoice Number : 91000015325 Date : 09-FEB-2024 Due Date : Payment Terms : Customer Account : 3903212 Project Number : 82079974 Currency : USD Shipment Terms : Purchase Order Number : CalCANB-23/24 Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items)	:		1	REMIT	TANCE INFORMATION	
		USD	¢00.005.04	Make Checks Payable to:	Bank Wire to:	
Net Amount	•		\$88,925.81	Pearson Virtual Schools USA	Bank Name	: Bank of America N A
Tax Total	:	USD	\$1,801.75	32369 Collection Center Drive	Bank Address	
Invoice Total	:	USD	\$90,727.56	Chicago, IL 60693-0323	ABA ACH No	071000039
Amount Due	:	USD	\$90.727.56		ABA Wire No	: 026009593
			,,		SWIFT Code	: BOFAUS3N
					A/C No	8188290225
					Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000015325							Page <b>2</b> of <b>2</b>
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82079974	CalCANB-23/24	Direct Charges	23		88,925.81	1,801.75	90,727.56

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	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$88,925.81	\$1,801.75	\$90,727.56



Charges for the Following Period:	January 2024
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	1,020.83
Connexus ™ Annual License (EMS)	12,250.00
Curriculum Postage	1,025.75
Direct Course Instruction Support	346.50
Educational Resource Center	2,572.50
Enrollment and Records Management	1,243.33
Facility Support Services	75.00
Hardware/Software - Employees	750.00
Human Resources Support	1,562.50
Internet Subsidy Payment Processing	700.18
Monthly Fee per Student on an IEP	4,350.00
School Curriculum Supplies	583.33
Student Technology Assistance	12,458.33
Tangible and Intangible Instructional Materials	32,394.95
Technical Support and Repairs	3,062.50
	74,395.70
Revenue Based Charges	
Marketing Services	1,709.42
School Administration	10,256.55
Treasury Services	2,564.14
	14,530.11

**Total Amount Due** 

88,925.81


## INVOICE

Customer Bill-to: California Connections Academy Northern California 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy Northern California 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943 Invoice Number : 91000015326 Date : 09-FEB-2024 Due Date : Payment Terms : Customer Account : 3922560 Project Number : 82079975 Currency : USD Shipment Terms : Purchase Order Number : CalCANC-23/24 Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items)	:		1	REMI	TTANCE INFORMATION	
			¢740.040.00	Make Checks Payable to:	Bank Wire to:	
Net Amount	:	USD	\$746,318.98	Pearson Virtual Schools USA	Bank Name	: Bank of America N A
Tax Total	:	USD	\$12,631.13	32369 Collection Center Drive	Bank Address	
Invoice Total	:	USD	\$758,950.11	Chicago, IL 60693-0323	ABA ACH No	: 071000039
Amount Due	:	USD	\$758,950.11		ABA Wire No	: 026009593
			,		SWIFT Code	BOFAUS3N
					A/C No	8188290225
					Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000015326							Page <b>2</b> of <b>2</b>
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82079975	CalCANC-23/24	Direct Charges	24		746,318.98	12,631.13	758,950.11

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	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$746,318.98	\$12,631.13	\$758,950.11



Charges for the Following Period:	January 2024
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	8,604.1
Community Outreach	4,166.6
Connexus ™ Annual License (EMS)	103,250.0
Curriculum Postage	7,590.0
Direct Course Instruction Support	3,465.0
Educational Resource Center	21,682.5
Enrollment and Records Management	9,200.0
Facility Support Services	525.0
Hardware/Software - Employees	4,300.0
Human Resources Support	8,958.3
Internet Subsidy Payment Processing	4,264.8
Monthly Fee per Student on an IEP	43,200.0
School Curriculum Supplies	3,208.3
Student Technology Assistance	86,681.2
Tangible and Intangible Instructional Materials	235,214.6
Technical Support and Repairs	25,812.5
	570,123.2
Revenue Based Charges	
Marketing Services	20,728.9
School Administration	124,373.4
Treasury Services	31,093.3
	176,195.7

Miscellaneous	-
	-

**Total Amount Due** 

746,318.98



## INVOICE

Customer Bill-to: California Connections Academy Southern California 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy Southern California 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943 Invoice Number:91000015327Date:09-FEB-2024Due Date::Payment Terms::Customer Account:3921999Project Number:82079976Currency:USDShipment Terms:Purchase Order Number:CalCASC-23/24Number of Pages:Page 1 of 2

Total Ordered Quantity (No. Of Items)	:		2	REMIT	TANCE INFORMATION	
,			¢0,700,004,00	Make Checks Payable to:	Bank Wire to:	
Net Amount		USD	\$2,793,324.68	Pearson Virtual Schools USA	Bank Name	: Bank of America N A
Tax Total	:	USD	\$32,467.82	32369 Collection Center Drive	Bank Address	
Invoice Total	:	USD	\$2,825,792.50	Chicago, IL 60693-0323	ABA ACH No	071000039
Amount Due	:	USD	\$2,825,792.50		ABA Wire No	: 026009593
			+_,,		SWIFT Code	BOFAUS3N
					A/C No	8188290225
					Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000015327							Page <b>2</b> of <b>2</b>
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82079976	CalCASC-23/24	Direct Charges	25		2,317,802.71	32,467.82	2,350,270.53
82079976	CalCASC-23/24	Pass Through	15		475,521.97	0.00	475,521.97

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	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$2,793,324.68	\$32,467.82	\$2,825,792.50



**Charges for the Following Period:** January 2024 **Compensation Expenses Benefits - Administration** 166,065.08 **Benefits - Instructional** 667,151.98 **Credit for Nonbillable Earnings Paid by the School** (42, 125.46)Withholdings 302,602.87 1,093,694.47 **Enrollment/Unit Based Charges** Accounting and Regulatory Reporting 23,291.67 **Community Outreach** 45,833.33 **Connexus**<sup>™</sup> Annual License (EMS) 279,500.00 **Curriculum Postage** 19,976.00 **Direct Course Instruction Support** 13,167.00 **Educational Resource Center** 58,695.00 **Enrollment and Records Management** 24,213.33 **Facility Support Services** 1,525.00 Hardware/Software - Employees 11,350.00 **Human Resources Support** 23,645.83 **Internet Subsidy Payment Processing** 10,958.78 Monthly Fee per Student on an IEP 123,300.00 **School Curriculum Supplies** 7,875.00 Short Term Substitute Teaching Services 17,500.00 **Student Technology Assistance** 229,760.42 **Tangible and Intangible Instructional Materials** 619,170.99 **Technical Support and Repairs** 69,875.00 1,579,637.35 **Revenue Based Charges Marketing Services** 57,386.07 **School Administration** 344,316.45 **Treasury Services** 86,079.11 487,781.63 **Deficit Protection Credit** (583,333.33) **Pass Through Expenses PR Firm Transition** 500.00 **E-Rate Credit** (1, 162.68)**Miscellaneous** 216,207.24 215,544.56

**Total Amount Due** 

2,793,324.68

Summary

of 12 volumeer Lane, Sacramento, CA 93020							
School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid		
Central Coast	1	5.31	6.31	\$110.00	\$694.54		
Central Valley	5.55	42.51	48.06	\$110.00	\$5,286.85		
Monterey Bay	6.82	42.51	49.33	\$110.00	\$5,426.18		
North Bay	0	10.63	10.63	\$110.00	\$1,169.09		
Northern California	4.93	47.83	52.76	\$110.00	\$5,803.56		
SoCal	18.83	255.07	273.91	\$110.00	\$30,129.77		
	37.13	403.86	441		\$48,510.00		

School	Client	Staff	Date	Service Code	Service Time
Central Coast	Huckaby, Raylan	Martinez, Stacie	12/1/2023	515-Counseling and Guidance	20
Central Coast	Huckaby, Raylan	Martinez, Stacie	12/7/2023	515-Counseling and Guidance	20
Central Coast	Huckaby, Raylan	Martinez, Stacie	12/14/2023	515-Counseling and Guidance	20
Central Valley	Benson, Michaela	Martinez, Stacie	12/7/2023	Client No Show-510 Individual Counseling	45
Central Valley	Flores, Guadalupe	Martinez, Stacie	12/1/2023	IEP Support	15
Central Valley	Flores, Guadalupe	Martinez, Stacie	12/4/2023	IEP Support	60
Central Valley	Flores, Guadalupe	Martinez, Stacie	12/6/2023	510-Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	12/11/2023	Parent No Show	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	12/13/2023	510-Individual Counseling	30
Central Valley	Haynes, Henry	Christensen, Cheralyn		No Services	0
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/4/2023	510-Individual Counseling	13
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/5/2023	IEP Support	60
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/6/2023	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/8/2023	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/13/2023	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/15/2023	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/20/2023	Client Cancellation	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/22/2023	Client Cancellation	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/27/2023	Client Cancellation	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	12/29/2023	Client Cancellation	30
Central Valley	Moore, Damien	Christensen, Cheralyn	12/11/2023	IEP Support	60
Central Valley	Moore, Damien	Christensen, Cheralyn	12/13/2023	Client No Show-515 Counseling and Guidance	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	12/1/2023	515-Counseling and Guidance	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	12/8/2023	515-Counseling and Guidance	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	12/15/2023	515-Counseling and Guidance	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	12/22/2023	Client Cancellation	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	12/29/2023	Client Cancellation	30
Central Valley	Russie, Mandy	Martinez, Stacie	12/4/2023	Client No Show-515 Counseling and Guidance	20
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	12/7/2023	510-Individual Counseling	25
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	12/14/2023	510-Individual Counseling	25
Monterey Bay	Avictia, Noah	Martinez, Stacie	12/15/2023	Client No Show-515 Counseling and Guidance	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	12/1/2023	Client No Show-510 Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	12/8/2023	510-Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	12/15/2023	Client Cancellation	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	12/22/2023	Client Cancellation	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	12/29/2023	Client Cancellation	30
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	12/4/2023	510-Individual Counseling	25
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	12/15/2023	Client No Show-510 Individual Counseling	60
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	12/18/2023	Client Cancellation	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	12/1/2023	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	12/8/2023	510-Individual Counseling	23
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	12/11/2023	Indirect GE (no code attached)	14
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	12/15/2023	510-Individual Counseling	30

School	Client	Volunteer Lane, Sacra Staff	Date	Service Code	Service Time
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	12/18/2023	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	12/29/2023	510-Individual Counseling	30
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	12/7/2023	510-Individual Counseling	15
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	12/14/2023	510-Individual Counseling	20
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/1/2023	510-Individual Counseling	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/5/2023	510-Individual Counseling	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/5/2023	Indirect GE (no code attached)	10
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/7/2023	510-Individual Counseling	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/8/2023	Indirect GE (no code attached)	2
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/12/2023	Client Cancellation	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/13/2023	510-Individual Counseling	11
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/19/2023	Client Cancellation	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/22/2023	Indirect GE (no code attached)	2
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	12/26/2023	Client Cancellation	30
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	12/6/2023	Client No Show-510 Individual Counseling	30
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	12/12/2023	510-Individual Counseling	45
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	12/5/2023	510-Individual Counseling	30
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	12/12/2023	Client Cancellation	30
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	12/22/2023	Client Cancellation	30
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	12/26/2023	Client Cancellation	30
North Bay	Davalos Hernandez, Yael	Christensen, Cheralyn		No Services	0
North Bay	Vargas, S	Randhawa, Rajdeep	12/7/2023	IEP Support	60
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	12/4/2023	510-Individual Counseling	30
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	12/15/2023	510-Individual Counseling	5
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	12/18/2023	Client Cancellation	30
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	12/25/2023	Client Cancellation	30
Northern California	Cevasco, Callie	Christensen, Cheralyn		No Services	0
Northern California	Collins, David	Martinez, Stacie	12/5/2023	510-Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	12/6/2023	Client No Show-510 Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	12/13/2023	Client No Show-510 Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	12/6/2023	510-Individual Counseling	45
Northern California	Guillen, Kendra	Martinez, Stacie	12/13/2023	510-Individual Counseling	45
Northern California	Loyo, Lester	Martinez, Stacie	12/13/2023	515-Counseling and Guidance	30
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	12/5/2023	510-Individual Counseling	17
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	12/19/2023	Client Cancellation	30
Northern California	Sims, Stephen	Randhawa, Rajdeep	12/1/2023	510-Individual Counseling	21
Northern California	Sims, Stephen	Randhawa, Rajdeep	12/15/2023	510-Individual Counseling	23
Northern California	Sims, Stephen	Randhawa, Rajdeep	12/28/2023	Client Cancellation	30
Northern California	Surfield, Kimmy	Martinez, Stacie	12/1/2023	IEP Support	45
Northern California	Surfield, Kimmy	Martinez, Stacie	12/1/2023	Indirect GE (no code attached)	20
Northern California	Surfield, Kimmy	Martinez, Stacie	12/5/2023	510-Individual Counseling	50
Northern California	Surfield, Kimmy	Martinez, Stacie	12/14/2023	Client No Show-510 Individual Counseling	30
SoCal	Almos, Paul	Randhawa, Rajdeep	12/1/2023	520-Parent Counseling	13

School	Client	2 Volunteer Lane, Sacra Staff	Date	Service Code	Service Time
SoCal	Almos, Paul	Randhawa, Rajdeep	12/8/2023	510-Individual Counseling	30
SoCal	Almos, Paul	Randhawa, Rajdeep	12/14/2023	520-Parent Counseling	15
SoCal	Almos, Paul	Randhawa, Rajdeep	12/14/2023	Client No Show-510 Individual Counseling	30
SoCal	Arami, Kevin	Martinez, Stacie	12/5/2023	Client Cancellation	30
SoCal	Arami, Kevin	Martinez, Stacie	12/11/2023	Client No Show-510 Individual Counseling	30
SoCal	Ballejos, Richard	Randhawa, Rajdeep	12/12/2023	510-Individual Counseling	30
SoCal	Bidasha, Elijah	Christensen, Cheralyn	12/5/2023	510-Individual Counseling	30
SoCal	Brantley, Devante	DeCoursey, Sara	12/8/2023	IEP Support	60
SoCal	Busby, David O	Randhawa, Rajdeep	12/5/2023	Indirect GE (no code attached)	2
SoCal	Catalan, Aiden	Martinez, Stacie	12/5/2023	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	12/12/2023	510-Individual Counseling	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	12/5/2023	515-Counseling and Guidance	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	12/5/2023	IEP Support	37
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	12/19/2023	515-Counseling and Guidance	30
SoCal	David, Dennis	Martinez, Stacie	12/12/2023	510-Individual Counseling	30
SoCal	De Alba, Amy	Christensen, Cheralyn	12/5/2023	Client No Show-510 Individual Counseling	30
SoCal	De Anda , Dasaany	Christensen, Cheralyn		No Services	0
SoCal	Dick, Rosen Ame	Martinez, Stacie	12/4/2023	510-Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	12/11/2023	Client No Show-510 Individual Counseling	30
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	12/8/2023	Client No Show-510 Individual Counseling	8
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	12/22/2023	Client Cancellation	15
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	12/5/2023	Client No Show-515 Counseling and Guidance	
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	12/12/2023	Client No Show-515 Counseling and Guidance	
SoCal	Farhan, Zahir	Randhawa, Rajdeep	12/12/2023	510-Individual Counseling	20
SoCal	Flores, Jaymison	Christensen, Cheralyn	12/6/2023	520-Parent Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	12/6/2023	Client No Show-510 Individual Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	12/13/2023	Client No Show-510 Individual Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	12/13/2023	Parent No Show	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	12/7/2023	515-Counseling and Guidance	26
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	12/8/2023	IEP Support	55
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	12/14/2023	Client No Show-515 Counseling and Guidance	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	12/22/2023	Client Cancellation	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	12/28/2023	Client Cancellation	30
SoCal	Guevara, Leila	Christensen, Cheralyn	12/5/2023	515-Counseling and Guidance	30
SoCal	Guevara, Leila	Christensen, Cheralyn	12/12/2023	Client No Show-515 Counseling and Guidance	30
SoCal	Hill, Serena	Randhawa, Rajdeep	12/5/2023	510-Individual Counseling	60
SoCal	Hill, Serena	Randhawa, Rajdeep	12/6/2023	510-Individual Counseling	30
SoCal	Hill, Serena	Randhawa, Rajdeep	12/6/2023	Indirect GE (no code attached)	12
SoCal	Hill, Serena	Randhawa, Rajdeep	12/13/2023	510-Individual Counseling	30
SoCal	Ingvarsson, Isabella	Martinez, Stacie	12/7/2023	Indirect GE (no code attached)	5
SoCal	Ingvarsson, Isabella	Martinez, Stacie	12/12/2023	Indirect GE (no code attached)	10

School	Client	2 Volunteer Lane, Sacra Staff	Date	Service Code	Service Time
SoCal	Ingvarsson, Isabella	Martinez, Stacie	12/13/2023	Indirect GE (no code attached)	20
SoCal	Ingvarsson, Isabella	Martinez, Stacie	12/14/2023	IEP Support	5
SoCal	Ingvarsson, Isabella	Martinez, Stacie	12/15/2023	Indirect GE (no code attached)	5
SoCal	Jaramillo, Mia	Martinez, Stacie	12/15/2023	510-Individual Counseling	30
SoCal	Khachikyan, Alina	Martinez, Stacie	12/15/2023	Client No Show-510 Individual Counseling	45
SoCal	King, La'Nyia	Christensen, Cheralyn	12/5/2023	510-Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	12/12/2023	510-Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	12/7/2023	Indirect GE (no code attached)	40
SoCal	Maldonado, Davida	Martinez, Stacie	12/8/2023	510-Individual Counseling	45
SoCal	Maldonado, Davida	Martinez, Stacie	12/12/2023	Client No Show-510 Individual Counseling	30
SoCal	McCormick, Andrew	Christensen, Cheralyn	12/4/2023	Client No Show-510 Individual Counseling	30
SoCal	McCormick, Andrew	Christensen, Cheralyn	12/11/2023	Client No Show-510 Individual Counseling	30
SoCal	Mendicino, Magali	Randhawa, Rajdeep	12/4/2023	510-Individual Counseling	15
SoCal	Mendicino, Magali	Randhawa, Rajdeep	12/11/2023	515-Counseling and Guidance	15
SoCal	Mendicino, Magali	Randhawa, Rajdeep	12/18/2023	Client Cancellation	15
SoCal	Mendicino, Magali	Randhawa, Rajdeep	12/25/2023	Client Cancellation	15
SoCal	Moussa, Suhaib	Martinez, Stacie	12/8/2023	Client No Show-510 Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	12/4/2023	510-Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	12/12/2023	510-Individual Counseling	30
SoCal	Murphy, Neil	Christensen, Cheralyn	12/5/2023	Indirect GE (no code attached)	30
SoCal	Murphy, Neil	Christensen, Cheralyn	12/12/2023	510-Individual Counseling	30
SoCal	Murphy, Neil	Christensen, Cheralyn	12/12/2023	Indirect GE (no code attached)	15
SoCal	Neal, Sebastion	Martinez, Stacie	12/5/2023	Client No Show-510 Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	12/12/2023	Client No Show-510 Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	12/7/2023	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	12/14/2023	Client Cancellation	30
SoCal	Noonan, Kloie	Christensen, Cheralyn	12/11/2023	Indirect GE (no code attached)	10
SoCal	Oliver Mejia, Joel	Randhawa, Rajdeep	12/7/2023	515-Counseling and Guidance	30
SoCal	Orellana, Alexander	Randhawa, Rajdeep	12/7/2023	Client No Show-510 Individual Counseling	7
SoCal	Orellana, Alexander	Randhawa, Rajdeep	12/22/2023	510-Individual Counseling	6
SoCal	Oropeza, Tyler	Christensen, Cheralyn		No Services	0
SoCal	Ortega, Aaliyah	Martinez, Stacie	12/1/2023	Client No Show-510 Individual Counseling	30
SoCal	Ortega, Aaliyah	Martinez, Stacie	12/4/2023	510-Individual Counseling	30
SoCal	Ortega, Aaliyah	Martinez, Stacie	12/14/2023	Client No Show-510 Individual Counseling	30
SoCal	Ortega, Robert	Randhawa, Rajdeep	12/5/2023	Client No Show-510 Individual Counseling	30
SoCal	Ortega, Robert	Randhawa, Rajdeep	12/19/2023	Client Cancellation	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	12/15/2023	510-Individual Counseling	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	12/22/2023	Client Cancellation	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	12/7/2023	510-Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	12/14/2023	Client No Show-510 Individual Counseling	30

Detail

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM Stanford Dec 2023 SpED \$48,510.00 12.31.23 CA Connections Revised Invoice as of 2.15.24.xlsx

School	Client	Staff	Date	Service Code	Service Time
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	12/12/2023	510-Individual Counseling	30
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	12/26/2023	Client Cancellation	30
SoCal	Ross, Atticus	Randhawa, Rajdeep	12/1/2023	510-Individual Counseling	37
SoCal	Ross, Atticus	Randhawa, Rajdeep	12/8/2023	510-Individual Counseling	18
SoCal	Ross, Atticus	Randhawa, Rajdeep	12/15/2023	510-Individual Counseling	20
SoCal	Rousseau, Francisco	Christensen, Cheralyn		No Services	0
SoCal	Salazar, Raymond	Martinez, Stacie	12/13/2023	Client No Show-510 Individual Counseling	30
SoCal	Sweet, Cole	Martinez, Stacie	12/5/2023	Client Cancellation	30
SoCal	Sweet, Cole	Martinez, Stacie	12/12/2023	Client Cancellation	30
SoCal	Tejeda, Andrew	Christensen, Cheralyn	12/5/2023	510-Individual Counseling	30
SoCal	Williford, Samar'e	Martinez, Stacie	12/4/2023	Client Cancellation	30
SoCal	Williford, Samar'e	Martinez, Stacie	12/11/2023	Client Cancellation	30
SoCal	Yotter, Faith	Martinez, Stacie	12/1/2023	510-Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	12/8/2023	Client No Show-510 Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	12/12/2023	Indirect GE (no code attached)	10
SoCal	Yotter, Faith	Martinez, Stacie	12/15/2023	Client Cancellation	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	12/4/2023	Client No Show-515 Counseling and Guidance	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	12/11/2023	510-Individual Counseling	30
					5042

Stanford Nov 2023 SpED \$50,820.00 11.30.23 CA Connections Revised Invoice as of 2.15.24.xlsx

Summary

School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid	
Central Coast	1	5.3	6.3	\$110.00	\$692.65	
Central Valley	6.83	47.67	54.5	\$110.00	\$5,995.49	
Monterey Bay	5.63	42.37	48.01	\$110.00	\$5,280.85	
North Bay	0	5.3	5.3	\$110.00	\$582.65	
Northern California	6.67	47.67	54.34	\$110.00	\$5,977.16	
SoCal	28.72	264.84	293.56	\$110.00	\$32,291.21	
	48.85	413.15	462.01		\$50,820.00	

School	Client	/olunteer Lane, Sacra Staff	Date	Service Code	Service Time
Central Coast	Huckaby, Raylan	Martinez, Stacie	11/2/2023	Indirect GE (no code attached)	10
Central Coast	Huckaby, Raylan	Martinez, Stacie	11/9/2023	510-Individual Counseling	20
Central Coast	Huckaby, Raylan	Martinez, Stacie	11/16/2023	510-Individual Counseling	40
Central Coast	Huckaby, Raylan	Martinez, Stacie	11/17/2023	IEP Support	45
Central Valley	Benson, Michaela	Martinez, Stacie	11/9/2023	Client No Show-510 Individual Counseling	45
Central Valley	Flores, Guadalupe	Martinez, Stacie	11/1/2023	Client Cancellation	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	11/7/2023	Indirect GE (no code attached)	15
Central Valley	Flores, Guadalupe	Martinez, Stacie	11/8/2023	510-Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	11/13/2023	520-Parent Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	11/15/2023	510-Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	11/27/2023	520-Parent Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	11/29/2023	510-Individual Counseling	30
Central Valley	Granillo, Christopher	Martinez, Stacie		No Services	0
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	11/8/2023	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	11/15/2023	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	11/29/2023	510-Individual Counseling	30
Central Valley	Moore, Damien	Christensen, Cheralyn	11/15/2023	Client No Show-515 Counseling and Guidance	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	11/3/2023	515-Counseling and Guidance	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	11/8/2023	515-Counseling and Guidance	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	11/16/2023	515-Counseling and Guidance	30
Central Valley	Russie, Mandy	Martinez, Stacie	11/6/2023	Client No Show-510 Individual Counseling	20
Central Valley	Russie, Mandy	Martinez, Stacie	11/9/2023	Indirect GE (no code attached)	5
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	11/2/2023	Client Cancellation	25
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	11/8/2023	510-Individual Counseling	30
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	11/16/2023	510-Individual Counseling	25
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	11/30/2023	510-Individual Counseling	25
Central Valley	Wyman, Sam	Martinez, Stacie		No Services	0
Monterey Bay	Avictia, Noah	Martinez, Stacie		No Services	0
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	11/3/2023	510-Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	11/17/2023	Client No Show-510 Individual Counseling	60
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	11/13/2023	510-Individual Counseling	30
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	11/27/2023	Client No Show-510 Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	11/3/2023	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	11/9/2023	Client No Show-510 Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	11/13/2023	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	11/17/2023	510-Individual Counseling	30
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	11/16/2023	Indirect GE (no code attached)	5
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	11/29/2023	Indirect GE (no code attached)	15
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	11/30/2023	510-Individual Counseling	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	11/7/2023	510-Individual Counseling	23
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	11/14/2023	510-Individual Counseling	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	11/21/2023	Client Cancellation	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	11/28/2023	Client Cancellation	30

School	Client	Volunteer Lane, Sacra	Date	Service Code	Service Time
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	11/1/2023	Client Cancellation	45
	Rojas, Priscilla	Christensen, Cheralyn	11/8/2023	Client Cancellation	45
Monterey Bay Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	11/8/2023	510-Individual Counseling	45
		-			
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	11/29/2023	Client No Show-510 Individual Counseling	45
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	11/7/2023	510-Individual Counseling	30
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	11/14/2023	510-Individual Counseling	30
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	11/21/2023	Client Cancellation	30
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	11/28/2023	Client No Show-510 Individual Counseling	30
North Bay	Vargas, S	Randhawa, Rajdeep	11/17/2023	Indirect GE (no code attached)	5
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	11/3/2023	510-Individual Counseling	23
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	11/7/2023	Client Cancellation	60
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	11/13/2023	510-Individual Counseling	33
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	11/13/2023	Indirect GE (no code attached)	1
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	11/20/2023	Client Cancellation	60
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	11/30/2023	Client No Show-510 Individual Counseling	30
Northern California	Cevasco, Callie	Christensen, Cheralyn	11/1/2023	510-Individual Counseling	30
Northern California	Cevasco, Callie	Christensen, Cheralyn	11/15/2023	Client No Show-510 Individual Counseling	30
Northern California	Collins, David	Martinez, Stacie	11/7/2023	510-Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	11/1/2023	Client No Show-510 Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	11/15/2023	510-Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	11/29/2023	Client No Show-510 Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	11/1/2023	510-Individual Counseling	45
Northern California	Guillen, Kendra	Martinez, Stacie	11/8/2023	510-Individual Counseling	45
Northern California	Guillen, Kendra	Martinez, Stacie	11/15/2023	510-Individual Counseling	45
Northern California	Guillen, Kendra	Martinez, Stacie	11/29/2023	510-Individual Counseling	45
Northern California	Loyo, Lester	Martinez, Stacie	11/1/2023	Client No Show-515 Counseling and Guidance	30
Northern California	Loyo, Lester	Martinez, Stacie	11/15/2023	Client No Show-515 Counseling and Guidance	30
Northern California	Loyo, Lester	Martinez, Stacie	11/17/2023	Indirect GE (no code attached)	5
Northern California	Loyo, Lester	Martinez, Stacie	11/29/2023	Client No Show-515 Counseling and Guidance	30
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	11/3/2023	Indirect GE (no code attached)	38
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	11/7/2023	510-Individual Counseling	15
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	11/9/2023	IEP Support	60
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	11/28/2023	Client No Show-510 Individual Counseling	30
Northern California	Sims, Stephen	Randhawa, Rajdeep	11/2/2023	510-Individual Counseling	6
Northern California	Sims, Stephen	Randhawa, Rajdeep	11/9/2023	510-Individual Counseling	23
Northern California	Sims, Stephen	Randhawa, Rajdeep	11/16/2023	510-Individual Counseling	30
Northern California	Sims, Stephen	Randhawa, Rajdeep	11/30/2023	Staff Cancellation	30
Northern California	Surfield, Kimmy	Martinez, Stacie	11/16/2023	Indirect GE (no code attached)	5
Northern California	Surfield, Kimmy	Martinez, Stacie	11/29/2023	Indirect GE (no code attached)	5
SoCal	Almos, Paul	Randhawa, Rajdeep	11/2/2023	520-Parent Counseling	15
SoCal	Almos, Paul	Randhawa, Rajdeep	11/3/2023	510-Individual Counseling	30

	8912	2 Volunteer Lane, Sacra	amento, CA	95826	_
School	Client	Staff	Date	Service Code	Service Time
SoCal	Almos, Paul	Randhawa, Rajdeep	11/14/2023	Client No Show-510 Individual Counseling	30
SoCal	Almos, Paul	Randhawa, Rajdeep	11/16/2023	Parent Cancellation	15
SoCal	Arami, Kevin	Martinez, Stacie	11/6/2023	Client No Show-510 Individual Counseling	30
SoCal	Ballejos, Richard	Randhawa, Rajdeep	11/14/2023	510-Individual Counseling	30
SoCal	Bidasha, Elijah	Christensen, Cheralyn	11/8/2023	Indirect GE (no code attached)	30
SoCal	Bidasha, Elijah	Christensen, Cheralyn	11/27/2023	Indirect GE (no code attached)	10
SoCal	Brantley, Devante	Christensen, Cheralyn	11/28/2023	520-Parent Counseling	30
SoCal	Busby, David O	Randhawa, Rajdeep		No Services	0
SoCal	Catalan, Aiden	Martinez, Stacie	11/7/2023	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	11/14/2023	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	11/28/2023	510-Individual Counseling	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	11/7/2023	Client No Show-515 Counseling and Guidance	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	11/13/2023	Client No Show-515 Counseling and Guidance	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	11/17/2023	515-Counseling and Guidance	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	11/21/2023	Client Cancellation	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	11/27/2023	515-Counseling and Guidance	39
SoCal	David, Dennis	Martinez, Stacie	11/14/2023	510-Individual Counseling	30
SoCal	David, Dennis	Martinez, Stacie	11/28/2023	510-Individual Counseling	30
SoCal	De Alba, Amy	Christensen, Cheralyn	11/3/2023	IEP Support	60
SoCal	De Alba, Amy	Christensen, Cheralyn	11/7/2023	510-Individual Counseling	30
SoCal	De Alba, Amy	Christensen, Cheralyn	11/7/2023	520-Parent Counseling	30
SoCal	De Alba, Amy	Christensen, Cheralyn	11/13/2023	510-Individual Counseling	30
SoCal	De Alba, Amy	Christensen, Cheralyn	11/28/2023	510-Individual Counseling	30
SoCal	De Anda , Dasaany	Christensen, Cheralyn		No Services	0
SoCal	Dick, Rosen Ame	Martinez, Stacie	11/6/2023	Client No Show-510 Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	11/13/2023	510-Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	11/27/2023	Client No Show-510 Individual Counseling	30
SoCal	Dinh, Giovanni	Randhawa, Rajdeep		No Services	0
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	11/17/2023	Client No Show-510 Individual Counseling	15
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	11/21/2023	510-Individual Counseling	10
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	11/7/2023	515-Counseling and Guidance	30
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	11/14/2023	Client No Show-515 Counseling and Guidance	30
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	11/28/2023	515-Counseling and Guidance	30
SoCal	Farhan, Zahir	Randhawa, Rajdeep	11/14/2023	510-Individual Counseling	20
SoCal	Flores, Jaymison	Christensen, Cheralyn	11/1/2023	Client No Show-510 Individual Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	11/1/2023	Parent No Show	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	11/13/2023	IEP Support	60
SoCal	Flores, Jaymison	Christensen, Cheralyn	11/15/2023	Parent No Show	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	11/29/2023	510-Individual Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	11/29/2023	Parent No Show	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	11/2/2023	Client No Show-515 Counseling and Guidance	30

School	Client	2 Volunteer Lane, Sacra	Date	Service Code	Service Time
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	11/9/2023	Client Cancellation	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	11/16/2023	515-Counseling and Guidance	23
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	11/30/2023	515-Counseling and Guidance	14
SoCal	Guevara, Leila	Christensen, Cheralyn	11/7/2023	515-Counseling and Guidance	30
		-		-	
SoCal	Guevara, Leila	Christensen, Cheralyn	11/14/2023	515-Counseling and Guidance	30
SoCal	Guevara, Leila	Christensen, Cheralyn	11/28/2023	Client No Show-515 Counseling and Guidance	30
SoCal	Ingvarsson, Isabella	Martinez, Stacie		No Services	0
SoCal	Jaramillo, Mia	Martinez, Stacie	11/13/2023	Client No Show-510 Individual Counseling	30
SoCal	Jaramillo, Mia	Martinez, Stacie	11/27/2023	Client No Show-510 Individual Counseling	30
SoCal	Khachikyan, Alina	Martinez, Stacie	11/17/2023	510-Individual Counseling	45
SoCal	King, La'Nyia	Christensen, Cheralyn	11/1/2023	Indirect GE (no code attached)	30
SoCal	King, La'Nyia	DeCoursey, Sara	11/6/2023	IEP Support	60
SoCal	King, La'Nyia	Christensen, Cheralyn	11/14/2023	510-Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	11/28/2023	510-Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie		No Services	0
SoCal	Malinka, Johnathan	Christensen, Cheralyn	11/7/2023	Client No Show-510 Individual Counseling	30
SoCal	Malinka, Johnathan	Randhawa, Rajdeep	11/9/2023	IEP Support	29
SoCal	Malinka, Johnathan	Christensen, Cheralyn	11/14/2023	Client No Show-510 Individual Counseling	30
SoCal	McCormick, Andrew	Christensen, Cheralyn	11/7/2023	510-Individual Counseling	30
SoCal	McCormick, Andrew	Christensen, Cheralyn	11/13/2023	510-Individual Counseling	30
SoCal	McCormick, Andrew	Christensen, Cheralyn	11/27/2023	Client No Show-510 Individual Counseling	30
SoCal	McNairy, K	Martinez, Stacie		No Services	0
SoCal	Mendicino, Magali	Randhawa, Rajdeep	11/6/2023	510-Individual Counseling	15
SoCal	Mendicino, Magali	Randhawa, Rajdeep	11/13/2023	510-Individual Counseling	24
SoCal	Mendicino, Magali	Randhawa, Rajdeep	11/27/2023	510-Individual Counseling	15
SoCal	Moussa, Suhaib	Martinez, Stacie	11/17/2023	Client No Show-510 Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	11/2/2023	Indirect GE (no code attached)	2
SoCal	Murillo, Joshua	Randhawa, Rajdeep	11/6/2023	510-Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	11/16/2023	Indirect GE (no code attached)	2
SoCal	Murillo, Joshua	Randhawa, Rajdeep	11/20/2023	Client Cancellation	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	11/20/2023	Indirect GE (no code attached)	12
SoCal	Murphy, Neil	Christensen, Cheralyn		No Services	0
SoCal	Neal, Sebastion	Martinez, Stacie	11/1/2023	Indirect GE (no code attached)	5
SoCal	Neal, Sebastion	Martinez, Stacie	11/2/2023	Indirect GE (no code attached)	5
SoCal	Neal, Sebastion	Martinez, Stacie	11/7/2023	510-Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	11/14/2023	Client No Show-510 Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	11/27/2023	IEP Support	15
SoCal	Neal, Sebastion	Martinez, Stacie	11/27/2023	Indirect GE (no code attached)	17
SoCal	Neal, Sebastion	Martinez, Stacie	11/28/2023	IEP Support	60
SoCal	Neff, Alexander	Martinez, Stacie	11/2/2023	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	11/9/2023	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	11/16/2023	510-Individual Counseling	30

School	Client	Volunteer Lane, Sacra Staff	Date	Service Code	Service Time
SoCal	Neff, Alexander	Martinez, Stacie	11/30/2023	510-Individual Counseling	30
SoCal	Oliver Mejia, Joel	Randhawa, Rajdeep	11/2/2023	515-Counseling and Guidance	46
SoCal	Orellana, Alexander	Randhawa, Rajdeep	11/9/2023	11/9/2023 510-Individual Counseling	
SoCal	Orellana, Alexander	Randhawa, Rajdeep	11/28/2023	IEP Support	40
SoCal	Orellana, Alexander	Randhawa, Rajdeep	11/30/2023	Client No Show-510 Individual Counseling	15
SoCal	Oropeza, Tyler	Christensen, Cheralyn		No Services	0
SoCal	Ortega, Aaliyah	Martinez, Stacie	11/9/2023	Client Cancellation	30
SoCal	Ortega, Aaliyah	Martinez, Stacie	11/16/2023	Client No Show-510 Individual Counseling	30
SoCal	Ortega, Aaliyah	Martinez, Stacie	11/30/2023	Client Cancellation	30
SoCal	Ortega, Aaliyah	Martinez, Stacie	11/30/2023	Indirect GE (no code attached)	20
SoCal	Ortega, Robert	Randhawa, Rajdeep	11/7/2023	510-Individual Counseling	30
SoCal	Ortega, Robert	Randhawa, Rajdeep	11/28/2023	Client No Show-510 Individual Counseling	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	11/17/2023	510-Individual Counseling	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	11/27/2023	510-Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	11/2/2023	Client No Show-510 Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	11/9/2023	Client No Show-510 Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	11/16/2023	510-Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	11/30/2023	510-Individual Counseling	30
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	11/14/2023	510-Individual Counseling	30
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	11/28/2023	510-Individual Counseling	30
SoCal	Roberson, Xavier	Martinez, Stacie		No Services	0
SoCal	Ross, Atticus	Randhawa, Rajdeep	11/2/2023	Indirect GE (no code attached)	1
SoCal	Ross, Atticus	Randhawa, Rajdeep	11/15/2023	510-Individual Counseling	57
SoCal	Ross, Atticus	Randhawa, Rajdeep	11/17/2023	510-Individual Counseling	37
SoCal	Rousseau, Francisco	Christensen, Cheralyn		No Services	0
SoCal	Salazar, Raymond	Martinez, Stacie	11/1/2023	510-Individual Counseling	30
SoCal	Salazar, Raymond	Martinez, Stacie	11/15/2023	Client No Show-510 Individual Counseling	30
SoCal	Salazar, Raymond	Martinez, Stacie	11/29/2023	510-Individual Counseling	30
SoCal	Sweet, Cole	Martinez, Stacie	11/7/2023	510-Individual Counseling	30
SoCal	Sweet, Cole	Martinez, Stacie	11/14/2023	Client Cancellation	30
SoCal	Sweet, Cole	Martinez, Stacie	11/28/2023	510-Individual Counseling	30
SoCal	Tejeda, Andrew	Christensen, Cheralyn	11/8/2023	Indirect GE (no code attached)	10
SoCal	Tejeda, Andrew	Christensen, Cheralyn	11/14/2023	510-Individual Counseling	30
SoCal	Tejeda, Andrew	Christensen, Cheralyn	11/28/2023	Client No Show-510 Individual Counseling	30
SoCal	Williford, Samar'e	Martinez, Stacie	11/6/2023	Client No Show-510 Individual Counseling	30
SoCal	Williford, Samar'e	Martinez, Stacie	11/8/2023	Indirect GE (no code attached)	5
SoCal	Williford, Samar'e	Martinez, Stacie	11/13/2023	Client No Show-510 Individual Counseling	30
SoCal	Williford, Samar'e	Martinez, Stacie	11/27/2023	Client No Show-510 Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	11/3/2023	510-Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	11/7/2023	IEP Support	50
SoCal	Yotter, Faith	Martinez, Stacie	11/17/2023	Client No Show-510 Individual Counseling	30

Detail

8912 Volunteer Lane, Sacramento, CA 95626					
School	Client	Staff	Date	Service Code	Service Time
SoCal	Zuniga, Ursein	Christensen, Cheralyn	11/7/2023	510-Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	11/13/2023	510-Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	11/27/2023	510-Individual Counseling	30
					5708



## ROKKITWEAR

9780 Windisch Rd West Chester, OH 45069 US (513) 755-5929 accounting@rokkitwear.com http://www.rokkitwear.com

## INVOICE

BILL TO Ashley Larsen California Online Public Schools 33272 Valle Road San Juan Capistrano California 92675 SHIP TO Ashley Larsen California Online Public Schools 33272 Valle Road San Juan Capistrano

California 92675

INVOICE # CALOPS020824 DATE 02/08/2024 DUE DATE 02/08/2024 TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Gift Codes Gift Codes For Use on Rokkitwear.com	500	100.00	50,000.00
Please remit payment at your earliest conv	enience to:	SUBTOTAL	50,000.00
9780 Windisch Road		ТАХ	0.00
West Chester, OH 45069		TOTAL	50,000.00
Should you have any questions regarding y	our invoice please contact	BALANCE DUE	\$50,000.00

accounting@rokkitwear.com

Thank you. We appreciate your business!

DocuSign Envelope ID: C8D41176-2(California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM

## 2023-2024

## **PAYMENT REQUEST**

Payment Request Number: 2023-24 - 44

Date: 2/27/2024

Vendor/Payable To: JPMORGAN CHASE BANK NA

Address: P.O. BOX 4475

City: CAROL STREAM
State: IL

Zip:

IL 60197-4475 Date Needed (Optional):

CHECK NUMBER

(FOR OFFICE USE ONLY)

# 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	АСН ОТ	HER:	
Description			Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
District Corpora	ate Card Purch	ases - AutoPay		\$141,331.38	1	\$ 141,331.38
(Closing date: 1	/31/2024)					\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Apploved by:				Order To	tal:	\$ 141,331.38
Bernie Jame	ro		2/27/2024			
Reguestor Signa Kulu Komuvo			Date 2/27/2024		-	
Administrator (Si	$\sim$	ail Approval)	Date 2/27/2024		-	
53EF3C0EE0DA47E			Date		-	

Audited By (Signature)

Date

Powered by BoardOnTrack



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

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	02/25/2024
AMOUNT DUE	\$141,331.38
CURRENT BALANCE	\$141,331.38

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

СА

AMOUNT ENCLOSED \$

CALOPS DEBORAH LARSON 33272 VALLE RD SAN JUAN CAPISTRANO

\*\* 000000

\_\_\_\_\_

448592790004883614133138141331389

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

92675-4842

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	01-31-24	PREVIOUS BALANCE	38,162.64
	650.000	PURCHASES AND OTHER CHARGES	141,331.38
AVAILABLE CREDIT	508.669	CASH ADVANCES	.00
	000,000	CREDITS	.00
FOR CUSTOMER SERV 1-800-316-605		PAYMENTS	38,162.64-
FOR TTY/TDD SERVIO 1-800-955-806		LATE PAYMENT CHARGES	.00
1-800-955-806		CASH ADVANCE FEE	.00
SEND BILLING INOU	RIES TO	FINANCE CHARGES	.00
JPMORGAN CHASE E		NEW BALANCE	141,331.38
COMMERCIAL CARD S P.O. BOX 201	OLUTIONS	TOTAL PAYMENT DUE	141,331.38
MAIL SUITE ILI- ELGIN, IL 601	6225	DISPUTED AMOUNT	.00
	<u>۲</u> ۱		

CALOPS

## COMMERCIAL ACCOUNT ACTIVITY

**CALOPS** 4485-9279-0004-8836

ACCOUNTING CODE:

Post Tran Date Date Reference Number 01-23 01-23

Transaction Description

AUTO PAYMENT DEDUCTION

Amount

TOTAL COMMERCIAL ACTIVITY \$38,162.64CR

38,162.64 CR

		INDIV	IDUAL CARDH	OLDER ACTI	VITY	
4485-9	<b>WENKEI</b> 9200-013	34-9682	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$455.96	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$455.96
ACCO	UNTING	GODE:	<b>T</b>	4.4		
	_		Travel A	ctivity		
Date	Tran Date 01-12	Reference Number 24692164013102697462659	<b>Transaction Descrij</b> RESIDENCE INN SA 99796	N JUAN CAPI CA	AL: 01-10-24	<b>Amount</b> 455.96
				Total 1	ravel Activity	\$455.96
	<b>Y PINCI</b> 9200-204		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$821.57	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$821.57
ACCO	UNTING	GODE:				
			Travel A	ctivity		
Date	<b>Tran</b> Date 01-11	<b>Reference Number</b> 24692164011100923967170	<b>Transaction Descri</b> THE STAND SAN P.O.S.: 067125 SA	JUAN C SAN JUAN (	CAPI CA	<b>Amount</b> 23.26
01-12	01-11	24765014012200488200898	HARPOON HENRY	S SEAFOOD DANA I		111.69
01-15	01-12	24022334013010043596940	SACCODEPTOFAIR	PORTS SACRAMEN	ΤΟ CA	57.00
01-15	01-12	24164074012060175568937	NATIONAL CAR RE 658807218	NTAL SANTA ANA C	A	195.66
01-15	01-12	24692164013102697462675	RESIDENCE INN SA 99837		AL: 01-10-24	433.96
				Total 1	ravel Activity	\$821.57
	<b>DREIFU</b> 9200-267		CREDITS \$0.00	<b>PURCHASES</b> \$410.60	<b>CASH ADV</b> \$0.00	TOTAL ACTIVITY \$410.60
ACCO	UNTING	GODE:				
			Purchasing	Activity		
Post Date 01-31		<b>Reference Number</b> 24388944030939155355906	<b>Transaction Descrij</b> CHICO 800-3398131 P.O.S.: 2822977 S/	AZ		<b>Amount</b> 400.00
01-31	01-29	24388944030939155355914	CASHNET*SERVICE P.O.S.: 2822977 S/	E FEE 800-3398131 C ALES TAX: 0.00	A	10.60
				Total Purch	asing Activity	\$410.60

CALOPS

	INDIV	IDUAL CARDH	OLDER ACTI	VITY	
RICHARD SA 4485-9200-28		CREDITS \$0.00	PURCHASES \$92,205.72	CASH ADV \$0.00	<b>TOTAL ACTIVITY</b> \$92,205.72
ACCOUNTIN	IG CODE:		. ,		
		Purchasing	Activity		
Post Tran Date Date 01-03 01-03	<b>Reference Number</b> 24493984003286619500797	Transaction Descri TSA PRECHECK BY P.O.S.: 61950079	7 TELOS 800-444-926	58 VA	<b>Amount</b> 70.00
01-11 01-10	24492154010715077237833	CALIFORNIA CHAR P.O.S.: 07723783	TER SCHOOL 213-24 SALES TAX: 0.00	44-1446 CA	750.00
01-15 01-12	24492154012713426619049	CALIFORNIA CHAR P.O.S.: 42661904	TER SCHOOL 213-24 SALES TAX: 0.00	44-1446 CA	750.00
01-22 01-19	24275394019900012862681	NATL ALLIANCE PU P.O.S.: 14728898	JBLIC 202-2892700 E SALES TAX: 0.00	C	535.00
01-22 01-19	24755424019270194187032		ARKS AND 714-5733 70013 SALES TAX:		192.00
01-23 01-22	24145724022900019007521	THE PERFECT IMP P.O.S.: 12024182144	RESSION,   949-3157 18 SALES TAX: 0.00	960 CA	113.14
01-30 01-29	24492154029745312372599	CALIFORNIA CHAR P.O.S.: 31237259	TER SCHOOL 213-24 SALES TAX: 0.00	44-1446 CA	1,500.00
01-31 01-30	24493984030206072100155	CITY OF MURRIET P.O.S.: 07210015			221.24
			Total Purch	asing Activity	\$4,131.38
		Travel A	ctivity		
Post Tran Date Date 01-05 01-04	<b>Reference Number</b> 24275394004900019004961		ption SAN LUIS O 805-549 0921267 SALES TA:		<b>Amount</b> 6,742.50
01-05 01-03	24493984004036004012257	HILTON GARDEN II 394292		AL: 01-03-24	3,410.00
01-08 01-05	24011334007900013968668		VPORT BEACH 949-4 0729842 SALES TAX		1,500.00
01-08 01-05	24445004006500533325039	BOWLERO CLOVIS P.O.S.: 584x16562x'	559-298-6555 CA 1x1 SALES TAX: 0.0	00	4,063.72
01-08 01-06	24445004006500533325112	BOWLERO CLOVIS P.O.S.: 70450252246	559-298-6555 CA 606567104986 SALE	S TAX: 0.00	4,063.71
01-08 01-07	24692164007108053260833	LE MERIGOT SANT 127242	A MONIC SANTA M ARRIVA	ONICA CA AL: 05-20-24	14,430.26
01-10 01-09	24164074009060170197943	NATIONAL CAR RE 658786912	NTAL OAKLAND CA		99.15
01-10 01-09	24692164009109563710331	MARRIOTT WOODL M01072	AND HILL 818-887-4. ARRIVA	800 CA AL: 01-09-24	18,750.00
01-10 01-09	24692164009109760707668	IN *GRACE UNVEIL P.O.S.: 827 SALES			9,108.00
01-10 01-09	24692164010109868226972	SLC AIRPORT PAR P.O.S.: 009877 SA	KING SALT LAKE CI LES TAX: 0.00	TUT	35.00
01-11 01-09	24431064010968215277873	PIZZERIA TRA VIGI	NE SAINT HELENA C	CA	756.42
01-11 01-09	24943004010838003259382	TACO BELL 029851	BLACKFOOT ID		23.16

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CALOPS

## INDIVIDUAL CARDHOLDER ACTIVITY

		Travel A	ctivity		
Post Tran Date Date	Reference Number	Transaction Descrip	otion		Amount
01-12 01-10	24431064011036503592798	ALOFT DUBLIN DU 50359279		AL: 01-08-24	225.06
01-15 01-12	24492154015037012901778	HILTON WOODLAN 1378539	D HILLS WOODLAN ARRIVA	D HLS CA AL: 01-12-24	2,525.00
01-22 01-19	24493984020036000173319	UNIVERSITY PLAZA 28274566	WATERFR STOCKI	FON CA AL: 05-06-24	12,736.65
01-22 01-19	24692164020108102501594	SAVAGE/RICHARD P.O.S.: SALES TAX		06-28-24	842.96
01-31 01-29	24011334030900015771509		VPORT BEACH 949-4 929681 SALES TAX		8,678.27
01-31 01-30	24692164031106072269603		SALT LAKE CIT UT 136336 SALES TAX		18.20
01-31 01-30	24943004031063006800679	ONE9 294 OGDEN U	Т		10.15
			Total 1	ravel Activity	\$88,018.21
		Fleet Ac	tivity		
Post Tran Date Date 01-09 01-08	<b>Reference Number</b> 24427334008740262721575	Transaction Descrip MAVERIK #630 MAI P.O.S.: 00610000630	otion LAD ID VVPRY7026272157 S	SALES TAX: 0.00	<b>Amount</b> 16.95
01-09 01-09	24692164009109243933071	CHEVRON 0373623 P.O.S.: V0000010000	DUBLIN CA 000 SALES TAX: 5.6	50	39.18
			Total	Fleet Activity	\$56.13
<b>ALLY IRELAI</b> 4485-9200-28		CREDITS \$0.00	<b>PURCHASES</b> \$778.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$778.00
ACCOUNTIN	G CODE:				
		Purchasing	Activity		
Post Tran Date Date 01-04 01-03	<b>Reference Number</b> 24493984004026837292911	<b>Transaction Descrip</b> CUE INC 925-478-34 P.O.S.: CVENTX9NK		TAX: 0.00	<b>Amount</b> 778.00
			Total Purch	asing Activity	\$778.00
<b>JERRI KELM</b> 4485-9200-53	77-5768	CREDITS \$0.00	<b>PURCHASES</b> \$356.19	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$356.19
ACCOUNTIN	G CODE:				
		Travel A	ctivity		
Post Tran Date Date 01-19 01-19	<b>Reference Number</b> 24035964019634001113340		2109001499 FORT W( ART: 02-29-24 K: \$0.00	ORTH TX	<b>Amount</b> 356.19
			Total 1	ravel Activity	\$356.19

ASHLEY TAY 4485-9200-85		CREDITS \$0.00	PURCHASES \$1,011.48	CASH ADV \$0.00	TOTAL ACTIVIT \$1,011.48
ACCOUNTING	G CODE:				
		Travel A	ctivity		
Post Tran Date Date 01-19 01-17	<b>Reference Number</b> 24943004018796283369713	Transaction Descrip HYATT CENTRIC PI 0059965624321234	KE LNG B 56243212	34 CA AL: 03-18-24	<b>Amount</b> 1,011.48
			Total 1	ravel Activity	\$1,011.48
RICARDO RC 4485-9200-96		CREDITS \$0.00	PURCHASES \$1,303.47	CASH ADV \$0.00	TOTAL ACTIVIT \$1,303.47
ACCOUNTING	G CODE:				
		Purchasing	Activity		
Post Tran Date Date 01-04 01-03	<b>Reference Number</b> 24204294003001592089047	Transaction Descrip GROUPON, INC. 31 P.O.S.: e657f070-aa		_ES TAX: 0.00	Amount 59.00
			Total Purch	asing Activity	\$59.00
		Travel A	ctivity		
Post Tran Date Date 01-10 01-09	<b>Reference Number</b> 24164074009060170197257	<b>Transaction Descrip</b> NATIONAL CAR RE 237872085	otion NTAL SACRAMENTO	) CA	<b>Amount</b> 71.98
01-10 01-08	24445004009500391446429	WENDY'S #669 SAC P.O.S.: 10030148003			15.54
01-10 01-09	24540454009213000257226		DDLE 916-5715792 C 7751582 SALES TA		28.30
01-11 01-09	24692164010100290272106	ELEMENT HOTEL S 106131		ENTO CA AL: 01-08-24	258.04
01-11 01-09	24941684010091711000034	V.S.P. PARKING BU P.O.S.: 71100003 S	IRBANK BURBANK SALES TAX: 5.24	CA	56.40
01-22 01-19	24692164020108102502543	ROMERO/RICARDO P.O.S.: SALES TAX	247428255 800-435-9 PHD DEPART: 06 X: \$0.00 /N W BOS WN S DEI	-28-24	781.96
			Total 1	ravel Activity	\$1,212.22
		Fleet Ac	tivity		
Post Tran Date Date 01-11 01-09	<b>Reference Number</b> 24122544010744003249712	Transaction Descrip ARCO#83059GREEN P.O.S.: 00324971 S	I DESERT O SACRA	MENTO CA	Amount 32.25
			Total	Fleet Activity	\$32.25
FINANCE DEI 4485-9201-03		CREDITS \$0.00	PURCHASES \$32,880.91	CASH ADV \$0.00	TOTAL ACTIVIT \$32,880.91

CALOPS

## INDIVIDUAL CARDHOLDER ACTIVITY

		Purchasing Activity	
Post Tran Date Date 01-03 01-02	<b>Reference Number</b> 24445004002200164666314	Transaction Description 4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: C1B59578335 SALES TAX: 0.00	<b>Amount</b> 236.05
01-11 01-09	24275394010900019103021	KNIGHTS PLUMBING AND DRAI 209-8231717 CA P.O.S.: 9096641645 SALES TAX: 0.00	99.50
01-19 01-18	24906414018191795264246	PY *INSECT IQ PEST CONTRO 209-5833288 CA P.O.S.: 65a94a60557bbfb25 SALES TAX: 0.00	79.00
01-31 01-31	24692164031106090018131	ADT MOBILITY/ECOMM 800-238-2727 FL P.O.S.: 0000000000000000 SALES TAX: 58.63	769.31
01-31 01-31	24692164031106090023412	ADT MOBILITY/ECOMM 800-238-2727 FL P.O.S.: 0000000000000000 SALES TAX: 67.68	888.15
		Total Purchasing Activity	\$2,072.01
		Travel Activity	
Post Tran Date Date 01-03 01-02	<b>Reference Number</b> 24692164002104173939971	Transaction Description HOTELSCOM7272749309143 HOTELS.COM WA P.O.S.: P94CN8PGB SALES TAX: 0.00	<b>Amount</b> 1,143.75
01-03 01-03	24692164003104247418126	HOTELSCOM7272749699422 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	623.70
01-03 01-03	24692164003104247450202	HOTELSCOM7272750208361 HOTELS.COM WA P.O.S.: MTKU6RF4H SALES TAX: 0.00	651.77
01-03 01-03	24692164003104247456886	HOTELSCOM7272750488627 HOTELS.COM WA P.O.S.: Z050DY5VB SALES TAX: 0.00	651.77
01-04 01-03	24692164003104861445025	HOTELSCOM7272807609767 HOTELS.COM WA P.O.S.: LUCHEDM8Y SALES TAX: 0.00	617.28
01-04 01-02	24692164003104864100494	SOUTHWES 5262239221024 800-435-9792 TX FRANKS/SARAH LOUISE DEPART: 01-07-24 P.O.S.: SALES TAX: \$0.00 SMF WN Q SNA WN H SMF	577.97
01-04 01-03	24692164004105074537556	HOTELSCOM7272820308245 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,085.27
01-04 01-03	24692164004105074563495	HOTELSCOM7272820546446 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	840.32
01-04 01-03	24692164004105074617200	HOTELSCOM7272821518446 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	840.32
01-04 01-04	24692164004105140095357	HOTELSCOM7272822475742 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,306.78
01-04 01-04	24692164004105140130626	HOTELSCOM7272823049249 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,085.27
01-04 01-04	24692164004105140139759	HOTELSCOM7272823418842 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	846.18
01-05 01-04	24692164004105681247680	HOTELSCOM7272876202585 HOTELS.COM WA P.O.S.: W7ITI6MI7 SALES TAX: 0.00	1,660.40
01-05 01-03	24692164004105716609482	SOUTHWES 5262239486784 800-435-9792 TX SCHWARTZ/CATHERINE DEPART: 01-07-24 P.O.S.: SALES TAX: \$0.00 SMF WN Q SNA WN H SMF	577.97

CALOPS

## INDIVIDUAL CARDHOLDER ACTIVITY

### **Travel Activity**

I				
	Post Tran Date Date 01-05 01-04	<b>Reference Number</b> 24692164004105777092909	Transaction Description HOTELSCOM7272884569723 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	<b>Amount</b> 1,866.05
	01-05 01-05	24692164005105975236000	HOTELSCOM7272895000906 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,866.05
	01-05 01-05	24692164005105975253294	HOTELSCOM7272895356240 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,866.05
	01-05 01-05	24692164005105975261958	HOTELSCOM7272895775089 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	2,526.40
	01-05 01-05	24692164005105975265116	HOTELSCOM7272895925063 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,588.90
	01-05 01-04	24717054005870051330787	DELTA AIR 0062200095049 800-2211212 CA HARRIS/CHANEL C DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 PVD DL K ATL DL K SAV DL K ATL DL K PVD	575.20
	01-09 01-08	24692164008108972865810	HOTELSCOM7273193894240 HOTELS.COM WA P.O.S.: 24YMA1L1G SALES TAX: 0.00	347.02
	01-09 01-08	24692164008108972876577	HOTELSCOM7273194382844 HOTELS.COM WA P.O.S.: P1R3C1ZI0 SALES TAX: 0.00	347.02
	01-09 01-08	24692164008109073421214	HOTELSCOM7273200285480 HOTELS.COM WA P.O.S.: ALSKOFSVU SALES TAX: 0.00	976.78
	01-10 01-08	24692164009109675064197	SOUTHWES 5262241520612 800-435-9792 TX ESPY/NICHOLAS STEPHE DEPART: 01-15-24 P.O.S.: SALES TAX: \$0.00 ONT WN M SMF WN M ONT	459.96
	01-10 01-08	24692164009109675064205	SOUTHWES 5262241531122 800-435-9792 TX LE/HAI XUAN DEPART: 01-15-24 P.O.S.: SALES TAX: \$0.00 ONT WN M SMF WN M ONT	459.96
	01-11 01-10	24692164010100396300181	HOTELSCOM7273352641805 HOTELS.COM WA P.O.S.: WGH3D7WDH SALES TAX: 0.00	360.09
	01-11 01-10	24692164010100396304159	HOTELSCOM7273352827842 HOTELS.COM WA P.O.S.: CRYX7VFUK SALES TAX: 0.00	360.09
	01-11 01-10	24692164010100426328210	HOTELSCOM7273353214301 HOTELS.COM WA P.O.S.: PVS6Y4K6M SALES TAX: 0.00	360.09
	01-11 01-10	24692164010100426369990	HOTELSCOM7273355214604 HOTELS.COM WA P.O.S.: 71UCG281C SALES TAX: 0.00	360.09
	01-11 01-10	24692164010100582978048	HOTELSCOM7273366119567 HOTELS.COM WA P.O.S.: UQOAB1KTQ SALES TAX: 0.00	2,248.32
	01-18 01-17	24137464017500628949079	TST* TOGO'S - 335041 - RI RIPON CA	71.72
	01-18 01-17	24137464017500628949152	TST* TOGO'S - 335041 - RI RIPON CA	9.95
	01-18 01-17	24801974018400966000084	BROTHERS RESTAURANT RIPON CA P.O.S.: 2092530696 SALES TAX: 0.00	73.70
	01-22 01-19	24692164019107278680920	HOTELSCOM7274037785680 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	393.80
	01-22 01-19	24692164019107278703375	HOTELSCOM7274039191121 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	651.62

	INDIV	IDUAL CARDH	OLDER ACTIV	/ITY	
		Travel A	ctivity		
Post Tran Date Date 01-23 01-22	<b>Reference Number</b> 24692164022109668432131	Transaction Descrip HOTELSCOM727425 P.O.S.: 0 SALES T	93339201 HOTELS.CO	aw wa	<b>Amount</b> 233.50
01-24 01-22	24692164023100341556957				258.96
				ravel Activity	\$30,770.07
		Miscellaneou	is Activity		
Post Tran Date Date 01-05 01-04	<b>Reference Number</b> 24492154004719057910573	Transaction Descrip ALLIANZ TRAVEL II P.O.S.: 05791057	NS ALLIANZINS.US V	/Α	<b>Amount</b> 38.83
			Total Miscellar	eous Activity	\$38.83
STEPHEN FO 4485-9201-25		CREDITS \$0.00	PURCHASES \$796.31	CASH ADV \$0.00	<b>TOTAL ACTIVITY</b> \$796.31
ACCOUNTING	G CODE:				
		Travel A	ctivity		
Post Tran Date Date 01-08 01-05	<b>Reference Number</b> 24692164006107404963880	Transaction Descrip SOUTHWES 5262 FORD/STEPHEN E P.O.S.: SALES TAX DAL WN B OAK WN	240428718 800-435-9 DEPART: 01-08-24 x \$0.00	792 TX	<b>Amount</b> 285.19
01-09 01-08	24431064009091014000546	CHIPOTLE 1134 MA P.O.S.: 01330420982	NTECA CA 31017 SALES TAX:	0.00	26.85
01-10 01-09	24164074009060170197877	NATIONAL CAR RE 658780223	NTAL OAKLAND CA		88.22
01-10 01-09	24431064010091770000158	COD AVIATION PK P.O.S.: 77000015 S			32.00
01-11 01-10	24137464010100353176001		FOODS - OAKLAND /0RoUJt SALES TA		11.57
01-12 01-10	24431064011036503593457	ALOFT DUBLIN DU 50359345		L: 01-08-24	0.45
01-29 01-25	24692164026102713849231		249699213 800-435-9 DEPART: 02-03-24 X: \$0.00	792 TX	328.98
			Total T	ravel Activity	\$773.26
		Fleet Ac	tivity		
Post Tran Date Date 01-09 01-09	<b>Reference Number</b> 24692164009109243933089	Transaction Descrip CHEVRON 0373623 P.O.S.: V0000010000		9	<b>Amount</b> 23.05
			Total	Fleet Activity	\$23.05

<b>JULIE C</b> 4485-92			<b>CREDITS</b> \$0.00	PURCHASES \$2,202.30	CASH ADV \$0.00	<b>TOTAL ACTIVITY</b> \$2,202.30
ACCOU	NTING	G CODE:				
			Purchasing	j Activity		
Post T Date D 01-11 0	Date	<b>Reference Number</b> 24204294011000206910028		<b>ption</b> 462 650-5434800 CA 00589 SALES TAX: (	0.00	Amount 75.00
01-11 0	)1-10	24492164011000001808845	USERWAY.ORG US P.O.S.: opsntrhjnp2	ERWAY.ORG DE n  SALES TAX: 0.00	I	490.00
01-11 0	)1-10	74481324011000000050652	WPML WANCHAI (FOREIGN CURREN	NCY)\$99.00 EUR 01/	/11 (RATE) 0.9112	108.65
01-11 0	)1-10	74481324011000000050652	INTERNATIONAL T	RANSACTION FEE		1.63
01-15 0	)1-12	24204294012000228418074	FACEBK F8N8RV35 P.O.S.: 42042900020	562 650-5434800 CA 00589 SALES TAX: 0	0.00	75.00
01-15 0	)1-14	24204294014000907392036		-462 650-5434800 CA 00589 SALES TAX: 0	0.00	75.00
01-15 0	)1-12	24692164012102091722063	GOOGLE *ADS9121 P.O.S.: P0Yd35u9	1351564 CC@GOOGL SALES TAX: 0.00	E.COM CA	1.02
01-16 0	)1-15	24204294015001107128039		3462 650-5434800 CA 00589 SALES TAX: 0	0.00	75.00
01-17 0	)1-16	24388864016008302939174	GETTYIMAGES INT P.O.S.: 57890083029	ERNET NY 93917 SALES TAX: 0	0.00	375.00
01-18 0	)1-18	24204294018000307402035		3562 650-5434800 CA 00589 SALES TAX: 0	0.00	125.00
01-22 0	)1-21	24204294021000720939030		462 650-5434800 CA 00589 SALES TAX: 0	0.00	175.00
01-24 0	)1-23	74208474023000008543915	YOUCANBOOK.ME	BEDFORD		42.00
01-29 0	)1-26	24204294026001907356035	FACEBK GLMQ8WE P.O.S.: 42042900020	B462 650-5434800 CA 00589 SALES TAX: 0	0.00	250.00
01-31 0	)1-30	24492164030000027900201	PRWEB SERVICE.P P.O.S.: opsntv2np32	RWEB VA 2pe SALES TAX: 0.0	0	230.00
				Total Purch	asing Activity	\$2,098.30
			Travel A	ctivity		
Post T Date D 01-04 0	Date	Reference Number 24906414003190748534967		<b>ption</b> 1S 559-32 559-324967 4c423b3 SALES TAX		<b>Amount</b> 104.00
				Total T	ravel Activity	\$104.00
	HILLIP	s	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY

INDI	VIDUAL CARDH	IOLDER ACTIN	/ TY	
	Travel A	ctivity		
Post         Tran           Date         Date         Reference Number           01-10         01-08         24013394009000896612333	Transaction Descrip 3 ROUND TABLE PIZ P.O.S.: 709985862	ZA 939 209-5995188	CA	<b>Amount</b> 127.84
		Total T	ravel Activity	\$127.84
<b>LESLIE DOMBEK</b> 4485-9201-4073-4588	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$576.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$576.40
ACCOUNTING CODE:				
	Travel A	ctivity		
Post         Tran           Date         Date         Reference Number           01-05         01-03         2443106400403656860795	Transaction Descrip 1 ALASKA AIR 02723 DOMBEK/LESLIE P.O.S.: SALES TA STS AS L SNA AS I	356860795 SEATTLE DEPART: 01-31-24 X: \$0.00	WA	<b>Amount</b> 576.40
		Total T	ravel Activity	\$576.40
HAROLD RONEY 4485-9201-4885-6524	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,209.96	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,209.96
ACCOUNTING CODE:				
	Purchasing	Activity		
Post         Tran           Date         Date         Reference Number           01-19         01-18         24011344019000003093000		p <b>tion</b> IEDMAN WWW.CVEN m SALES TAX: 0.00		<b>Amount</b> 1,270.00
		Total Purch	asing Activity	\$1,270.00
	Travel A	ctivity		
Post         Tran           Date         Date         Reference Number           01-08         01-06         24466284006700044478879	Transaction Descrip BREEZE AIRWAFEJ RONEY HAROLD P.O.S.: SALES TA PVU MX D SNA MX	ESB COTTONWOOD DEPART: 01-31-24	HE UT	<b>Amount</b> 289.98
01-24 01-23 2446628402370004641618	1 BREEZE AIRWAP7S RONEY HAROLD P.O.S.: SALES TA PVU MX G SNA MX	X: \$0.00	) HE UT	323.99
01-24 01-23 2446628402370004641897	1 BREEZE AIRWAOB RONEY HAROLD P.O.S.: SALES TA PVU MX H SNA MX	X: \$0.00	) HE UT	325.99
		Total T	ravel Activity	\$939.96
DANIEL HERTZLER 4485-9201-5003-7583	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$460.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$460.00
ACCOUNTING CODE:				

CALOPS

## INDIVIDUAL CARDHOLDER ACTIVITY

			Travel A	ctivity		
Date	<b>Tran Date</b> 01-09	<b>Reference Number</b> 24164074009060170196705	<b>Transaction Descrip</b> NATIONAL CAR REI 237870247	otion NTAL SACRAMENTC	) CA	<b>Amount</b> 112.39
01-10	01-08	24692164009109426135221		OADHOUSE RIPON ( 5485147554aa SALE		72.28
01-10	01-08	24692164009109546249274	0962-LB MARCHE L P.O.S.: 171036 SAI			4.48
01-11	01-09	24055224010016000710115	LAZ PARKING 4701 P.O.S.: 00071011 S	79-SKI LONG BEACH SALES TAX: 3.44	H CA	37.00
01-11	01-09	24692164010100288913281	STARBUCKS TB SM P.O.S.: 580669 SAI	IF SACRAMENTO CA LES TAX: 0.00	4	10.13
01-11	01-09	24692164010100313110143	TOWNEPLACE SUIT 58654	TES NATO SACRAME ARRIVA	ENTO CA L: 01-08-24	192.38
				Total T	ravel Activity	\$428.66
			Fleet Ac	tivity		
Date	<b>Tran</b> Date 01-09	Reference Number 24122544010744003247005	Transaction Descrip ARCO#83059GREEN P.O.S.: 00324700 S	DESERT O SACRA	MENTO CA	<b>Amount</b> 31.34
				Total	Fleet Activity	\$31.34
	<b>KIDD</b> 9201-591	11-2338	CREDITS \$0.00	PURCHASES \$370.00	CASH ADV \$0.00	TOTAL ACTIVITY \$370.00
				¥01.0100	*	
ACCC	UNTING	GODE:				
ACCC	OUNTING	GODE:	Purchasing	•		
Post Date	Tran Date 01-29	CODE: Reference Number 24801974030690272043448	Transaction Descrip	Activity	-3632 CA	<b>Amount</b> 370.00
Post Date	Tran Date	Reference Number	Transaction Descrip	Activity otion GEMENT EM 800-789 14 SALES TAX: 26.6	-3632 CA	
Post Date 01-30 HEAT	Tran Date	<b>Reference Number</b> 24801974030690272043448 <b>MAYO</b>	Transaction Descrip	Activity otion GEMENT EM 800-789 14 SALES TAX: 26.6	-3632 CA 1	370.00
Post Date 01-30 HEAT 4485-	<b>Tran</b> <b>Date</b> 01-29 <b>HER TA</b> 9201-598	<b>Reference Number</b> 24801974030690272043448 <b>MAYO</b>	Transaction Descrip DISABILITY MANAG P.O.S.: 20112720434 CREDITS \$0.00	Activity Defion BEMENT EM 800-789 44 SALES TAX: 26.6 Total Purcha PURCHASES \$3,774.86	-3632 CA 1 asing Activity CASH ADV	370.00 \$370.00 <b>TOTAL_ACTIVITY</b>
Post Date 01-30 HEAT 4485- ACCC	Tran Date 01-29 HER TA 9201-598 DUNTING	<b>Reference Number</b> 24801974030690272043448 <b>MAYO</b> 87-5843	Transaction Descrip DISABILITY MANAG P.O.S.: 20112720434 CREDITS	Activity Defion BEMENT EM 800-789 44 SALES TAX: 26.6 Total Purcha PURCHASES \$3,774.86	-3632 CA 1 asing Activity CASH ADV	370.00 \$370.00 <b>TOTAL_ACTIVITY</b>
Post Date 01-30 HEAT 4485- ACCC	<b>Tran</b> <b>Date</b> 01-29 <b>HER TA</b> 9201-598	<b>Reference Number</b> 24801974030690272043448 <b>MAYO</b> 87-5843	Transaction Descrip DISABILITY MANAG P.O.S.: 20112720434 CREDITS \$0.00	Activity otion GEMENT EM 800-789 14 SALES TAX: 26.6 Total Purcha PURCHASES \$3,774.86 Activity otion	-3632 CA 1 asing Activity CASH ADV	370.00 \$370.00 <b>TOTAL_ACTIVITY</b>
Post Date 01-30 HEAT 4485- ACCC	Tran Date 01-29 HER TA 9201-598 DUNTINC Tran Date	Reference Number 24801974030690272043448 MAYO 87-5843 3 CODE: Reference Number	Transaction Descrip DISABILITY MANAG P.O.S.: 20112720434 CREDITS \$0.00 Purchasing Transaction Descrip	Activity DEMENT EM 800-789 DEMENT EM 800-789 DATES TAX: 26.6 Total Purchases \$3,774.86 Activity Dotion DNTREAL BC	-3632 CA 1 asing Activity CASH ADV	370.00 \$370.00 TOTAL ACTIVITY \$3,774.86 Amount
Post Date 01-30 HEAT 4485- ACCC Post Date 01-04	Tran Date 01-29 HER TA 9201-598 DUNTINC DUNTINC Tran Date 01-03	Reference Number 24801974030690272043448 MAYO 87-5843 3 CODE: Reference Number	Transaction Descrip DISABILITY MANAG P.O.S.: 20112720434 CREDITS \$0.00 Purchasing Transaction Descrip	Activity SEMENT EM 800-789 SEMENT EM 800-789 14 SALES TAX: 26.6 Total Purcha PURCHASES \$3,774.86 Activity Solion DNTREAL BC Total Purcha	-3632 CA 1 asing Activity CASH ADV \$0.00	370.00 \$370.00 TOTAL ACTIVITY \$3,774.86 Amount 29.00
Post Date 01-30 HEAT 4485- ACCC Post Date 01-04 Post Date	Tran Date 01-29 HER TA 9201-598 DUNTINC Tran Date	Reference Number 24801974030690272043448 MAYO 87-5843 3 CODE: Reference Number	Transaction Descrip DISABILITY MANAG P.O.S.: 20112720434 CREDITS \$0.00 Purchasing Transaction Descrip GOWINSTON.AI MC Travel Ac Transaction Descrip	Activity Define DEMENT EM 800-789 EMENT EM 800-789 EMENT EM 800-789 Total Purchases \$3,774.86 DURCHASES \$3,774.86 Activity DNTREAL BC Total Purchases Contained by the security Total Purchases Contained by the security	-3632 CA 14 asing Activity CASH ADV \$0.00	370.00 \$370.00 TOTAL ACTIVITY \$3,774.86 Amount 29.00
Post Date 01-30 HEAT 4485- ACCC Post Date 01-04 Post Date 01-09	Tran Date 01-29 HER TA 9201-598 DUNTINC Tran Date 01-03 Tran Date	Reference Number 24801974030690272043448 MAYO 37-5843 5 CODE: Reference Number 74083424003000010095911 Reference Number	Transaction Descrip DISABILITY MANAG P.O.S.: 20112720434 CREDITS \$0.00 Purchasing Transaction Descrip GOWINSTON AI MC Travel A Transaction Descrip WIND & SEA RESTA THE STAND SAN JU	Activity DEMENT EM 800-789 DEMENT EM 800-789 Total Purcha PURCHASES \$3,774.86 DURCHASES \$3,774.86 DURCHASES Total Purcha Ctivity Dotion	-3632 CA 11 <b>asing Activity</b> <b>CASH ADV</b> \$0.00 asing Activity	370.00 \$370.00 TOTAL ACTIVITY \$3,774.86 Amount 29.00 \$29.00 Amount

CALOPS

## INDIVIDUAL CARDHOLDER ACTIVITY

Post Tran	Turner di su Deserie	41		•
Date         Date         Reference Number           01-11         01-10         24251384010027018622097	Transaction Descrip BAGEL SHACK #3 -		AN CAPI CA	<b>Amount</b> 48.25
01-11 01-11 24431064011083333131553	CHIPOTLE ONLINE 949-524-4000 CA P.O.S.: 5843 SALES TAX: 0.00			50.71
01-11 01-10 24492154010743055158219	GRUBHUBSURFINSOUVLAKI GRUBHUB.COM NY P.O.S.: E0A46E20-AF24-18775851085 SALES TAX: 0.00			225.14
01-11 01-10 24692164010100294722536	PANERA BREAD #2 P.O.S.: 00000000000	PANERA BREAD #204140 O 949-498-2387 CA P.O.S.: 0000000000000000 SALES TAX: 0.00		
01-12 01-11 24801974011400187000019		THE STAND SAN JUAN CAPIS HTTPS://WWW.T CA P.O.S.: 160678649495001519 SALES TAX: 0.00		
01-15 01-13 24137464013100460038687	TST* LUPE′S DANA P.O.S.: pSRnntprw12			272.04
01-15 01-12 24251384012027019554784	BAGEL SHACK #3 -	SAN JUAN SAN JU	AN CAPI CA	39.98
01-15 01-12 24692164012101873452543	PANERA BREAD #2 P.O.S.: 0000000000	04140 O 949-498-238 000000 SALES TA)	37 CA K: 0.00	221.17
01-23 01-22 24801974022400181000038		THE STAND SAN JUAN CAPIS HTTPS://WWW.T CA P.O.S.: 162128979495001519 SALES TAX: 0.00		
01-24 01-23 24251384023027018216341	BAGEL SHACK #3 -	SAN JUAN SAN JU	AN CAPI CA	60.30
01-24 01-23 24692164023100217263159	PANERA BREAD #2 P.O.S.: 00000000000			222.45
01-25 01-24 24137464024100400114959	TST* LUPE'S DANA P.O.S.: f35831VcYl2f			224.37
01-26 01-25 24801974025400184000040	THE STAND SAN JU P.O.S.: 16248370949			325.20
01-29 01-26 24239004026900013200023	I LOVE BAGELS MIS	SSION VIEJO CA		39.75
01-29 01-25 24692164026102460564165	TST* EL ADOBE SA P.O.S.: 00120539015		S TAX: 0.00	328.79
01-29 01-26 24692164026102573171825	PANERA BREAD #2 P.O.S.: 0000000000	04140 O 949-498-238 000000 SALES TA)	87 CA K: 0.00	243.15
		Total 1	ravel Activity	\$3,745.86
HAZEL ENG 4485-9201-6164-2025	CREDITS \$0.00	PURCHASES \$15.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$15.00
ACCOUNTING CODE:				
	Purchasing	Activity		
Post Tran Date Date Reference Number 01-15 01-12 24692164012102152510928	<b>Transaction Descrip</b> PARCHMENT-UNIV P.O.S.: 00000000000	DOCS 480-719-1646		<b>Amount</b> 15.00
		Total Purch	asing Activity	\$15.00
<b>TIFFANY CARRASCO</b> 4485-9201-6588-5331	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$574.81	<b>CASH ADV</b> \$0.00	TOTAL ACTIVITY \$574.81

ACCOUNTING CODE:

CALOPS

## INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity				
Post Tran Date Date 01-18 01-16	<b>Reference Number</b> 24692164017105617477133	Transaction Description WPY*BENTO BOX K ST SACRAMENTO CA P.O.S.: 686007306 SALES TAX: 0.00	<b>Amount</b> 40.24	
01-19 01-17	24692164018106406245474	RESIDENCE INN DOWNTOWN SACRAMENTO CA 50539 ARRIVAL: 01-16-24	331.69	
01-19 01-18	24941354018613912604942	HERTZ #0737911 VISALIA CA 912604943	125.64	
		Total Travel Activity	\$497.57	
		Fleet Activity		
Post Tran Date Date 01-18 01-18	<b>Reference Number</b> 24692164018106029492743	Transaction Description CHEVRON 0091692 VISALIA CA P.O.S.: V000001000000 SALES TAX: 4.38	<b>Amount</b> 30.62	
01-19 01-17	24122544018744006400603	ARCO#83840ASP PETROLEUM MANTECA CA P.O.S.: 00640060 SALES TAX: 0.00	46.62	
		Total Fleet Activity	\$77.24	



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

# INVOICE

BILL TO California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675 United States INVOICE # 15652 DATE 03/01/2024 DUE DATE 03/31/2024 TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	1,621.00	1,621.00
Business Mgmt. Business Management Services - Central Valley	1	10,971.00	10,971.00
Business Mgmt. Business Management Services - Monterey	1	6,559.00	6,559.00
Business Mgmt. Business Management Services - North Bay	1	2,036.00	2,036.00
Business Mgmt. Business Management Services - NorCal	1	21,263.00	21,263.00
Business Mgmt. Business Management Services - SoCal	1	62,340.00	62,340.00
	BALANCE DUE		\$104,790.00



Brandastic, Inc. 949.899.7340 3857 Birch Street, Suite 271 Newport Beach, CA 92660

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Julie Colombero	02/22/2024	1206971	\$21,000.00
California Online Public Schools			φ <b>ΖΙ,000.00</b>
33271 Valle Road	Due Date		
San Juan Capistrano, CA 92675	03/10/2024		

Description	Rate	Qty	Line Total
CCAS-1 CCAS-1 California Online Public Schools   Revised Marketing Contract   For March	\$21,000.00	1	\$21,000.00

Subtotal Tax	21,000.00 0.00
Total Amount Paid	21,000.00 0.00
Amount Due (USD)	\$21,000.00

### Terms

If mailing live checks, please use the address noted above. Thank you

PRIVATE POLICY NOTICE: We will NOT share your information. Ever.


Procurify Technologies Inc. 1-888-463-5254 500-455 Granville Street Vancouver BC V6C 1T1 Canada

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
	02/15/2024	0009196	\$24,600.00
California Online Public Schools	D. D. D. L		$\psi = +,000.00$
valie roda	Due Date		
San Juan Capistrano, CA 92675 United States	03/16/2024		

Rate	Qty	Line Total
\$2,000.00	12	\$24,000.00
-\$400.00	12	-\$4,800.00
\$250.00	12	\$3,000.00
-\$50.00	12	-\$600.00
\$3,000.00	1	\$3,000.00
	\$2,000.00 -\$400.00 \$250.00 -\$50.00	\$2,000.00 12 -\$400.00 12 \$250.00 12 -\$50.00 12

24,600.00	Subtotal
0.00	Tax
24,600.00	Total
0.00	Amount Paid
\$24,600.00	Amount Due (USD)

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM Service Period: 2024-02-12 - 2025-02-11

#### Terms

Payment due within 30 days of invoice date.

Procurify accepts the following forms of payment:

- 1. Wire Transfer please send remittance details to ar@procurify.com
- 2. Credit Card through FreshBooks Invoice
- 3. Check please mail the check to address provided on invoice

If payment of an amount due on your account is not received by us by the required payment date specified by us, it will be considered a delinquent amount and will be subject to a late payment charge of 2% per month, calculated and compounded monthly on the delinquent amount (26.82% per year) from the date of the first invoice on which the delinquent amount appears until the date we receive such amount in full.

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday March 5, 2024 at 3:30 PM



#### **BILL TO**

California Online Public Schools 33272 Valle Rd San Juan Capistrano CA 92675

#### **PAYMENT METHODS**

BANK INFORMATION

JPMorgan Chase Bank, NA 270 Park Ave. New York, NY 10010

Account Name: Qualtrics, LLC Account Number: 207865283 ABA Routing for ACH and Check: 124001545 ABA Routing for Wire: 021000021 SWIFT (International): CHASUS33 Please include the invoice number

#### PAPER CHECK

VIA USPS Qualtrics LLC Dept# 880102 P.O. Box 29650 Phoenix, AZ 85038-9650

VIA OVERNIGHT COURIER

JPMorgan Chase (AZ1-2170) Attn: Qualtrics, LLC/880102 2108 E Elliot Rd Tempe, AZ 85284

#### QUALTRICS LLC

333 W RIVER PARK DR PROVO, UT 84604

invoices@qualtrics.com Tax ID: 45-4964116

#### Contract Start Date 12/7/2023 End Date 12/6/2024

#### **INVOICE** #387884 Date 12/12/2023 Terms Net 30 Due Date 1/11/2024

#### DESCRIPTIONS

# **Employee Experience**

- EX Use Case
- Employees EX Foundational
- Employees Lifecycle

CoreXM Custom Implementation (Qualtrics Partner Isobar Public Sector will deliver Implementation. Qualtrics will invoice on behalf of Isobar Public Sector.)

EX Custom Implementation (Qualtrics Partner Isobar Public Sector will deliver Implementation. Qualtrics will invoice on behalf of Isobar Public Sector.)

DesignXM Additional Responses

DesignXM

DesignXM Users

DesignXM Enterprise Responses

SUBTOTAL USD \$38,000.00

#### AMOUNT REMAINING USD \$38,000.00

# Coversheet

# Approval of Check Registry (attached)

Section:IV. Consent ItemsItem:D. Approval of Check Registry (attached)Purpose:VoteSubmitted by:CalOPS Check Register fo March Board Meeting.pdf

# California Online Public Schools Southern California

Check Register

# For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10316	Charter Impact	Business Mgmt Svcs - 01/24	1/8/2024	\$ 105,240
10317	A-1 Self Storage	Storage Rental - 01/08/24 - 07/07/24	1/12/2024	3,744
10318	Accelerate Education Incorporated	Enrichment Svcs - 2023-2024 online (4150)	1/12/2024	147,665
10319	Brandastic, Inc.	Licence - Contract - 2nd of 2 20% Payments	1/12/2024	34,800
10320	Branche Jones	Consulting Svcs - 12/23	1/12/2024	4,000
10321	Capistrano Unified School District	Oversight Fees - 11/23	1/12/2024	47,071
10322	Crown Facility Solutions Inc	Janitorial Svcs - 01/24	1/12/2024	1,296
10323	FeldCare Connects	SpEd Svcs - 11/23 - 12/23	1/12/2024	300
10324	Law Offices of Michelle Won	Legal Svcs - 12/23	1/12/2024	825
10325	Notable Inc	Licence - 12 Months	1/12/2024	99
10326	Oxford Consulting Services Inc.	SpEd Svcs - 10/23	1/12/2024	114,788
10327	Qualtrics LLC	Licence - 12/07/23 - 12/06/24	1/12/2024	1,500
10328	San Diego Gas & Electric	Utility Svcs - 10/03/23 - 10/31/23	1/12/2024	2,085
10329	Scribbles Software	Licence - 01/01/24 - 12/31/24	1/12/2024	11,500
10325	T-Mobile	Communication Svcs - 11/21/23 - 12/20/23	1/12/2024	679
10330	T-Mobile	Communication Svcs - 11/21/23 - 12/20/23	1/12/2024	2,944
		Legal Svcs - 12/23		
10332	Law Offices of Young, Minney & Corr LLP	•	1/12/2024	6,075
10333	Brandastic, Inc.	Marketing - Annual Website Hosting	1/19/2024	420
10334	CE Mechanical Inc	HVAC Repairs - 4rd Quarter 2023 Maintenance	1/19/2024	281
10335	Community Therapy Services	SpEd Svcs - 09/23	1/19/2024	2,320
10336	Corodata Records Management Inc.	Document Storage Mgmt - 12/01/23 - 12/31/23	1/19/2024	197
10337	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	32,533
10338	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/19/2024	242,528
10339	Sarah Franks	Reimb - 01/07/24 - 01/10/24	1/19/2024	351
10340	Yessenia Gaines	Reimb - 12/01/23 - 12/15/23	1/19/2024	72
10341	Kristina Meredith	Reimb - 01/08/24 - 01/10/24	1/19/2024	168
10342	Milestones Therapy Group, A Prof. SLP Corporation	SpEd Svcs - 09/23	1/19/2024	99,144
10343	Netrix	Professional Svcs - 01/24	1/19/2024	3,080
10344	Candace Niboli	Reimb - 01/08/24 - 01/10/24	1/19/2024	54
10345	Josue Perez	Reimb - 01/07/24 - 01/10/24	1/19/2024	142
10345	Philadelphia Insurance Companies	Insurance - 01/24	1/19/2024	16,399
10346	Pitney Bowes Global Financial Services LLC	Late Fees	1/19/2024	48
	•	Reimb - 01/07/24 - 01/10/24		218
10348	Catherine Schwartz		1/19/2024	
10349	Elizabeth Shannon	Reimb - 10/10/24	1/19/2024	78
10350	Stanford Sierra Youth & Families	SpEd Svcs - 09/23	1/19/2024	99,330
10351	Lyndsie Williams	Reimb - 01/08/24 - 01/10/24	1/19/2024	143
10352	Jannel Wyant	Reimb - 01/08/24 - 01/10/24	1/19/2024	136
10353	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/23 SpEd	1/19/2024	488
10354	IXL Learning Inc	Licence - (700) Students	1/23/2024	16,800
10355	Adapted Childs Play LLC	SpEd Svcs - 11/23	1/25/2024	550
10356	AT&T	Communication Svcs - 01/07/24 - 02/07/24	1/25/2024	1,074
10357	AT&T	Communication Svcs - 01/07/24 - 02/06/24	1/25/2024	531
10358	Samantha Canto	Reimb - 01/07/24 - 01/10/24	1/25/2024	323
10359	CE Mechanical Inc	HVAC Repairs - 12/23	1/25/2024	281
10360	Corodata Shredding Inc	Shredding Svcs - 12/11/23	1/25/2024	39
10361	Department of Justice	Fingerprinting Svcs - 12/23	1/25/2024	32
10362	FeldCare Connects	SpEd Svcs - 11/23 - 12/23	1/25/2024	300
10363	The Hartford	Workers Compensation Ins - 7/1/23-7/1/24 - 17143054 4 Pay	1/25/2024	55,566
10364	Headstand	Consulting Svcs - January 2024 Retainer	1/25/2024	18,000
10365	Incident IQ, LLC	License - 02/01/24 - 10/08/24	1/25/2024	2,994
		Facility Rental - 04/22/24 - 04/26/24		2,994 VOID
10366	Kellogg West Conference Center	• • • • • •	1/25/2024	
10367	Netrix	Professional Svcs - 11/01/23 - 11/30/23	1/25/2024	3,080
10369	PC Connection Sales Corp	12.9 iPadPro WiFi 256GB (3) - Credit	1/25/2024	309
10370	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	6,230
10371	San Diego Gas & Electric	Utilities - 12/01/23 - 01/02/24	1/25/2024	1,198
10372	Santa Margarita Water District	Water Svcs - 12/05/23 - 01/09/24	1/25/2024	217
10373	Sean Van Bussel	Reimb - 01/11/24 - 01/12/24	1/25/2024	130
10374	Phil Wenker	Reimb - 01/10/24 - 01/12/24	1/25/2024	140
10375	April Yi	Reimb - 01/11/24 - 01/12/24	1/25/2024	121
10376	Zachary Bennett	Reimb - 01/22/24 - 01/23/24	1/31/2024	83
10377	Brandastic, Inc.	Marketing - 02/24	1/31/2024	21,000
10378	CE Mechanical Inc	HVAC Repairs - 01/24	1/31/2024	295
10379	Crown Facility Solutions Inc	Janitorial Supplies	1/31/2024	50
10380	Shawn Dunkley	Reimb - 01/17/24	1/31/2024	143
10380	Sehar Ellahi	Reimb - 12/12/23	1/31/2024	143
10382	Every Special Child LLC	SpEd Svcs - 11/23	1/31/2024	12,758
10383	Chloee Farris	Reimb - 01/22/24 - 01/23/24	1/31/2024	108

# California Online Public Schools Southern California

#### Check Register

# For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10384	FeldCare Connects	SpEd Svcs - 01/24	1/31/2024	300
10385	The Great Books Foundation	Textbooks - 1 Year	1/31/2024	5,250
10386	Kristen Hager	Reimb - 01/07/24 - 01/12/24	1/31/2024	468
10387	Hilton Garden Inn - Fontana	Facility Rental - 04/29/24 - 05/02/24	1/31/2024	4,380
10388	PC Connection Sales Corp	15.6 Inch Monitor - Credit	1/31/2024	11,613
10389	Pearson Virtual Schools USA	SpEd Svcs - 01/24	1/31/2024	5,830
10390	Pitney Bowes Bank Inc Purchase Power	Postage - 12/14/23 - 12/17/23	1/31/2024	1,526
10391	School Services of California Inc.	Consulting Svcs - 12/06/23	1/31/2024	325
10392	Robert Sima	Reimb - 01/22/24 - 01/23/24	1/31/2024	98
10393	TinyEye Therapy Services	SpEd Svcs - 10/23	1/31/2024	6,696
10394	TTC4SUCCESS	SpEd Svcs - 12/23	1/31/2024	61,113
10395	US Bank Equipment Finance	Equipment Lease - 01/08/24 - 02/08/24	1/31/2024	1,051
10396	Sean Van Bussel	Reimb - 01/22/24 - 01/23/24	1/31/2024	130
10397	Zoom Video Communications Inc	Communication Svcs - 01/19/24 - 01/19/25	1/31/2024	1,635
ACH	Chase Bank	Bank Fee	1/16/2024	223
ACH	JP Morgan Chase - Credit Card	CC Pmt - 01/24/24	1/24/2024	38,163

Total Disbursements Issued in January <u>\$ 1,155,008</u>

# California Online Public Schools Academy Central Valley

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40033	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 45,725
40034	Holiday Inn Express Porterville	Facility Rental - 01/03/24	1/12/2024	1,000
40035	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	2,266
40036	Community Therapy Services	SpEd Svcs - 09/23	1/19/2024	299
40037	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	5,969
40038	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	1/19/2024	2,460
40039	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	1,780
40040	Anthony Community Center	Facility Rental - 03/21/24	1/31/2024	64
40041	Bishop Elks Park	Facility Rental - 05/13/24	1/31/2024	1,500
40042	Pearson Virtual Schools USA	SpEd Svcs - 01/24	1/31/2024	1,780
40043	TinyEye Therapy Services	SpEd Svcs - 11/23	1/31/2024	2,156
ACH	Chase Bank	Bank Fee	1/16/2024	77

Total Disbursements Issued in January <u>\$ 65,076</u>

### **California Online Public Schools Northern California**

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60083	Squeaky Clean	Janitorial Svcs - 11/08/23 - 12/05/23	1/4/2024	VOID
60085	Squeaky Clean	Janitorial Svcs - 11/08/23 - 12/05/23	1/4/2024	\$ 1,700
60086	Courtyard by Marriot San Francisco Airport	Facility Rental - 04/29/24 - 05/03/24	1/8/2024	6,373.40
60087	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 12/23	1/8/2024	1,067.00
60088	Alhambra	Drinking Water - 12/23	1/12/2024	61.45
60089	Brady Industries	Office Supplies	1/12/2024	536.09
60090	California Labor Law Poster Service	Office Supplies	1/12/2024	79.50
60091	Charter Communications	Communications - 12/01/23 - 12/31/23 - Credit Balance	1/12/2024	199.97
60092	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	63,393.71
60093	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 01/24	1/12/2024	1,188.50
60094	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	6,956.93
60095	Pitney Bowes Global Financial Services LLC	Postage Machine Lease - 12/30/23 - 03/29/24	1/12/2024	283.57
60096	California State University, East Bay	Facility Rental - 05/20/24 - 05/24/24	1/19/2024	4,450.00
60097	Center for Accessible Technology	SpEd Svcs - 11/23	1/19/2024	223.50
60098	Community Therapy Services	SpEd Svcs - 10/23	1/19/2024	3,102.50
60099	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	15,773.00
60100	Lodi Hospitality LLC	Facility Rental	1/19/2024	8,660.00
60101	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/23 SpEd	1/19/2024	292.50
60102	Holiday Inn Express	Facility Rental - 04/22/24 - 04/26/23	1/25/2024	1,629.38
60103	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	3,290.00
60104	The Phillips Academy	SpEd Svcs - 12/23	1/25/2024	5,073.75
60105	Teamwork Speech Therapy Inc	SpEd Svcs - 12/23	1/25/2024	600.00
60106	Alvin Medina	Photography Svcs	1/31/2024	500.00
60107	TinyEye Therapy Services	SpEd Svcs - 12/23	1/31/2024	766.66
ACH	Modesto Irrigation District	Utilities	1/25/2024	183.50

Total Disbursements Issued in January \$ 126,385

# California Online Public Schools Academy North Bay

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30018	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 3,674
		SpEd Svcs - 11/23	1/12/2024	990
30020	Youth Ag & Leadership Foundation of Sonoma Co	Physical Fitness Testing - 03/19/24	1/12/2024	915
30021	Community Therapy Services	SpEd Svcs - 10/23	1/19/2024	405
30022	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	83

Total Disbursements Issued in January <u>\$ 6,066</u>

# California Online Public Schools Monterey Bay

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20023	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 22,911
20024	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	3,317
20025	Scotts Valley Unified School District	Oversight Fees 2022-23, Admin Cost	1/12/2024	57,528
20026	Effectual Educational Consulting Service	vi SpEd Svcs - 10/23	1/19/2024	4,897
20027	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	350
20028	Veterans Memorial Campground	Facility Rental - 03/19/24	1/25/2024	85

Total Disbursements Issued in January <u>\$ 89,088</u>

# **California Online Public Schools Central Coast**

#### Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70014	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 8,381
70015	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	463
70016	City of San Luis Obispo	Permit	1/19/2024	44
70017	Effectual Educational Consulting S	S SpEd Svcs - 10/23	1/19/2024	510
ACH	Chase Bank	Bank Fee 12/23	1/4/2024	95

Total Disbursements Issued in January \$ 9,493

# Coversheet

# Ratification of Special Education Service Contracts (attached)

Section:IV. Consent ItemsItem:E. Ratification of Special Education Service Contracts (attached)Purpose:VoteSubmitted by:Related Material:Fully Executed SpED Addenda for 2024-03-05 Board Meeting (No New Contracts).pdf



#### Addendum to Master Contract School Year: <u>2023-2024</u>

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract <u>2023-2024</u> between California Online Public Schools, dba California Connections Academy and <u>Oxford Consulting Services, Inc.</u>.

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 **2023-2024**.

Oxford Consulting Services, Inc. has agreed to extend services to include **Group Counseling Services at an hourly rate of \$175.00 per group**.

The parties reaffirm that, other than what is stated in this addendum and the addendum fully executed on November 17, 2023, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature:Christina Russi Printed Name: Christina Russi	Signature:
Title: Oxford Consulting Services	Title: Director of Finance
NPA/S: <u>2/9/24</u>	LEA: California Online Public Schools
Dated: 2/9/2024	Dated: 2/7/2024



#### Addendum to Master Contract School Year: <u>2023-2024</u>

The purpose of this document is to make known certain items regarding the Master Contract <u>2023-2024</u> between California Online Public Schools, dba California Connections Academy and <u>Community Therapy Services, LLC</u>.

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, effective **<u>2023-2024</u>** school year.

Invoice Procedures: All invoices are to be submitted to the CalOPS Finance Team by email addressed to sped-finance@californiaops.org. Invoices will include the name of the student, type of service performed, name of the provider that supplied the service, rate of service, date of service, and time expended by the provider in performing the services. All services provided will be invoiced in fifteen (15) minute increments (rounding down for 1-7 minutes and up for 8-15 minutes) once the minimum charge, where applicable, has been billed.

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:	Signature: Printed Na
Title: Owner	Title:
Non-NPA/S: Community Therapy Services	LEA: <u> </u>
Dated: 2/15/2024	Dated:

Signatu Printed	53EF3C0EE6DA47E
Title:	Director of Finance
LEA:	California Online Public Schools
Dated:	2/15/2024



#### Addendum to Master Contract School Year: <u>2023-2024</u>

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract <u>2023-2024</u> between **California Online Public Schools, dba California Connections Academy** and <u>EI Paseo</u> <u>Children's Center, Inc</u>.

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 <u>2023-2024</u> school year effective <u>January 8, 2024</u>.

El Paseo has agreed to extend services to include Administrative Psychologist services at an hourly rate of \$120.00, which includes development of Assessment Plans and contacting families with student of concern for checking-in and follow-up.

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:					
Title: El Paseo Children's Center. Inc.					
NPA/S: <u>2/26/2024</u>					
Dated: 2/26/2024					

Signatu Printed	53EF3C0EE6DA47E
Title:	Director of Finance
LEA:	California Online Public Schools
Dated:	2/26/2024

# Coversheet

# Approval of Time and Effort Policy (attached)

Section:IV. Consent ItemsItem:F. Approval of Time and Effort Policy (attached)Purpose:VoteSubmitted by:CalOps USD Time and Effort Policy and Procedures\_Proposed.pdf

# California Online Public Schools Time and Effort Policy and Procedures

Federal law requires employees funded with restricted programs to complete timesheets to support Time Accounting documentation. Recipients of federal grants are required to implement internal controls that safeguard the integrity of their programs to achieve intended results. Time documentation is required to ensure that the district is properly charging salaries and wages that are reasonable, necessary, and allowable in accordance with applicable program requirements. The Federal Education Department General Administrative Regulations (EDGAR) requires all employees who are fully or partially funded by federal programs to prepare and maintain time documentation.

#### **PROGRAM/SITE MANAGER RESPONSIBILITIES**

Each program/site manager must ensure that all federally funded employees and their supervisors are familiar with the time documentation guidelines and are complying with these requirements. *This includes training school staff* who are paid all or in part with federal funds on the basic purpose and intent of each federal program and why they are being paid, all or in part, with federal funds. Please review the Employee Guidelines outlined below.

#### **EMPLOYEE GUIDELINES**

All employees who are fully or partially funded by federal categorical funds must complete their time documentation on the approved forms. The type of documentation required depends on how the employee is funded and how many different grant activities (cost objectives) are assigned. Semi-annual or monthly reports are completed after the work period. Examples of categorically funded employees include instructional aides; teachers, resource teachers; parent liaisons, and many other classified and certificated employees.

There are three time-accounting forms used, depending on funding sources, work activities and schedule. Employees must fill out only one form that fits their position. The time accounting form must be certified by the proper designees (i.e. employee and/or supervisor). The employee's supervisor must have direct knowledge of the employee's activities.

# TIME ACCOUNTING FORMS: SEMI-ANNUAL CERTIFICATION AND PERSONNEL ACTIVITY REPORT (PAR)

# SEMI-ANNUAL CERTIFICATION for EMPLOYEES FUNDED 100% WITH ONE RESOURCE (See attached Exhibit A)

If an employee works 100% on one activity and is paid through one federal funding source only, (for example an instructional aide or resource teacher that is working at one school site or multiple sites with predetermined allocations and working on one goal on a set schedule), they will sign this form (see attached exhibit A) twice a year, which is submitted after each six-month work period. These will be completed in January for the July-December work period, and again in June for the January-June work period.

# PERSONNEL ACTIVITY REPORT (PAR) - Calendar for Multiple Funding and Multiple Cost Objectives (see attached Exhibit B)

If an employee's work schedule varies daily or throughout the month, and/or the employee works at multiple sites with variable allocations, the employee should document their daily work schedule through a personnel activity report (PAR). The PAR (see attached exhibit B) should identify each program for which work was performed and the daily time dedicated to each program. The total documented time should account for the total activity for which each employee is compensated.

# All multi-funded, multiple cost objective employees must complete PARs on a monthly basis.

#### **REQUIRED REVIEW AND APPROVAL CYCLE:**

**Personnel Activity Report (PAR):** After the last day of each month, the employee signs and submits their PAR completed, to their supervisor for review. The supervisor must date and sign the PAR after the end of the month and submit by the 10th of the following month. PARS should be signed or submitted by the last day of the following month.

#### **RECONCILIATION PROCESS**

#### Semi Annual Certification:

1. Program managers will collect the Semi-Annual Certification form from all employees that are required to complete it and ensure that all forms received are complete; verify the single cost objective; and provide copies to the Finance department.

2. The Finance department reviews each semi-annual and compares it to the actual payroll expenditure ledger to confirm semi-annual certification agrees with the budgeted funding distribution. Managers are notified of discrepancies between resource allocation and time on semi-annual forms.

3. Any differences between the payroll distribution and actual duties performed must be adjusted unless the difference is within the de minimis benefit rule.

#### Personnel Activity Report (PAR):

1. Program managers will collect the PAR form from all employees that are required to complete it and ensure that all forms are received are complete, and provide copies to the Finance department.

2. The Finance department reviews each PAR and compares it to the actual payroll expenditure ledger to confirm reported time activity agrees with the budgeted funding distribution. Managers are notified of discrepancies between resource allocation and time on calendars.

3. Any differences between the payroll distribution and actual duties performed must be adjusted unless the difference is within the de minimis benefit rule.

4. Reconciliation occurs quarterly in July, October, January and April, to coincide with each budget or actuals reporting period.

#### **RECORD RETENTION**

All semi-annual certifications and PARs are filed in a binder by Fiscal Year and are retained in the District for a period of 5 years.

#### California Online Public Schools Semiannual Certification Personnel with Single Cost Objective and One Resource

Employee Name:			
School/Site:			
Position:			
Job description:			
X Single Cost Objective			
This individual is bu program fo			
Work Period	Program Name	<u>Resource Code</u>	
To			
		I	1

#### Certification: I hereby certify that this report is an after-the-fact determination of actual effort expended

for the period indicated and that I have full knowledge of 100 percent of these activities.

Signature of Employee:	Date:
AND	
Supervisor's Signature:	Date:
Supervisor's Name:	Supervisor's Title:

(Project Directors/Coordinators are required to maintain these time sheets for a period of five years)

Х

#### California Online Public Schools Semiannual Certification for Multi-Funded Personnel with Single Cost Objective and Fixed Schedules (Requires Substitute Time Accounting Certification)

Employee Name:	
School/Site:	
Position:	
Job description:	

Single Cost Objective

This individua programs				
Work Period	<u>% of Time</u>	Program Name	<u>Resource No.</u>	
То				
				<del>``</del>

Certification: I hereby certify that this report is an after-the-fact determination of actual effort expended

for the period indicated and that I have full knowledge of 100 percent of these activities.

AND	
Supervisor's Signature: Date:	
Supervisor's Name: Supervisor's Title:	

(Project Directors/Coordinators are required to maintain these time sheets for a period of five years)

California Online Public Schools - C	alifornia Online Public Schools (	CalOPS) Board Meeting - Agenda -	Tuesday March 5, 2024 at 3:30 PM

Exhibit B

#### California Online Public Schools PERSONNEL ACTIVITY REPORT (PAR)

Employee Name:	
School/Site:	

Position/Title:
Job description:

Month/Year

											Days	of the	e Mont	h (Sho	w Ho	urs Wo	orked)																
Program	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Totals	Percent
																																0.00	#DIV/0!
																																0.00	#DIV/0!
																																0.00	#DIV/0!
																																0.00	#DIV/0!
			1		1																1	1										0.00	#DIV/0!
			1		1																1	1										0.00	#DIV/0!
			1		1																1	1										0.00	#DIV/0!
Total Hours worked	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00	#DIV/0!
Certification: I hereby certify that this report is an after-the-fact determination of actual effort expended for the period indicated and that I have full knowledge of 100 percent of these activities.												Legend V - Vacation SL - Sick Leave H - Holiday																					
AND Supervisor's Signature:																			-	Date:												S - Sat/S	un
Supervisor's Name:																			-	Super	visor	sitle											

(Project Directors/Coordinators are required to maintain these time sheets for a period of five years)

# Coversheet

# Approval of Second Interims (attached)

Section: Item: Purpose: Submitted by:	V. Action Items A. Approval of Second Interims (attached) Vote
Related Material:	COPS Cent Coast Second Interim 23-24_Cert Page_Please Sign.pdf COPS Cent Coast Second Interim 23-24.xlsx COPS NorCal Second Interim 23-24_Cert page.pdf COPS NorCal Second Interim 23-24_Lert Page.pdf COPS Central Valley Second Interim 23-24_Cert Page.pdf COPS Central Valley Second Interim 23-24.xlsx COPS North Bay Second Interim 23-24_Cert Page_Please Sign.pdf COPS North Bay Second Interim 23-24.xlsx COPS SoCal Second Interim 23-24 Cert Page.pdf COPS SoCal Second Interim 23-24 Cert Page.pdf COPS SoCal Second Interim 23-24.xlsx COPS Mont Bay Second Interim 23-24_Cert Page_Please Sign.pdf COPS Mont Bay Second Interim 23-24_Xlsx

#### CHARTER SCHOOL 2023/24 Second Interim Report FINANCIAL REPORT -- ALTERNATIVE FORM Actuals through January 31, 2024

#### **CHARTER SCHOOL CERTIFICATION**

Charter School Name: California Connections Academy Central Coast CDS #: 42-75010-0138891 Charter Approving Entity: Cuyama Joint Unified School Dis County: Santa Barbara Charter #: 2031

( <u>x</u> )	To the entity that approved the charter school: 2023/24 CHARTER SCHOOL SECOND INTERIM FINA has been approved, and is hereby filed by the charter school	•
	Signed: Charter School Official	Date:
	Printed Name: LaChelle Carter	Title: Director of Finance
()	To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL SECOND INTERIM FINA is hereby filed with the County Superintendent pursuant to <i>Ec</i>	
	Signed: Authorized Representative of Charter Approving Entity	Date:
	Printed Name:	Title:

For additional information on the SECOND Interim Report, please contact:

For Approving Entity:	For Charter School:
Theresa King	LaChelle Carter
Name	Name
Business Manager	Director of Finance
Title	Title
661-766-4104	949-245-7177
Telephone	Telephone
tking@cuyamaunified.org	lacarter@calca.connectionsacademy.org
E-mail address	E-mail address

# Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. <u>Adobe Reader</u>:

COPS Cent Coast Second Interim 23-24.xlsx

#### CHARTER SCHOOL 2023/24 Second Interim Report FINANCIAL REPORT -- ALTERNATIVE FORM Actuals through January 31, 2024

#### **CHARTER SCHOOL CERTIFICATION**

Charter School Name: California Connections Academy Northern California CDS #: 39-68650-0125849 Charter Approving Entity: Ripon Unified School District County: San Joaquin Charter #: 1398

( <u>x</u> )	To the entity that approved the charter school: 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to <i>Education Code</i> Section 47604.33(a)(3).		
	Signed: Charter School Official	Date:	
	Printed Name: LaChelle Carter	Title: Director of Finance	
()	To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL SECOND INTERIM FINAL is hereby filed with the County Superintendent pursuant to <i>Edu</i>	•	
	Signed: Authorized Representative of Charter Approving Entity	Date:	
	Printed Name:	Title:	

For additional information on the SECOND Interim Report, please contact:

<u>For Approving Entity:</u> Michelle Harmon	<u>For Charter School:</u> LaChelle Carter
Name	Name
Chief Business Official	Director of Finance
Title	Title
209-293-1985	949-245-7177
Telephone	Telephone
mharmon@riponusd.net	lacarter@calca.connectionsacademy.org
E-mail address	E-mail address

# Notice

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COPS NorCal Second Interim 23-24.xlsx

#### CHARTER SCHOOL 2023/24 Second Interim Report FINANCIAL REPORT -- ALTERNATIVE FORM Actuals through January 31, 2024

#### **CHARTER SCHOOL CERTIFICATION**

Charter School Name: California Connections Academy Central Valley CDS #: 54-71803-0112458 Charter Approving Entity: Alpaugh Unified School District County: Tulare Charter #: 804

( <u>x</u> )	To the entity that approved the charter school: 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to <i>Education Code</i> Section 47604.33(a)(3).		
	Signed: Charter School Official	Date:	
	Printed Name: LaChelle Carter	Title: Director of Finance	
()	To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL SECOND INTERIM FINA is hereby filed with the County Superintendent pursuant to <i>Ed</i>	•	
	Signed: Authorized Representative of Charter Approving Entity	Date:	
	Printed Name:	Title:	

For additional information on the SECOND Interim Report, please contact:

<u>For Approving Entity:</u> Troy Hayes	<u>For Charter School:</u> LaChelle Carter
Name	Name
Superintendent	Director of Finance
Title	Title
559-949-8413	949-245-7177
Telephone	Telephone
<u>thayes@alpaugh.k12.ca.us</u>	lacarter@calca.connectionsacademy.org
E-mail address	E-mail address

# Notice

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COPS Central Valley Second Interim 23-24.xlsx

#### CHARTER SCHOOL 2023/24 Second Interim Report FINANCIAL REPORT -- ALTERNATIVE FORM Actuals through January 31, 2024

#### CHARTER SCHOOL CERTIFICATION

Charter School Name: California Connections Academy North Bay CDS #: 17-64055-0129601 Charter Approving Entity: Middletown Unified School Distri County: Lake Charter #: 1653

( <u>x</u> )	To the entity that approved the charter school: 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to <i>Education Code</i> Section 47604.33(a)(3).		
	Signed: Charter School Official	Date:	
	Printed Name: LaChelle Carter	Title: Director of Finance	
()	To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL SECOND INTERIM FINAL is hereby filed with the County Superintendent pursuant to Edu		
	Signed: Authorized Representative of Charter Approving Entity	Date:	
	Printed Name:	Title:	

For additional information on the SECOND Interim Report, please contact:

For Approving Entity:	For Charter School:
Julie Alves	LaChelle Carter
Name	Name
Director of Business Services	Director of Finance
Title	Title
707-987-1400	949-245-7177
Telephone	Telephone
Julie.alves@middletownusd.org	lacarter@calca.connectionsacademy.org
E-mail address	E-mail address

# Notice

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COPS North Bay Second Interim 23-24.xlsx

#### CHARTER SCHOOL 2023/24 Second Interim Report FINANCIAL REPORT -- ALTERNATIVE FORM Actuals through January 31, 2024

#### **CHARTER SCHOOL CERTIFICATION**

Charter School Name:	California Connections Academy Southe	rn California
CDS #:	30-66464-0106765	
<b>Charter Approving Entity:</b>	Capistrano Unified	
County:	Orange	
Charter #:	664	

( <u>x</u> )	To the entity that approved the charter school: 2023/24 CHARTER SCHOOL SECOND INTERIM FINA has been approved, and is hereby filed by the charter school p	•
	Signed: Charter School Official	Date:
	Printed Name: LaChelle Carter	Title: Director of Finance
()	To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL SECOND INTERIM FINA is hereby filed with the County Superintendent pursuant to <i>Ed</i>	•
	Signed: Authorized Representative of Charter Approving Entity	Date:
	Printed Name:	Title:

For additional information on the SECOND Interim Report, please contact:

For Approving Entity:	For Charter School:
Kathleen Lange	LaChelle Carter
Name	Name
Manager, Fiscal Services	Director of Finance
Title	Title
949-234-9328	949-245-7177
Telephone	Telephone
klange@capousd.org	lacarter@calca.connectionsacademy.org
E-mail address	E-mail address

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COPS SoCal Second Interim 23-24.xlsx

#### CHARTER SCHOOL 2023/24 Second Interim Report FINANCIAL REPORT -- ALTERNATIVE FORM Actuals through January 31, 2024

#### **CHARTER SCHOOL CERTIFICATION**

Charter School Name: California Connections Academy Monterey Bay CDS #: 44-75432-0139410 Charter Approving Entity: Scotts Valley Unified School Dist County: Santa Cruz Charter # 2056

Charter #: 2056

( <u>x</u> )	To the entity that approved the charter school: 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to <i>Education Code</i> Section 47604.33(a)(3).				
	Signed:	Charter School Official	Date:		
	Printed Name:	LaChelle Carter	Title:	Director of Finance	
()	To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to <i>Education Code</i> Section 47604.33(a)(3).				
	Signed:	Authorized Representative of Charter Approving Entity	Date:		
	Printed Name:		Title:		

For additional information on the SECOND Interim Report, please contact:

For Approving Entity:	For Charter School:
Mary Navas	LaChelle Carter
Name	Name
Chief Business Official	Director of Finance
Title	Title
831-438-1820	949-245-7177
Telephone	Telephone
mnavas@scottsvalleyusd.org	lacarter@calca.connectionsacademy.org
E-mail address	E-mail address

# Notice

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COPS Mont Bay Second Interim 23-24.xlsx

# Coversheet

# Review and Acceptance of 2022-2023 School Year Audit (attached)

Section:	V. Action Items
Item:	B. Review and Acceptance of 2022-2023 School Year Audit (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOPS 6.30.23 Audited FS DRAFT 3.1.24.pdf

# oiect to Revision **CALIFORNIA ONLINE PUBLIC SCHOOLS**

#### FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED JUNE 30, 2023

#### **OPERATING CHARTER SCHOOLS:**

CALIFORNIA CONNECTIONS ACADEMY CENTRAL VALLEY: #0804 **CALIFORNIA CONNECTIONS ACADEMY NORTH BAY: #1653** CALIFORNIA CONNECTIONS ACADEMY SOUTHERN CALIFORNIA: #0664 **CALIFORNIA CONNECTIONS ACADEMY NORTHERN CALIFORNIA:: #1398** CALIFORNIA CONNECTIONS ACADEMY CENTRAL COAST: #2031 **CALIFORNIA CONNECTIONS ACADEMY MONTEREY BAY: #2056** tentative For Discussion P
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#### **INDEPENDENT AUDITORS' REPORT**

oiect to Revision

Board of Directors California Online Public Schools San Juan Capistrano, California

#### **Report on the Audit of the Financial Statements**

#### Opinion

We have audited the accompanying financial statements of California Online Public Schools (the Organization), a California nonprofit public benefit corporation, which comprise the statement of financial position as of June 30, 2023, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Organization and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Change in Accounting Principle

As discussed in Note 1 to the financial statements, in 2023 the Organization adopted new accounting guidance for leases. The guidance requires lessees to recognize a right-of-use asset and corresponding liability for all operating and finance leases with lease terms greater than one year. Our opinion is not modified with response to this matter.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

#### Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

#### Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the Organization's financial statements as a whole. The Organization locations columns: Central Valley, North Bay, Southern California, Northern California, Central Coast, Monterey Bay, and Eliminations columns in the statements of financial position, activities, and cash flows as well as the supplementary information (as identified in the table of contents) accompanying supplementary schedules, and the accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and, except for the portion marked "unaudited," was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole. The Local Education Agency Organization Structure, which is marked "unaudited," has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

#### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated March 5, 2024 on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

#### CliftonLarsonAllen LLP

Glendora, California March 5, 2024

#### CALIFORNIA ONLINE PUBLIC SCHOOLS STATEMENT OF FINANCIAL POSITION JUNE 30, 2023

						NE 30, 202		- POSITIC								
						Southern		Northern	0			2015				<b>T</b>
ASSETS		entral Valley		North Bay		California		California		entral Coast		onterey Bay		Eliminations		Total
CURRENT ASSETS Cash and Cash Equivalents Accounts Receivable - State and Federal Intercompany Receivables Prepaid Expenses and Other Assets Total Current Assets	\$	5,465,364 2,470,744 - 5,990 7,942,098	\$	1,192,946 290,425 27,232 905 1,511,508	\$	23,046,830 7,052,220 8,405,160 <u>373,114</u> 38,877,324	\$	9,004,649 9,084,832 	\$	977,537 489,631 - ( <u>355)</u> 1,466,813	\$	2,411,641 380,082 - (1,870) 2,789,853	\$	(8,432,392)	\$	42,098,967 19,767,934 
LONG-TERM ASSETS Deposits Property, Plant, and Equipment, Net Operating Right-of-Use Assets, Net Total Long-Term Assets		100 0 34,236 34,336	_	- 8,559 8,559	. <u> </u>	20,287 22,043 265,335 307,665		144,783 89,870 234,653		4,279 4,279		25,677 25,677		- - -		20,387 166,826 427,956 615,169
Total Assets	\$	7,976,434	\$	1,520,067	\$	39,184,989	\$	18,337,648	\$	1,471,092	\$	2,815,530	\$	(8,432,392)	\$	62,873,368
LIABILITIES AND NET ASSETS CURRENT LIABILITIES Accounts Payable and Accrued Liabilities	\$	2,734,062	\$	407.009	\$	14.645.000	\$	7,358,268	\$	337,083	\$	1,012,151	\$		¢	26,493,573
Intercompany Payables Deferred Revenue Operating Lease Liabilities, Current Total Current Liabilities	Φ	2,734,002 1,339,554 1,280,603 32,097 5,386,316	φ	311,495 8,024 726,528	4	7,966,730 248,755 22,860,485	φ 	7,358,268 5,359,596 2,366,373 <u>84,255</u> 15,168,492	φ	756,719 174,508 4,013 1,272,323	φ	976,523 500,815 24,074 2,513,563	φ	(8,432,392)	φ	12,600,524 401,218 39,495,315
LONG-TERM LIABILITIES Operating Lease Liabilities, Net		4,507	<del>c)</del>	1,127		34,929		11,831		563		3,379		(0, 102,002) 		56,336
Total Liabilities		5,390,823	)	727,655		22,895,414		15,180,323		1,272,886		2,516,942		(8,432,392)		39,551,651
NET ASSETS WITHOUT DONOR RESTRICTIONS	$\overline{C}$	2,585,611		792,412	·	16,289,575		3,157,325		198,206		298,588				23,321,717
Total Liabilities and Net Assets	\$	7,976,434	\$	1,520,067	\$	39,184,989	\$	18,337,648	\$	1,471,092	\$	2,815,530	\$	(8,432,392)	\$	62,873,368
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#### CALIFORNIA ONLINE PUBLIC SCHOOLS STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2023

YEAR ENDED JUNE 30, 2023						· ~				
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	Central Valley	North Bay	Southern California	Northern California	Central Coast	Monterey Bay	Total			
REVENUES WITHOUT DONOR RESTRICTIONS State Revenue:				×	0					
State Aid	\$ 7,000,511	\$ 1,062,197	\$ 16,614,384	\$ 16,104,982	\$ 550,292	\$ 2,419,031	\$ 43,751,397			
Other State Revenue	775,816	209,885	5,812,893	1,973,385	128,629	548,308	9,448,916			
Federal Revenue: Grants and Entitlements Local Revenue:	608,827	153,042	2,710,662	1,441,207	12,307	64,358	4,990,403			
In-Lieu Property Tax Revenue	524,604	559,457	40,029,947	2,620,093	691,690	2,675,309	47,101,100			
Investment Income Other Revenue	3,301 26,303	755 7,756	55,397 485,634	36,101 60,209	6,021 3,158	7,990 17,174	109,565 600,234			
Total Revenues	8,939,362	1,993,092	65,708,917	22,235,977	1,392,097	5,732,170	106,001,615			
EXPENSES										
Program Services	6,365,791	1,420,604	46,143,238	16,762,518	958,281	4,599,175	76,249,607			
Management and General Total Expenses	<u>1,765,482</u> 8,131,273	402,637	<u>12,883,979</u> 59,027,217	4,620,662 21,383,180	<u>259,483</u> 1,217,764	<u>1,218,870</u> 5,818,045	<u>21,151,113</u> 97,400,720			
		6								
	808,089	169,851	6,681,700	852,797	174,333	(85,875)				
Net Assets Without Donor Restrictions - Beginning of Year	1,777,522	622,561	9,607,875	2,304,528	23,873	384,463	14,720,822			
NET ASSETS WITHOUT DONOR RESTRICTIONS - END OF YEAR	\$ 2,585,611	\$ 792,412	\$ 16,289,575	\$ 3,157,325	\$ 198,206	\$ 298,588	\$ 23,321,717			
NET ASSETS WITHOUT DONOR RESTRICTIONS - END OF YEAR	scussion									
See accompanying Notes to Financial Statements										

#### **CALIFORNIA ONLINE PUBLIC SCHOOLS** STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2023

	Y	EAR ENDED	JUNE 30, 202	23			
						SION	
					1	5	
					2		
			Southern	Northern	20		
	Central Valley	North Bay	California	California	Central Coast	Monterey Bay	Total
CASH FLOWS FROM OPERATING ACTIVITIES					<u>xO</u>		
Change in Net Assets	\$ 808,089	\$ 169,851	\$ 6,681,700	\$ 852,797	\$ 174,333	\$ (85,875)	\$ 8,600,895
Adjustments to Reconcile Change in Net Assets to					<u> </u>		
Net Cash Provided by Operating Activities:				•.0			
Depreciation	-	-	2,168	23,352	-	-	25,520
Noncash Lease Expense	2,368	592	18,349	6,216	297	1,776	29,598
Change in Operating Assets: Accounts Receivable - Federal and State	(300,155)	(48,182)	(3,458,463)	(4,407,330)	(345,728)	2,280,915	(6,278,943)
Intercompany Receivables	(300,133)	(27,232)	(1,464,772)	(4,407,330)	(343,720)	2,200,913	(1,492,004)
Prepaid Expenses and Other Assets	2,300	596	(140,396)	138,680	355	1,870	3,405
Change in Operating Liabilities:	,					,	-,
Accounts Payable and Accrued Liabilities	1,681,246	104,894	(1,577,301)	4,889,998	(95,843)	(145,982)	4,857,012
Intercompany Payables	684,098	(186,056)		1,928,972	34,404	(969,414)	1,492,004
Deferred Revenue	1,124,294	250,533	6,659,109	1,886,373	138,193	479,422	10,537,924
Net Cash Provided (Used) by Operating	4 000 040	004.000	0.700.004	<u> </u>	(00.000)	4 500 740	47 775 444
Activities	4,002,240	264,996	6,720,394	5,319,058	(93,989)	1,562,712	17,775,411
CASH FLOWS FROM INVESTING ACTIVITIES		2	$\mathcal{S}_{-}$				
Purchases of Property, Plant, and Equipment	-		-	(168,135)	-	-	(168,135)
Net Cash Used by Investing Activities	-		-	(168,135)	-	-	(168,135)
NET CHANGE IN CASH AND CASH EQUIVALENTS	4,002,240	264,996	6,720,394	5,150,923	(93,989)	1,562,712	17,607,276
Cash and Cash Equivalents - Beginning of Year	1,463,124	927,950	16,326,436	3,853,726	1,071,526	848,929	24,491,691
Cash and Cash Equivalents - Deginining of Teal	1,403,124	921,930	10,320,430	3,003,720	1,071,320	040,929	24,491,091
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 5,465,364	<u>\$ 1,192,946</u>	\$ 23,046,830	\$ 9,004,649	<u>\$ 977,537</u>	\$ 2,411,641	\$ 42,098,967
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CASH AND CASH EQUIVALENTS - END OF TEAK							
See accompanying Notes to Financial Statements.							
See accompanying Notes to Financial Statements.							

#### CALIFORNIA ONLINE PUBLIC SCHOOLS STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED JUNE 30, 2023

		Program Services		anagement nd General		Total Expenses
Salaries and Wages	\$	27,713,785	\$	5,457,556	\$	33,171,341
Pension Expenses		4,674,268		533,524		5,207,792
Other Employee Benefits		7,092,283		1,391,677		8,483,960
Payroll Taxes		508,418		215,976		724,394
Contracted Services Fees		-		6,956,481		6,956,481
Legal Expenses		(84,581)		170,105		85,524
Accounting Expenses		-		1,980,873		1,980,873
Other Fees for Services		11,271,093		304,021	$\cap$	11,575,114
Advertising and Promotion Expenses		-		1,624,226		1,624,226
Office Expenses		419,839		187,810		607,649
Information Technology Expenses		9,110,601		195,204		9,305,805
Occupancy Expenses		518,693		522,762		1,041,455
Travel Expenses		1,085,619		36,780		1,122,399
Conference and Meeting Expenses		1,197,186		5 -		1,197,186
Depreciation Expense		-		25,520		25,520
Insurance Expenses		-	$\mathcal{L}$	11,094		11,094
Other Expenses		238,661		1,537,504		1,776,165
Instructional Materials		12,503,742				12,503,742
		2				
Total	\$	76,249,607	\$	21,151,113	\$	97,400,720
tentative For Discussion	R.J.					

#### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### Nature of Activities

California Online Public Schools (the Organization) is a nonprofit public benefit corporation under the laws of the State of California for the purpose of managing and operating public charter schools. The Organization is economically dependent on state and federal funding.

Any of the charters may be revoked by their respective authorizing district for material violations of the charter, failure to meet pupil outcomes identified in the charter, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

#### Basis of Accounting

The financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and other liabilities.

#### Basis of Presentation

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Financial Accounting Standards Board.

#### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

#### Functional Allocation of Expenses

Costs of providing the Organization's programs and other activities have been presented in the statement of functional expenses. During the year, such costs are accumulated into separate groupings as either direct or indirect. Indirect or shared costs are allocated among program and support services by a method that best measures the relative degree of benefit. The expenses that are allocated include salaries and wages, pension expense, other employee benefits, payroll taxes, other fees for services, office expenses, and other expenses, which are tracked by separate subgroups directly coded to program or supporting services.

#### Cash and Cash Equivalents

The Organization defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

#### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### Net Asset Classes

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor- or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

*Net Assets Without Donor Restrictions* – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

*Net Assets With Donor Restrictions* – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

We report contributions restricted by donors as increases in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized.

#### Accounts Receivable

Accounts receivable represent amounts due from private persons, firms, or corporations based on contractual agreements or amounts billed but not received as of June 30, 2023. Due from federal and state governments consists of funds due from federal and state governments as of June 30, 2023. Management believes that all receivables are fully collectible; therefore, no provisions for uncollectible accounts were recorded.

#### Property, Plant, and Equipment

Property, plant, and equipment are stated at cost, if purchased, or at estimated fair value, if donated. Depreciation is provided on a straight-line basis over the estimated useful lives of the asset. The Organization capitalizes all expenditures for land, buildings, and equipment in excess of \$5,000.

#### **Compensated Absences**

Accumulated unpaid employee vacation benefits are recognized as a liability of the Organization. The entire compensated absences liability is reported on the statement of financial position. Employees of the Organization are paid for days or hours worked based upon Board-approved schedules which include vacation. For employees who work 10 months per year, sick leave is accumulated up to 32 hours per year, up to a maximum total of 64 hours. For employees who work 12 months per year, sick leave is accumulated up to 30 hours. Sick leave is accumulated up to 40 hours per year, up to a maximum total of 80 hours. Sick leave with pay is provided when employees are absent for health reasons. Unused sick leave is forfeited upon termination of employment.

#### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### **Revenue Recognition**

Amounts received from the California Department of Education are conditional and recognized as revenue by the Organization based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restriction if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restriction.

#### **Contributions**

All contributions are considered to be available for use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as contributions with donor restrictions. Restricted contributions that are received and released in the same period are reported as promises to give without donor restrictions. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received to be received in more than one year are recorded at fair value at the date of the promise. Conditional promises to give (those with a measurable performance or other barrier and a right of return) are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

#### Conditional Grants

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the Organization has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as deferred revenues in the statement of financial position. As of June 30, 2023, the Organization has conditional grants of \$18,957,972 of which \$12,600,524 is recognized as deferred revenue in the statement of financial position.

#### Other Revenue

Other revenue consists primarily of reimbursement for mandated state testing and other services. The performance obligation for providing these services is simultaneously received and consumed by the students; therefore, the revenue is recognized over the time consumed.

#### Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the Organization is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

#### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### Income Taxes

The Organization is a nonprofit entity exempt from the payment of income taxes under Internal Revenue Code Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. The Organization is subject to income tax on net income that is derived from business activities that are unrelated to the exempt purposes. The Organization files an exempt school return and applicable unrelated business income tax return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

#### <u>Leases</u>

The Organization leases operating and office facilities. The Organization determines if an arrangement is a lease at inception. Operating leases are included in operating lease right-of-use (ROU) assets, and operating lease liabilities on the statement of financial position. Finance leases are included in financing ROU assets, and lease liabilities – financing on the statement of financial position.

ROU assets represent the Organization's right to use an underlying asset for the lease term and lease liabilities represent the Organization's obligation to make lease payments arising from the lease. ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of leases do not provide an implicit rate, the Organization uses its a risk-free rate based on the information available at commencement date in determining the present value of lease payments. The operating lease ROU asset also includes any lease payments made and excludes lease incentives. The lease terms may include options to extend or terminate the lease when it is reasonably certain that the Organization will exercise that option. The Organization has elected to recognize payments for short-term leases with a lease term of 12 months or less as expense as incurred and these leases are not included as lease liabilities or ROU assets on the statement of financial position.

The Organization has elected not to separate nonlease components from lease components and instead accounts for each separate lease component and the nonlease component as a single lease component. The Organization's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

In evaluating contracts to determine if they qualify as a lease, the Organization considers factors such as if the Organization has obtained substantially all of the rights to the underlying asset through exclusivity, if the Organization can direct the use of the asset by making decisions about how and for what purpose the asset will be used and if the lessor has substantive substitution rights. This evaluation may require significant judgment.

The individual lease contracts do not provide information about the discount rate implicit in the lease. Therefore, the Organization has elected to use a risk-free rate determined using a period comparable with that of the lease term for computing the present value of lease liabilities.

#### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### Adoption of New Accounting Standards

In February 2016, the FASB issued Accounting Standards Update 2016-02, *Leases* (ASC 842). The new standard increases transparency and comparability among organizations by requiring the recognition of ROU assets and lease liabilities on the statement of financial position. Most prominent of the changes in the standard is the recognition of ROU assets and lease liabilities by lessees for those leases classified as operating leases. Under the standard, disclosures are required to meet the objective of enabling users of financial statements to assess the amount, timing, and uncertainty of cash flows arising from leases.

The Organization adopted the requirements of the guidance effective July 1, 2022 and has elected to apply the provisions of this standard to the beginning of the period of adoption with certain practical expedients available.

The Organization has elected to adopt the package of practical expedients available in the year of adoption. The Organization has elected to adopt the available practical expedient to use hindsight in determining the lease term and in assessing impairment of the Organization's ROU assets.

The Organization elected the available practical expedients to account for existing capital leases and operating leases as finance leases and operating leases, respectively, under the new guidance, without reassessing (a) whether the contracts contain leases under the new standard, (b) whether classification of capital leases or operating leases would be different in accordance with the new guidance, or (c) whether the unamortized initial direct costs before transition adjustments would have met the definition of initial direct costs in the new guidance at lease commencement.

In addition, the Organization elected the hindsight practical expedient to determine the lease term for existing leases.

As a result of the adoption of the new lease accounting guidance, the Organization recognized on July 1, 2022 a ROU asset at the carrying amount of the lease asset of \$793,306. The Organization also recognized on July 1, 2022 a lease liability of \$835,146, which represents the present value of the remaining lease payments discounted using the Organization's incremental borrowing rate of 2.88%.

The standard had a material impact on the statement of financial position but did not have an impact on the statement of activities, nor the statement of cash flows. The most significant impact was the recognition of ROU assets and lease liabilities for operating leases.

#### **Evaluation of Subsequent Events**

The Organization has evaluated subsequent events through March 5, 2024, the date these financial statements were available to be issued.

#### NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date. Financial assets available for general expenditures comprise cash and cash equivalents and accounts receivable for the total amount of \$61,866,901.

As part of its liquidity management plan, the Organization monitors liquidity required and cash flows to meet operating needs on a monthly basis. The Organization structures its financial assets to be available as general expenditures, liabilities, and other obligations come due.

#### NOTE 3 CONCENTRATION OF CREDIT RISK

The Organization maintains bank accounts with financial institutions. Accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The Organization at times has deposits in excess of the FDIC insurance limit in these accounts. The Organization has not incurred losses related to these deposits.

The Organization maintains cash in the Orange County Treasury and Santa Barbara County Treasury (collectively referred to as the County). The County pools these funds with those of other educational organizations in the county and invests the cash. These pooled funds are carried at costs which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool. The County is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et. seq. The funds maintained by the County are either secured by federal depository insurance or collateralized. The fair value of the Organization's deposits in this pool as of June 30, 2023, as provided by the pool sponsor was \$1,665,216.

#### NOTE 4 PROPERTY, PLANT, AND EQUIPMENT

Property, plant, and equipment in the accompanying financial statements is presented net of accumulated depreciation. Depreciation expense was \$25,520 for the year ended June 30, 2023.

The components of property, plant, and equipment as of June 30, 2023 are as follows:

Leasehold Improvements	\$ 168,135
Furniture, Fixtures, and Equipment	 32,522
Total	 200,657
Less: Accumulated Depreciation and Amortization	 (33,831)
Total Property, Plant, and Equipment	\$ 166,826

#### NOTE 5 EMPLOYEE RETIREMENT

#### Multiemployer Defined Benefit Pension Plans

Qualified employees are covered under multiemployer defined benefit pension plans maintained by agencies of the State of California.

The risks of participating in this multiemployer defined benefit pension plan are different from single-employer plans because: (a) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature, and (c) if the Organization chooses to stop participating in the multiemployer plan, it may be required to pay a withdrawal liability to the plan. The Organization has no plans to withdraw from this multiemployer plan.

#### Plan Description

The Organization contributes to the State Teachers' Retirement System (STRS), a costsharing multi-employer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2022 total STRS plan net assets are \$300 billion, the total actuarial present value of accumulated plan benefits is \$434 billion, contributions from all employers totaled \$6.513 billion, and the plan is 74.4% funded. The Organization did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial reports may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, California 95826 and www.calstrs.com.

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 10.21% of their salary. The Organization is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for year ended June 30, 2023 was 19.10% of annual payroll. The contribution requirements of the plan members are established and may be amended by state statute.

The Organization's contributions to STRS for the past three years are as follows:

	Required	Percent
<u>Year Ended June 30,</u>	Contribution	Contributed
2021	\$ 3,311,355	100%
2022	\$ 4,333,651	100%
2023	\$ 5,207,792	100%

#### NOTE 6 OPERATING LEASES – ASC 842

The Organization leases operating and office facilities for various terms under long-term, non-cancelable lease agreements. The leases expire at various dates through August 2024. Certain facility leases provide for increases in future minimum annual rental payments based on defined increases in the Consumer Price Index, subject to certain minimum increases. Additionally, the agreements generally require the Organization to pay real estate taxes, insurance, and repairs. Some lease agreements also require the Organization to comply with certain covenants and to maintain certain financial ratios. As of June 30, 2023, the Organization believes it was in compliance with all ratios and covenants.

The following table provides quantitative information concerning the Organization's lease for the year ended June 30, 2023:

Lease Cost:	5	
Operating lease cost	5	383,505
Other Information:		
Cash paid for amounts included in the		
measurement of lease liabilities:		
Operating cash flows from operating leases	\$	395,747
Right-of-use assets obtained in exchange for new		
operating lease liabilities:		793,306
Weighted-average remaining lease term - operating leases		1.1 Years
Weighted-average discount rate - operating leases		2.88%

The Organization classifies the total undiscounted lease payments that are due in the next 12 months as current. A maturity analysis of annual undiscounted cash flows for lease liabilities as of June 30, 2023, is as follows:

	С	perating
Year Ending June 30,		Leases
2024	\$	408,158
2025		56,404
Total Lease Payments		464,562
Less: Interest		(7,008)
Present Value of Lease Liabilities	\$	457,554
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Louis		

#### NOTE 7 CONCENTRATION OF MAJOR CONTRACT AND DISCRETIONARY CREDIT

The Organization entered into an educational products and services agreement with Connections Education to provide certain educational products and services to the Organization, which expires on June 30, 2023. Services provided including fiscal support services, human resources services, technology, and marketing, among others. The agreement for services also includes a protection against deficits clause which states that in any year, during the term of the agreement, if the Organization does not have sufficient positive net assets to offset the difference between total revenues and total expenditures, Connections Education LLC shall issue a credit to the Organization to the extent required to maintain positive net asset. During the year ended June 30, 2023, Connections Education LLC did not issued credits to the Organization.

#### NOTE 8 CONTINGENCIES, RISKS AND UNCERTAINTIES

The Organization has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

In the normal course of business, the Organization is subject to legal claims. After consultation with the Organization's legal counsel, management of the Organization is of the opinion that liabilities, if any, arising from such claims would not have a material effect on the Organization's financial position.

#### NOTE 9 SUBSEQUENT EVENT TRANSACTIONS

In November 2023, the Organization entered into a line of credit agreement for \$650,000 that expires in November 2028. Per the agreement, the monthly outstanding balance must be paid the following month.

#### CALIFORNIA ONLINE PUBLIC SCHOOLS LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE YEAR ENDED JUNE 30, 2023 (SEE INDEPENDENT AUDITORS' REPORT) UNAUDITED

The Organization is a tax exempt, nonprofit, public benefit corporation that operates six California public charter schools as follow:

- California Connections Academy Central Valley Charter Number: 0804
   Sponsor: Alpaugh Unified School District, established February 2006; Latest renewal: February 2021, expiring June 30, 2026. In July 2023, a new bill was approved to extend most charter school petitions terms by an additional year (June 30, 2027).
- California Connections Academy North Bay Charter Number: 1653
   Sponsor: Middletown Unified School District, established January 2014; Latest renewal: April 2019, expiring June 30, 2024. The adoption of Assembly Bill 130 extended the charter's term by two years. In July 2023, a new bill was approved to extend most charter school petitions terms by an additional year (June 30, 2027).
- California Connections Academy Southern California Charter Number: 0664
   Sponsor: Capistrano Unified School District, established June 2004; Latest renewal: December 2018, expiring June 30, 2024. The adoption of Assembly Bill 130 extended the charter's term by two years. In July 2023, a new bill was approved to extend most charter school petitions terms by an additional year (June 30, 2027).
- California Connections Academy Northern California Charter Number: 1398 Sponsor: Ripon Unified School District, established February 2012; Latest renewal: The adoption of Assembly Bill 130 extended the charter's term by two years. In July 2023, a new bill was approved to extend most charter school petitions terms by an additional year (June 30, 2025).
- California Connections Academy Central Coast Charter Number: 2031 Sponsor: Cuyama Joint Unified School District, established September 2018, expiring June 30, 2024. The adoption of Assembly Bill 130 extended the charter's term by two years. In July 2023, a new bill was approved to extend most charter school petitions terms by an additional year (June 30, 2027).
- California Connections Academy Monterey Bay Charter Number: 2056 Sponsor: Scotts Valley Unified School District, established February 2019; Latest renewal: The adoption of Assembly Bill 130 extended the charter's term by two years. In July 2023, a new bill was approved to extend most charter school petitions terms by an additional year (June 30, 2025).

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

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#### CALIFORNIA ONLINE PUBLIC SCHOOLS LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE (CONTINUED) YEAR ENDED JUNE 30, 2023 (SEE INDEPENDENT AUDITORS' REPORT) UNAUDITED

The Board of Directors and the Administrators as of the year ended June 30, 2023 were as follows:

#### **BOARD OF DIRECTORS**

Member	Office	Term Expires (Term Length)
Elaine Pavlich	President	2024 (3 Years)
Diana Rivas	Vice President	2024 (3 Years)
Michael K. Henjum	Treasurer	2024 (3 Years)
Adam Pulsipher	Secretary	2023 (3 Years)
Paul Hedrick	Member	2023 (3 Years)
Eric Wickliffe Jr.	Member	2025 (3 Years)
Melissa Nunez	Member	2025 (3 Years)
	ADMINISTRATORS	S
	4	<b>n</b>
Dr. Richie Romero Dan Hertzler	Deputy Superintendent Director of Business Services	
LaChelle Carter	Director of Finance	
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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

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#### CALIFORNIA ONLINE PUBLIC SCHOOLS SCHEDULE OF INSTRUCTIONAL TIME YEAR ENDED JUNE 30, 2023

ad tentaine-Fortiscussion numbers of the subscription of the subsc The Organizations are nonclassroom-based charter schools; minimum instructional minute and day requirements are not applicable.

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

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#### CALIFORNIA ONLINE PUBLIC SCHOOLS SCHEDULE OF AVERAGE DAILY ATTENDANCE YEAR ENDED JUNE 30, 2023

	Second Per	iod Report	Audit Adj	ustments	Second Period	Report (Audited)
-	Classroom		Classroom		Classroom	
	Based	Total	Based	Total	Based	Total
Central Valley						
Grades TK/K-3	-	143.33	-	-	-	143.33
Grades 4-6	-	106.34	-	-	-	106.34
Grades 7-8	-	117.12	-	-	-	117.12
Grades 9-12	-	281.12	-	-	-	281.12
ADA Totals	-	647.91			-	647.91
					4	
North Bay		<b>00</b> 4 4				00.44
Grades TK/K-3	-	23.11	-	-	XQ-	23.11
Grades 4-6	-	23.30	-	-	- X -	23.30
Grades 7-8	-	26.96	-	-	- 10	26.96
Grades 9-12	-	67.88	-		- 0	67.88
ADA Totals		141.25				141.25
Southern California				SV		
Grades TK/K-3	_	965.98	_		_	965.98
Grades 4-6	_	771.15	_	111		771.15
Grades 7-8	-	884.97	-		-	884.97
	-		- (		-	
Grades 9-12		2,207.76		<u> </u>		2,207.76
ADA Totals		4,829.86	<u> </u>			4,829.86
Northern California			c C			
Grades TK/K-3	-	315.32	0-	-	-	315.32
Grades 4-6	-	279.15	- 0	-	-	279.15
Grades 7-8	_	323.42	<u> </u>	_	_	323.42
Grades 9-12	_	746.01		(0.62)	_	745.39
ADA Totals		1,663.90		(0.62)		1,663.28
•				<u>, , , , , , , , , , , , , , , , , </u>		
Central Coast						
Grades TK/K-3	-	27.85	-	-	-	27.85
Grades 4-6	-	16.05	-	-	-	16.05
Grades 7-8	- (	17.44	-	-	-	17.44
Grades 9-12	- 6	48.69	-	-	-	48.69
ADA Totals		110.03		-	-	110.03
Montorov Boy						
Monterey Bay Grades TK/K-3		83.34				83.34
			-	-	-	
Grades 4-6	-	71.93	-	-	-	71.93
Grades 7-8	-	83.38	-	-	-	83.38
Grades 9-12	-	219.56	-			219.56
ADA Totals		458.21			_	458.21
ADA Totals						

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

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#### CALIFORNIA ONLINE PUBLIC SCHOOLS SCHEDULE OF AVERAGE DAILY ATTENDANCE (CONTINUED) YEAR ENDED JUNE 30, 2023

_	Annual	Report	Audit Adju	ustments	Annual Repo	ort (Audited)
-	Classroom		Classroom		Classroom	
	Based	Total	Based	Total	Based	Total
Central Valley						
Grades TK/K-3	-	140.95	-	-	-	140.95
Grades 4-6	-	106.17	-	-	-	106.17
Grades 7-8	-	113.96	-	-	-	113.96
Grades 9-12	-	270.33	-	-	-	270.33
ADA Totals	-	631.41		-	0	631.41
					k and a set	
North Bay		22.02				22.02
Grades TK/K-3	-	22.92	-	-		22.92
Grades 4-6	-	22.87	-	-		22.87
Grades 7-8	-	26.04	-	-		26.04
Grades 9-12	-	64.69		-	- 0	64.69
ADA Totals	-	136.52		<u> </u>	-	136.52
Southern California				5		
Grades TK/K-3	_	949.74	-	<u> </u>	-	949.74
Grades 4-6	_	757.01	_	122	_	757.01
Grades 7-8		860.68				860.68
Grades 9-12	-	2,149.45	- (		-	
-						2,149.45
ADA Totals	-	4,716.88	<del></del>	-	-	4,716.88
Northern California			c C			
Grades TK/K-3	-	307.28	<u> </u>	-	-	307.28
Grades 4-6	-	273.88		-	-	273.88
Grades 7-8	-	315.45		-	-	315.45
Grades 9-12	_	727.83		(0.73)	_	727.10
ADA Totals		1,624.44		(0.73)	-	1,623.71
•						
Central Coast						
Grades TK/K-3	-	26.53	-	-	-	26.53
Grades 4-6	-	16.01	-	-	-	16.01
Grades 7-8	- (	16.71	-	-	-	16.71
Grades 9-12	- 6	47.53	-	-	-	47.53
ADA Totals		106.78			-	106.78
Monterey Bay						
Grades TK/K-3		83.08	_			83.08
Grades 4-6		71.29	-	-	-	71.29
	-		-	-	-	
Grades 7-8	-	82.02	-	-	-	82.02
Grades 9-12	-	213.27	<u> </u>		-	213.27
ADA Totals		449.66	<u> </u>		-	449.66
ADA Totals						

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

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### **CALIFORNIA ONLINE PUBLIC SCHOOLS RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS** YEAR ENDED JUNE 30, 2023 SION

						11-	
	Central Valley	North Bay	Southern California	Northern California	Central Coast	Monterey Bay	Total
June 30, 2023 Annual Financial Report					хO		
Fund Balances (Net Assets)	\$ 3,321,761	\$ 805,786	\$ 16,615,786	\$ 6,133,238	\$ 184,403	\$ 357,789	\$ 27,418,763
Adjustments and Reclassifications: Increase (Decrease) of Fund Balance (Net Assets):				CUD	S S S S S S S S S S S S S S S S S S S		
Accounts Receivable - Federal and State	485,251	(319,398)	823,764	336,794	38,985	48,747	1,414,143
Accounts Receivable - Other	-	27,232	8,405,160	1	-	-	8,432,392
Prepaid Expenses and Other Assets	(2,300)	(596)	(17,189)	(150,884)	(355)	(1,870)	(173,194)
Operating Right-of-Use Assets, Net	34,236	8,559	265,335	89,870	4,279	25,677	427,956
Property, Plant, and Equipment, Net	-	-		144,783	-	-	144,783
Accounts Payable and Accrued Liabilities	(11,992)	251,557	(10,280,642)	1,815,522	719,035	823,396	(6,683,124)
Intercompany Payables	(1,339,554)	-		(5,359,596)	(756,719)	(976,523)	(8,432,392)
Deferred Revenue	134,813	28,423	761,045	243,684	13,154	48,825	1,229,944
Operating Lease Liabilities	(36,604)	(9,151)	(283,684)	(96,086)	(4,576)	(27,453)	(457,554)
Net Adjustments and Reclassifications	(736,150)	(13,374)	(326,211)	(2,975,913)	13,803	(59,201)	(4,097,046)
June 30, 2023 Audited Financial Statement		X					
Fund Balances (Net Assets)	\$ 2,585,611	\$ 792,412	\$ 16,289,575	\$ 3,157,325	\$ 198,206	\$ 298,588	\$ 23,321,717
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See accompanying Independent Auditors' Repor	t and the Notes to	Supplementary	Information.				

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#### CALIFORNIA ONLINE PUBLIC SCHOOLS SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2023

YEAR ENDED JUNE 30, 2023										
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	Federal	Pass-Through						, ilsi		
Federal Grantor/Pass-Through Grantor Program or Cluster Title	Assistance Listing Number	Entity Identifying	Additional Award Identification	Central Valley	North Bay	Southern California	Nothern California	Central Coast	Monterey Bay	Total Federal Expenditures
<b>U.S. Department of Education</b> Pass-Through Program From California Department of Education: Every Child Succeeds Act:							Ġ.			
Title I, Part A, Basic Grants: Low-Income and Neglected Title II, Part A, Supporting Effective Instruction Title IV, Part A, Student Support &	84.010 84.367	14329 14341		\$ 135,602 22,598	\$ 34,991 4,929	\$ 800,470 133,058	\$ 245,391 41,604	\$ - -	\$	\$ 1,216,454 202,189
Academic Enrichment	84.424	15396		10,964	10,000	56,105	16,635	-	-	93,704
Special Education Cluster: IDEA Basic Local Assistance Entitlement, Part B, Section 611 Total Special Education Cluster	84.027	13379		<u>88,523</u> 88,523	<u>22,452</u> 22,452	<u>714,656</u> 714,656	<u>217,943</u> 217,943	<u> </u>	<u>64,358</u> 64,358	<u>1,120,239</u> 1,120,239
Coronavirus Aid, Relief, and Economic Security Act (CARES Act): Elementary and Secondary School				056	)					
Emergency Relief (ESSER II) Fund Total Coronavirus Aid, Relief, and	84.425D	15536	COVID-19	351,140	80,670	1,006,373	919,634			2,357,817
Security Act (CARES Act)			2	351,140	80,670	1,006,373	919,634			2,357,817
Total U.S. Department of Education				608,827	153,042	2,710,662	1,441,207	12,307	64,358	4,990,403
Total Federal Expenditures				\$ 608,827	\$ 153,042	\$ 2,710,662	\$ 1,441,207	\$ 12,307	\$ 64,358	\$ 4,990,403
		· cur								
Total U.S. Department of Education Total Federal Expenditures	0									
1 oli										

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

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#### CALIFORNIA ONLINE PUBLIC SCHOOLS NOTES TO SUPPLEMENTARY INFORMATION YEAR ENDED JUNE 30, 2023

#### PURPOSE OF SCHEDULES

#### NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME

This schedule presents information on the amount of instructional time offered by the Organization and whether the Organization complied with the provisions of California Education Code.

#### NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE

Average daily attendance is a measurement of the number of pupils attending classes of School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels.

## NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS

This schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited financial statements.

#### NOTE 4 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Organization under programs of the federal government for the year ended June 30, 2023. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the Organization, it is not intended to, and does not, present the financial position, changes in net assets, or cash flows of the Organization.

#### NOTE 5 INDIRECT COST RATE

The Organization has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

#### INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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Board of Directors California Online Public Schools San Juan Capistrano, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of California Online Public Schools (the Organization), a nonprofit California public benefit corporation, which comprise the statement of financial position as of June 30, 2023, and the related statements of activities, cash flows, and functional expenses for the year then ended, the related notes to the financial statements, and have issued our report thereon dated March 5, 2024.

#### Report on Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered The Organization's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of The Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of The Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of The Organization's consolidated financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did identify a deficiency in internal control that we consider to be material weaknesses and is documented in the Schedule of Findings and Questioned Costs as 2023-001. Other material weaknesses or significant deficiencies.

#### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

#### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in entative - For Discussion Purposes accordance with Government Auditing Standards in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

#### CliftonLarsonAllen LLP

Glendora, California March 5, 2024

# INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR Joject to Revision EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Directors California Online Public Schools San Juan Capistrano, California

#### **Report on Compliance for Each Major Federal Program**

#### **Opinion on Each Major Federal Program**

We have audited California Online Public Schools (the Organization) compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of the Organization's major federal programs for the year ended June 30, 2023. The Organization's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Organization complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

#### Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Organization's compliance with the compliance requirements referred to above.

#### **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the Organization's federal programs.

#### Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Organization's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Organization's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Organization's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the Organization's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

#### **Report on Internal Control Over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiencies, in internal control over compliance with a type of compliance of deficiencies, in internal control over compliance with a type of deficiencies, in internal control over compliance with a type of deficiency, or a combination of deficiency, or a combination of deficiency, or a combination of deficiency in internal control over compliance is a deficiency, or a compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of yo Gonwing For this cussion purposes only is tentaine - For this cussion purposes the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

#### CliftonLarsonAllen LLP

Glendora, California March 5, 2024

(29)

#### INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE AND **REPORT ON INTERNAL CONTROL OVER STATE COMPLIANCE**

**Board of Directors** California Online Public Schools San Juan Capistrano, California

#### **Report on Compliance**

#### **Opinion on State Compliance**

ubject to Revision We have audited California Online Public Schools's (the Organization) compliance with the types of compliance requirements applicable to the Organization described in the 2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel for the year ended June 30, 2023. The Organization's applicable State compliance requirements are identified in the table below.

In our opinion, the Organization complied, in all material respects, with the compliance requirements referred to above that are applicable to the Organization for the year ended June 30, 2023.

#### **Basis for Opinion**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; and 2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. Our responsibilities under those standards and 2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the Organization's compliance with the compliance requirements referred to above.

#### **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Organization's state programs.

#### Auditors' Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Organization's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Organization's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and 2022-2023 *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design
  and perform audit procedures responsive to those risks. Such procedures include examining, on a
  test basis, evidence regarding the Organization's compliance with the compliance requirements
  referred to above and performing such other procedures as we considered necessary in the
  circumstances.
- Obtain an understanding of the Organization's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with 2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

#### **Compliance Requirements Tested**

In connection with the audit referred to above, we selected and tested transactions and records to determine the Organization's compliance with the laws and regulations applicable to the following items:

	Procedures
Description	Performed
School Districts, County Offices of Education, and Charter Schools:	K-
California Clean Energy Jobs Act	Yes
After/Before School Education and Safety Program	Not Applicable <sup>1</sup>
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not Applicable <sup>2</sup>
Immunizations	Not Applicable <sup>3</sup>
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Not Applicable <sup>4</sup>
Career Technical Education Incentive Grant (CTEIG)	Not Applicable⁵
Transitional Kindergarten	Not Applicable <sup>6</sup>
Charter Schools:	
Attendance	Yes
Mode of Instruction	Not Applicable <sup>7</sup>
Nonclassroom-Based Instruction/Independent Study	Yes
Determination of Funding for Nonclassroom-Based Instruction	Yes
Annual Instructional Minutes – Classroom Based	Not Applicable <sup>8</sup>
Charter School Facility Grant Program	Not Applicable <sup>9</sup>

Not Applicable<sup>1</sup>: The Organization did not operate an after or before school program component of this grant.

Not Applicable<sup>2</sup>: The Organization did not report ADA pursuant to Education Code section 51749.5.

Not Applicable<sup>3</sup>: The Organization did not have any charter school subject to audit of immunizations as listed in the California Department of Public Health (CDPH) website as listed in the 2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

Not Applicable<sup>4</sup>: The Organization received funding for the Expanded Learning Opportunity Grant (ELO-G); however, did not expend any funds and is returning the full amount.

Not Applicable<sup>5</sup>: The Organization did not receive a CTEIG allocation for the audit year.

Not Applicable<sup>6</sup>: The Organization did not report ADA for the audit year for transitional kindergarten.

Not Applicable<sup>7</sup>: The Organization did not report ADA to the CDE as generated through classroombased instruction.

Not Applicable<sup>8</sup>: The Organization did not report any ADA as generated through classroom-based instruction.

Not Applicable<sup>9</sup>: The Organization did not receive Charter School Facility Grant Program funding for the year audited.

#### **Other Matters**

The results of our audit procedures disclosed instances of noncompliance, which are required to be reported in accordance with 2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting and which are described in the accompanying schedule of findings and questioned costs as item 2023-002. Our opinion on each state program is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on the Organization's response to the noncompliance findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The Organization's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

#### Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that weaknesses. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be a significant

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficience is a deficiency or a combination of deficiencies, in internal control over compliance requirement will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention from those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as items 2023-002, to be a significant deficiency.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures on the Organization's response to the internal control over compliance findings identified in our audit described in the accompanying schedule of findings and questioned costs. the Organization's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of enteine - For Discussion Purposes on Minsuperson the 2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. Accordingly, this report is not suitable for any other purpose.

#### CliftonLarsonAllen LLP

Glendora, California March 5, 2024

#### CALIFORNIA ONLINE PUBLIC SCHOOLS SCHEDULE OF FINDINGS AND QUESTIONED COSTS YEAR ENDED JUNE 30, 2023

#### Section I – Summary of Auditors' Results

#### **Financial Statements**

1.	Type of auditors' report issued:	Unmodified	ion
2.	Internal control over financial reporting:		all's.
	Material weakness(es) identified?	<u> </u>	no
	Significant deficiency(ies) identified	X	0
	that are not considered to be material weakness(es)?	yes <u>ves x</u>	none reported
3.	Noncompliance material to financial statements noted?	yes <u>x</u>	no
Feder	al Awards	0,0,,,	
1.	Internal control over major federal programs:	e <sup>S</sup>	
	Material weakness(es) identified?	yes <u>x</u>	no
	Significant deficiency(ies) identified		
	that are not considered to be material weakness(es)?	yes <u>x</u>	none reported
2.	Type of auditors' report issued on compliance for major federal programs:	Unmodified	
3.	Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	yes <u>x</u>	no
ldenti	fication of Major Federal Programs		
	Assistance Listing Number(s)	Name of Federal Program o	r Cluster
	84.027	Special Education Cluster: ID Assistance Entitlement	EA Basic Local
	84.425D	Coronavirus Aid, Relief, and E Act (CARES Act)	Economic Security
	threshold used to distinguish between A and Type B programs:	\$ <u>750,000</u>	
Audite	e qualified as low-risk auditee?	<u> </u>	no

#### CALIFORNIA ONLINE PUBLIC SCHOOLS SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED) YEAR ENDED JUNE 30, 2023

All audit findings must be identified as one or more of the following categories:

Five Digit Code	Finding Types
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance Charter School Facilities Program
42000	Charter School Facilities Program
43000	Apprenticeship
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

#### Section II – Financial Statement Findings

#### 2023-001 Internal Controls Relating to Financial Close and Reporting Process 30000

**Type of finding:** Material weakness in internal controls over financial close and reporting process, related to adjustments made for revenue, accounts receivables, and accounts payable.

**Condition:** During the course of our audit, we experienced significant delays in completing and issuing the audit report due to the financial close and reporting process. A total of 5 adjustments were posted after the trial balance was received which were audit adjustments. The client also provided closing entries.

**Criteria of specific requirement:** The financial close and reporting process should include review of financial information by resource codes and supporting schedules to ensure proper recording of all transactions in accordance with GAAP.

**Context:** The Organization did not record revenue, accounts receivables, and accounts payable consistently with GAAP.

Effect: Significant delays in completing and issuing the audit report by the state deadline.

**Cause:** Transition in accounting back-office service providers and improper recording of all transactions in accordance with GAAP.

#### CALIFORNIA ONLINE PUBLIC SCHOOLS SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED) YEAR ENDED JUNE 30, 2023

#### Section II – Consolidated Financial Statement Findings (Continued)

#### 2023-001 Internal Controls Relating to Financial Close and Reporting Process (Continued) 30000

**Repeat finding:** Not a repeat finding.

**Recommendation:** We recommend that the Organization update its year-end closing procedures to include additional review to ensure all transactions are accounted in accordance with GAAP.

**Management Corrective Action Plan (Unaudited):** For the 2023-24 fiscal year, the Organization has contracted with an experienced back-office services provider, which will: 1) provide training to staff involved with initial coding of revenue and expenditures to ensure that transactions are properly captured, 2) update the chart account structure to promote alignment with standardized account code structure (SACS), 3) offer multiple layers of review to ensure that activity is captured in accordance with GAAP and other applicable funding regulations.

#### Section III – Findings and Questioned Costs – Major Federal Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

Section IV – Findings and Questioned Costs – State Compliance

#### 2023-002 Nonclassroom-Based Instruction / Independent Study

40000

#### California Connections Academy Northern California – Charter Number: 1398

**Criteria:** Per California Education Code section 51747(f), a requirement that a current written agreement for each independent study pupil shall be maintained on file.

**Condition:** During independent study testing we noted one pupil from California Connections Academy Northern California, out of a sampled population of 25 pupils, did not meet the requirement that a written agreement existed or was maintained on file.

**Effect:** The Organization is not in compliance with Education code section 51747(f) for the pupil sampled and over-reported ADA by 0.62 in its P-2 and .73 on its P-Annual. The over-reported P-2 ADA resulted in a known calculation for the decreased apportionment of \$6,493.

#### CALIFORNIA ONLINE PUBLIC SCHOOLS SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED) YEAR ENDED JUNE 30, 2023

Section IV – Findings and Questioned Costs – State Compliance (Continued)

#### 2023-002 Nonclassroom-Based Instruction / Independent Study (Continued)

40000

Cause: Oversight error for verifying written agreements are obtained due to staffing turnover.

**Questioned Costs:** The error identified in the condition had a known error calculation for the decreased apportionment of \$6,493.

**Repeat Finding:** This is not a repeat finding.

**Management Corrective Action Plan (Unaudited):** For the 2023-2024 school year, the Organization will take two primary actions to ensure errors of this nature are found and corrected.

Firstly, the Organization's internal Enrollment and Attendance teams will conduct an audit of all Master Agreements for currently enrolled students to ensure these Master Agreements are valid for the 2023-2024 school year and have compliant dates and signatures. In prior years, this audit has occurred cooperatively between the Pearson Virtual Schools (PVS) and the Organization's teams. The Organization's internal Attendance and Enrollment teams will complete this audit independently this year. At the time of the writing of this corrective action, this audit has already begun and is scheduled to be completed by the beginning of calendar year 2024.

Secondly, for all newly enrolled students, the Organization's Enrollment team will put in place protocols to double check the work of PVS and check for Master Agreement Compliance upon enrollment. As a final safeguard, the Attendance team will continue established protocols of auditing Master Agreement compliance for newly enrolled students within the first month of enrollment.

For the 2024-2025 school year and beyond:

Enrollment of the 2024-2025 school year opens on February 1, 2024. From this date forward all enrollment tasks for the 2024-2025 school year and beyond will be exclusively handled by the Organization's Enrollment team. We have contracted with School Pathways as the Organization's Student Information System for the 2024-2025 school year and beyond. All application and enrollment tasks will be handled through this system. School Pathways is a system that is designed for nonclassroom-based schools. The signing, verifying, and approving of the Master Agreements is integrated into this system. The Master Agreement will be signed by all required parties prior to enrollment when families are in the "pre-enrollment" stage. Prior to enrollment, a member of the Organization will audit all required documents, including the Master Agreement. A team member of the Organization will also be responsible for finalizing the enrollment of a student and moving them from the "pre-enrollment" phase to the enrolled phase.

Following enrollment, similar to current procedures, the attendance/compliance team will audit all Master Agreements and enrollment documents by no later than the first quarter of the school year and continue to audit newly enrolled students on a monthly basis thereafter.

#### CALIFORNIA ONLINE PUBLIC SCHOOLS SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS YEAR ENDED JUNE 30, 2023

-enterme-Fortiegesign There were no findings and questioned costs related to the basic financial statements, federal awards, or state awards for the prior year.