California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on March 6, 2026 at 12:06 PM PST

Date and Time

Tuesday March 10, 2026 at 4:00 PM PDT

Location

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

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

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

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

Agenda

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

II. Public Comment

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

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

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

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

III. Oral Reports

		Purpose	Presenter	Time
A.	Superintendent's Report	FYI	Richard Savage and Richie Romero	
	1. Enrollment Updates 2. General School Updates 3. Sponsoring District(s) Update			
B.	Principals' Report (attached)	FYI		
	1. High School - Matt Brockway 2. Middle School - Heather Tamayo 3. Elementary School - Marcus White			
C.	Student Representative Updates	FYI	Avery Bailey	
D.	CalOPS Financial Services Update	FYI	LaChelle Carter	
	1. CalOPS Second Interim Presentation (attached)			
E.	Policy, Compliance, and Legislative Updates	FYI	Dan Hertzler	
	1. Form 700			
F.	Educational Services Updates	FYI	Leslie Dombek	
	1. School Enhancement Target (SET) Report (attached)			

IV. Consent Items

A.	Approval of Minutes from the February 10, 2026 CalOPS Board Meeting (attached)	Vote		
B.	Approval of Staffing Report (attached)	Vote	Zana Kidd	
C.	Approval of Check Register (attached)	Vote	LaChelle Carter	
D.	Ratification of Special Education Service Contracts (attached)	Vote	LaChelle Carter	

		Purpose	Presenter	Time
E.	Approval of Expenditures over $20k (attached)	Vote	LaChelle Carter	

V. Action Items

A.	Approval of CCSA Membership Agreement (2 Year Term) (attached)	Vote	Dan Hertzler	
B.	Approval of Board Compensation (attached)	Vote	Dan Hertzler	
C.	Approval of SoftMSP Payment Schedule (attached)	Vote	LaChelle Carter	
D.	Approval of Second Interims (attached)	Vote	LaChelle Carter	
E.	Approval of Audit Firm Selection (attached)	Vote	LaChelle Carter	
F.	Approval of 2027 BTS Venue Contract (attached)	Vote	Richard Savage	
G.	Approval of WestEd Contract (attached)	Vote	Richie Romero	
H.	Approval of Transition Stipend (attached)	Vote	LaChelle Carter and Richie Romero	

VI. Closed Session

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

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
    1. Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One case
2. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION California Gov't Code §54956.9(d)(1)
    1. Los Angeles County Case No.: 25STCV30625
3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
    1. Title: Co-Superintendent Finance, Educational and Student Services
4. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
    1. Title: Co-Superintendent Operations, Human Resources, and Business Services
5. Confidential Student Enrollment/Expulsion Matter - Consideration of Expelled Student Seeking Enrollment
    1. Case No.: 2526-2
    2. Case No.: 2526-3

		Purpose	Presenter	Time
	3. Case No.: 2526-4			
B.	Closed Session Report Out	FYI		

VII. Closing Items

A.	Future Business	Discuss	James Stockdale	
B.	Adjourn Meeting	Vote	James Stockdale	

Adjournment and Confirmation of the Next Meeting - April 14, 2026 at 4 pm PT

Coversheet

Principals' Report (attached)

Section:	III. Oral Reports
Item:	B. Principals' Report (attached)
Purpose:	FYI
Submitted by:	
Related Material:	CalOPS Principals' Report 03.10.26.pdf

California Online Public Schools

CalOPS Principals' Report

March 2025-26

Site Reports

Matthew Brockway, High School Principal

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

Greetings from High School! February was a blink of an eye! We have gotten the second semester off to a great start. We had the pleasure of seeing our students at the various mid-year festivals; which re-invigorates all of the work that we do. I wanted to give a shout out to three of my department chairs, Ashley Leu in English and Stephanie Butterfield in Science and Jose Alameida in Electives. All three of these department chairs, along with their respective Assistant Principal over their department, have worked very hard to minimize the impact of leaves of absences on the students and department.
We are looking forward to seeing our staff and students at PFT this month. With the shift to March, we hope that weather will be better, and that our 9th grade students enjoy their time.

Heather Tamayo, Middle School Principal

Site Administrator for Southern Region - Southern California

Greetings from the Middle School.

The start of the second semester has been an exceptionally busy and productive time for our Middle School community. In February, we successfully onboarded nearly 550 students and will continue to welcome those who were already in the enrollment pipeline when enrollment closed on February 27, 2026.

We are proud to share that we achieved an approximately 93% completion rate for the Mid-Year i-Ready Diagnostic and are now preparing to administer the third Interim Assessment Block (IAB). In March, our focus will shift to conducting in-person Physical Fitness Testing.

As always, the Middle School team remains committed to evaluating and refining our systems and structures to ensure the most streamlined, supportive, and effective experience possible. Our goal is to empower our staff in their daily work and strengthen meaningful engagement with our families, fostering a school environment where everyone feels inspired and equipped to thrive.

Marcus White, Elementary Principal

Site Administrator for Central Region - Central Valley and Central Coast

Greetings From Elementary,

Many new students have enrolled in our school. We have been busy onboarding them and making sure they feel comfortable in their new school environment. We have Physical Fitness Testing this month. This is an exciting time where we get to meet many of our fifth grade students in person. Finally, we are encouraged by the academic and emotional growth we are seeing in our students. It is such a privilege to work with such amazing families.

Enrollment Update

Month for Report: February

	Elementary School	Middle School	High School	Total
Enrolled	2584	2261	4386	9231
Pre-Enroll	64	57	3	124
2025-26 Application Pipeline	112	118	11	251
2026-27 Enrollment Interest Forms	230	124	212	566
Updated: March 2, 2026				

Marketing Update

- **Social Media Reach (Last 30 Days):**

		Instagram	Google	TikTok	X	Spotify
Total Impressions	800k	140k	1.15m	43.1k	1k	86k

- **Digital Reach (Last 30 Days):**
  - Total number of website users: 58.2k
  - Number of users that clicked on our third-party application link: 1,276

Engagement Activities

Recent Engagement Activities

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

- **Northern Mid-Year Festival, Sacramento** - Wednesday, February 11, 2026
  - 332 total attendees

Central Region - *Central Valley and Central Coast*

- **Central Mid-Year Festival, Clovis** - Tuesday, February 10, 2026
  - 179 total attendees

Southern Region - *SoCal*

- **SoCal Mid-Year Festival, Irvine -** Thursday, February 12, 2026
  - 547 total attendees

- **SoCal Mid-Year Festival, Rancho Cucamonga -** Thursday, February 12, 2026
  - 460 total attendees

- **University of California, Riverside Campus Tour** - Friday, February 27, 2026
  This is a field trip targeted at 9-12 grade students, a tour of the University California, Riverside. The tour will be an hour long and it will be led by a student assistant. The tour will only be outside. We will visit various buildings of the campus while hearing about the university, its offered programs, etc.
  - 27 total attendees

Virtual Community Building- *All Six School Locations*

- **School Advisory Committee Meeting- February 19, 2026 5:00 PM**
  - 20 total attendees

  The School Advisory Committee (SAC) is responsible for meeting synchronously three times each school year with families and staff. The purpose of the meetings is to provide information on LCAP, Title I, Parent and Family Engagement Policy, WASC and seek input on how we can continue to improve as a school and enhance student learning.

- **More Than History: The Legacy of Dr. Mary McLeod Bethune - February 25, 2026 6:00 pm**
  - 30 total attendees

  Caretakers and school staff were invited to attend as we discussed the profound contributions of an American legend on February 25th at 6:00 PM. This session was hosted on Zoom and was led

by an insightful high school teacher accompanied by a Special Education Teacher. Approximately 27 people attended. This opportunity was offered in response to caretaker input asking for CalOPS to offer more parent engagement opportunities.

Upcoming Engagement Activities

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

- **McHenry Mansion Field Trip- Friday, April 17, 2026**
  This Modesto-based field trip is available for up to 50 students and their families for all grade levels. There will be a tour of the mansion and a tour of the on-site museum.

Central Region - *Central Valley and Central Coast*

- More to come!

Southern Region - *SoCal*

- **CalOPS Cares Volunteer Event: Feeding America** - Thursday, March 5, 2026
  This is a volunteer opportunity for up to 15 people in Riverside for students age 12 and up and their caretakers. Volunteers will work in the distribution center to sort food or other tasks as needed to help those in need in the Inland Empire.

- **"Guided Tour: A Closer Look" at the Getty Center**- Tuesday, March 31, 2026
  This field trip is open to up to 30 CalOPS students in grades TK-12 and their families. It includes a one hour tour which will focus on art exhibits. Families will have the opportunity to explore the beautiful grounds and gardens.

- **"Beyond Feathers" field trip** - Tuesday, April 14, 2026
  Hosted by the San Diego River Foundation, this field trip provides students of all grade levels with an immersive experience in bird identification, adaptations, habitats, and their vital roles in the ecosystem. During the program, students will take a guided bird walk through the San Diego River estuary, which is recognized as a prime habitat and migration stopover for various aquatic bird species.

Virtual Community Building- *All Six School Locations*

- **Webinars for 2026/2027 Applicants-March 6 10:00 AM and Mar 9, 2026 5:00 PM**
  These sessions are designed to inform families who have expressed interest in enrolling for the upcoming school year about the next steps to take in the enrollment process.

- **Chat with a Principal-Wednesday**, April 15, 2026 at 11:30 AM
  Due to the well received session in first semester, we will host another session designed for parents to feel welcome to interact with principals in a casual group setting

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Coversheet

CalOPS Financial Services Update

Section: III. Oral Reports
Item: D. CalOPS Financial Services Update
Purpose: FYI
Submitted by:
Related Material: CalOps_FY26_01_2nd Interim Financial Update.pdf

CHARTER IMPACT

California Online Public Schools

2nd Interim Financial Presentation – FY25/26

Summary

		TOTAL		
Revenue	**Enrollment**	**7,433**	**7,979**	**-546**
	ADA	**8,007**	**7,704**	**303**
		2nd Interim	**Dec. Update**	**$ Variance**
	State Aid-Rev Limit	$ 108,796,132	$ 102,792,749	$6,003,383
	Federal Revenue	2,924,784	2,914,329	$10,455
	Other State Revenue	14,564,163	14,388,311	$175,852
	Other Local Revenue	160,054	151,587	$8,467
	Total Revenue	**$ 126,445,133**	**$ 120,246,975**	**$6,198,158**
Expenses	Certificated Salaries	$ 50,726,867	$ 50,818,947	($92,080)
	Classified Salaries	2,768,215	2,803,107	($34,892)
	Benefits	20,604,672	20,763,053	($158,382)
	Books and Supplies	13,167,602	13,234,722	($67,120)
	Subagreement Services	11,293,472	11,338,937	($45,464)
	Operations	2,231,665	2,450,403	($218,738)
	Facilities	1,610,493	1,528,745	$81,748
	Professional Services	11,698,524	11,616,936	$81,588
	Depreciation	59,772	59,805	($33)
	Total Expenses	**$ 114,161,281**	**$ 114,614,655**	**($453,373)**
Full Year	**Total Surplus(Deficit)**	**$ 12,283,852**	**$ 5,632,321**	**$6,651,531**
	As a % of Annual Expenses	10.8%	4.9%	
	Beginning Fund Balance (as of 7/1)	$ 27,648,218	27,648,218	$0
	Ending Fund Balance (as of 6/30)	**$ 39,932,070**	**$ 33,280,539**	**$6,651,531**
	As a % of Annual Expenses	35%	29%	
	YE Cash	**$ 39,143,746**	**$ 30,155,176**	**$8,988,570**

Highlights

- **Attendance:** P2 projection **+303** to prior month, based on trend
- **Revenue: +$6.2M (+5.2%)**, driven by added ADA
- **Expenses: -$450K** (**-0.4%**), driven by reduced STRS audit adjustment (-$120K) and hot spots (-$200K)
- **Surplus: $12.3M** (**10.8%** of expenses)
- **Ending Fund balance: $40M** (**35%** of expenses)
- **Cash: $32.5M** (as of 1/31)

Attendance Data and Metrics

- Attendance will be updated throughout the year
- Count-Day Enrollment: **7,979**
- Projected P2 ADA: **8,007**
- Attendance rates are based on P2 ADA / Count-Day Enrollment

TOTAL

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	7,968	8,500
ADA	8,007	8,330
Attendance Rate	100.5%	98.0%
Unduplicated %	58.3%	56.4%
Revenue per ADA	$15,792	$15,422
Expenses per ADA	$14,257	$14,185

SoCal

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	4,391	4,841
ADA	4,431	4,744
Attendance Rate	100.9%	98.0%
Unduplicated %	57.7%	56.2%
Revenue per ADA	$15,597	$15,412
Expenses per ADA	$14,306	$14,150

Central Valley

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	964	932
ADA	1,003	913
Attendance Rate	104.1%	98.0%
Unduplicated %	71.4%	69.7%
Revenue per ADA	$17,254	$16,614
Expenses per ADA	$13,555	$14,280

NorCal

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	1,702	1,865
ADA	1,655	1,828
Attendance Rate	97.2%	98.0%
Unduplicated %	56.1%	54.4%
Revenue per ADA	$15,654	$15,089
Expenses per ADA	$14,889	$14,171

North Bay

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	200	177
ADA	197	173
Attendance Rate	98.4%	98.0%
Unduplicated %	60.7%	57.9%
Revenue per ADA	$16,856	$15,787
Expenses per ADA	$13,471	$14,299

Monterey Bay

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	535	549
ADA	543	538
Attendance Rate	101.5%	98.0%
Unduplicated %	45.6%	44.0%
Revenue per ADA	$14,847	$14,565
Expenses per ADA	$13,979	$14,303

Central Coast

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	176	136
ADA	179	134
Attendance Rate	101.4%	98.0%
Unduplicated %	57.1%	50.5%
Revenue per ADA	$15,386	$15,150
Expenses per ADA	$12,863	$14,369

Revenue

- FY26 revenue forecasted at **$126M**; **+$6.2M** to prior projection, driven by 303 added ADA

TOTAL

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 43,192,452	$ 43,942,360	$ (749,908)	$ 108,796,132	$ 110,516,870	$ (1,720,738)
Federal Revenue	1,560,095	1,827,294	(267,199)	2,924,784	2,921,310	3,474
Other State Revenue	5,685,532	6,564,324	(878,791)	14,564,163	14,859,089	(294,926)
Other Local Revenue	87,945	111,072	(23,127)	160,054	172,394	(12,339)
Total Revenue	**$ 50,526,024**	**$ 52,445,049**	**$ (1,919,025)**	**$ 126,445,133**	**$ 128,469,662**	**$ (2,024,529)**

Revenue

SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 26,996,440	$ 25,344,862	$ 1,651,578	$ 59,553,339	$ 62,495,897	$ (2,942,558)
Federal Revenue	976,860	1,137,044	(160,184)	1,701,467	1,769,934	(68,467)
Other State Revenue	3,341,157	3,885,866	(544,709)	7,775,070	8,769,472	(994,402)
Other Local Revenue	48,446	53,919	(5,473)	78,527	81,790	(3,263)
Total Revenue	**$31,362,903**	**$30,421,691**	**$ 941,212**	**$ 69,108,403**	**$ 73,117,094**	**$ (4,008,691)**

Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 5,235,885	$ 5,054,425	$ 181,460	$ 14,874,687	$ 13,225,464	$ 1,649,223
Federal Revenue	230,966	264,511	(33,545)	375,018	385,977	(10,959)
Other State Revenue	563,887	687,179	(123,292)	2,053,252	1,558,426	494,826
Other Local Revenue	4,768	4,017	751	8,579	5,135	3,444
Total Revenue	**$ 6,035,506**	**$ 6,010,131**	**$ 25,375**	**$ 17,311,536**	**$ 15,175,002**	**$ 2,136,534**

NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 8,110,686	$ 9,160,309	$ (1,049,623)	$ 22,150,466	$ 23,771,805	$ (1,621,339)
Federal Revenue	313,464	382,890	(69,426)	585,571	613,654	(28,083)
Other State Revenue	1,191,908	1,383,310	(191,402)	3,126,594	3,141,013	(14,419)
Other Local Revenue	12,079	32,481	(20,402)	36,286	51,919	(15,633)
Total Revenue	**$ 9,628,137**	**$10,958,990**	**$(1,330,853)**	**$ 25,898,916**	**$ 27,578,390**	**$ (1,679,474)**

Revenue

North Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 941,862	$ 900,262	$ 41,600	$ 2,756,322	$ 2,295,817	$ 460,505
Federal Revenue	38,805	42,849	(4,044)	76,615	74,796	1,819
Other State Revenue	115,867	165,703	(49,836)	479,381	366,023	113,358
Other Local Revenue	2,630	1,217	1,413	3,707	1,732	1,974
Total Revenue	**$ 1,099,164**	**$ 1,110,030**	**$ (10,866)**	**$ 3,316,024**	**$ 2,738,368**	**$ 577,656**

Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 1,244,427	$ 2,782,477	$ (1,538,050)	$ 7,083,989	$ 6,973,382	$ 110,607
Federal Revenue	-	-	-	146,256	61,653	84,603
Other State Revenue	378,686	336,786	41,900	823,515	785,569	37,946
Other Local Revenue	3,870	9,813	(5,943)	9,671	15,614	(5,943)
Total Revenue	**$ 1,626,983**	**$ 3,129,076**	**$(1,502,093)**	**$ 8,063,431**	**$ 7,836,218**	**$ 227,213**

Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 663,152	$ 700,025	$ (36,873)	$ 2,377,329	$ 1,754,505	$ 622,824
Federal Revenue	-	-	-	39,857	15,296	24,561
Other State Revenue	94,027	105,481	(11,454)	306,351	238,586	67,765
Other Local Revenue	16,152	9,625	6,527	23,285	16,203	7,082
Total Revenue	**$ 773,331**	**$ 815,130**	**$ (41,799)**	**$ 2,746,822**	**$ 2,024,590**	**$ 722,232**

Expenses

- FY26 expenses forecasted at **$114M**; **-$450K** to prior month, driven by:
  - Reduced STRS Audit Adjustment: -**$120K**
  - Hot Spots: **-$200K**, lower than anticipated participation

TOTAL

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 29,483,756	$ 29,740,355	$ 256,599	$ 50,726,867	$ 50,983,466	$ 256,599
Classified Salaries	1,530,974	1,732,137	201,162	2,768,215	2,969,377	201,162
Benefits	11,198,301	10,872,197	(326,105)	20,604,672	18,664,971	(1,939,701)
Books and Supplies	9,360,918	7,893,126	(1,467,792)	13,167,602	15,263,394	2,095,791
Subagreement Services	3,073,741	7,037,285	3,963,544	11,293,472	12,071,316	777,844
Operations	1,123,161	2,128,887	1,005,726	2,231,665	3,649,520	1,417,856
Facilities	1,134,236	1,061,485	(72,750)	1,610,493	1,819,689	209,196
Professional Services	4,500,202	6,987,849	2,487,646	11,698,524	12,701,382	1,002,857
Depreciation	33,959	25,997	(7,962)	59,772	44,566	(15,206)
Total Expenses	**$61,439,248**	**$67,479,317**	**$ 6,040,069**	**$ 114,161,282**	**$ 118,167,680**	**$ 4,006,399**

Expenses

SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 16,785,495	$ 16,936,517	$ 151,022	$ 28,412,107	$ 29,034,030	$ 621,923
Classified Salaries	871,162	986,416	115,254	1,548,319	1,690,999	142,680
Benefits	6,217,612	6,102,035	(115,577)	11,621,811	10,466,667	(1,155,144)
Books and Supplies	5,368,430	4,510,902	(857,528)	7,168,591	8,692,187	1,523,596
Subagreement Services	1,791,121	4,083,963	2,292,842	6,007,247	6,874,365	867,117
Operations	646,737	1,212,357	565,620	1,253,435	2,078,326	824,892
Facilities	648,493	604,494	(43,999)	903,521	1,036,275	132,755
Professional Services	2,555,109	3,935,718	1,380,609	6,457,983	7,229,684	771,701
Depreciation	1,265	14,805	13,540	14,928	25,380	10,452
Total Expenses	**$ 34,885,424**	**$ 38,387,207**	**$ 3,501,783**	**$ 63,387,942**	**$ 67,127,913**	**$ 3,739,971**

Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 3,240,847	$ 3,261,777	$ 20,930	$ 5,873,615	$ 5,591,618	$ (281,997)
Classified Salaries	168,398	189,972	21,574	321,736	325,667	3,931
Benefits	1,272,147	1,222,010	(50,137)	2,394,762	2,100,902	(293,860)
Books and Supplies	1,016,799	858,859	(157,940)	1,695,414	1,674,015	(21,400)
Subagreement Services	300,133	752,359	452,226	1,448,420	1,323,923	(124,497)
Operations	118,907	233,486	114,579	256,290	400,262	143,972
Facilities	122,664	116,419	(6,245)	185,295	199,575	14,279
Professional Services	437,970	773,138	335,168	1,421,815	1,422,334	519
Total Expenses	**$ 6,677,865**	**$ 7,410,871**	**$ 733,006**	**$ 13,600,440**	**$ 13,043,182**	**$ (557,258)**

Expenses

NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 6,452,338	$ 6,523,555	$ 71,217	$ 11,026,336	$ 11,183,237	$ 156,900
Classified Salaries	335,266	379,945	44,679	601,665	651,334	49,669
Benefits	2,529,660	2,386,039	(143,621)	4,350,073	4,096,383	(253,690)
Books and Supplies	2,032,827	1,724,738	(308,089)	2,722,367	3,348,029	625,662
Subagreement Services	636,024	1,504,718	868,694	2,542,213	2,647,846	105,634
Operations	250,693	466,972	216,279	489,372	800,523	311,151
Facilities	250,216	232,837	(17,379)	351,823	399,149	47,326
Professional Services	1,092,957	1,584,643	491,686	2,512,600	2,764,427	251,827
Depreciation	32,694	5,702	(26,992)	38,069	9,776	(28,293)
Total Expenses	**$ 13,612,675**	**$ 14,809,147**	**$ 1,196,472**	**$ 24,634,518**	**$ 25,900,704**	**$ 1,266,186**

North Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 618,739	$ 618,208	$ (532)	$ 1,134,930	$ 1,059,784	$ (75,145)
Classified Salaries	32,150	36,006	3,855	62,214	61,724	(490)
Benefits	243,484	238,776	(4,708)	473,719	411,217	(62,502)
Books and Supplies	194,122	163,750	(30,372)	326,437	317,277	(9,159)
Subagreement Services	74,024	142,595	68,571	287,397	250,924	(36,473)
Operations	23,198	44,253	21,055	50,134	75,862	25,728
Facilities	23,249	22,065	(1,184)	35,669	37,826	2,157
Professional Services	79,607	142,963	63,355	278,140	264,719	(13,422)
Total Expenses	**$ 1,288,573**	**$ 1,409,155**	**$ 120,582**	**$ 2,650,095**	**$ 2,480,260**	**$ (169,836)**

Expenses

Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 1,915,063	$ 1,923,178	$ 8,115	$ 3,340,158	$ 3,296,876	$ (43,282)
Classified Salaries	99,509	112,010	12,501	182,509	192,017	9,507
Benefits	750,511	739,002	(11,509)	1,357,740	1,272,336	(85,404)
Books and Supplies	599,522	508,909	(90,613)	982,104	987,016	4,913
Subagreement Services	226,556	443,599	217,043	726,359	780,599	54,240
Operations	65,218	137,666	72,448	139,582	235,998	96,416
Facilities	71,240	68,642	(2,598)	103,741	117,671	13,931
Professional Services	239,420	437,492	198,072	758,036	810,008	51,972
Total Expenses	**$ 3,967,039**	**$ 4,372,178**	**$ 405,139**	**$ 7,591,905**	**$ 7,695,404**	**$ 103,499**

Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 471,274	$ 477,120	$ 5,846	$ 939,721	$ 817,921	$ (121,800)
Classified Salaries	24,489	27,788	3,299	51,772	47,637	(4,135)
Benefits	184,887	184,335	(552)	406,566	317,465	(89,101)
Books and Supplies	149,218	125,968	(23,250)	272,690	244,868	(27,821)
Subagreement Services	45,883	110,052	64,169	281,836	193,658	(88,178)
Operations	18,408	34,153	15,745	42,852	58,549	15,696
Facilities	18,374	17,029	(1,345)	30,444	29,193	(1,251)
Professional Services	95,139	113,895	18,756	269,950	210,211	(59,739)
Total Expenses	**$ 1,007,672**	**$ 1,090,759**	**$ 83,087**	**$ 2,296,381**	**$ 1,920,217**	**$ (376,164)**

Fund Balance

TOTAL

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (10,913,224)**	**$ (15,034,268)**	**$ 4,121,044**	**$ 12,283,851**	**$ 10,301,982**	**$ 1,981,869**
Beginning Fund Balance	27,648,218	27,648,218		27,648,218	27,648,218	
Ending Fund Balance	**$ 16,734,990**	**$ 12,613,950**		**$ 39,932,070**	**$ 37,950,200**	
	14.7%	*10.7%*		*35.0%*	*32.1%*	

SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (3,522,521)**	**$ (7,965,516)**	**$ 4,442,995**	**$ 5,720,461**	**$ 5,989,181**	**$ (268,720)**
Beginning Fund Balance	17,124,931	17,124,931		17,124,931	17,124,931	
Ending Fund Balance	**$ 13,602,408**	**$ 9,159,415**		**$ 22,845,392**	**$ 23,114,112**	
As a % of Annual Expenses	*21.5%*	*13.6%*		*36.0%*	*34.4%*	

Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (642,359)**	**$ (1,400,740)**	**$ 758,381**	**$ 3,711,096**	**$ 2,131,820**	**$ 1,579,276**
Beginning Fund Balance	4,926,758	4,926,758		4,926,758	4,926,758	
Ending Fund Balance	**$ 4,284,399**	**$ 3,526,018**		**$ 8,637,854**	**$ 7,058,578**	
As a % of Annual Expenses	*31.5%*	*27.0%*		*63.5%*	*54.1%*	

NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (3,984,538)**	**$ (3,850,157)**	**$ (134,381)**	**$ 1,264,398**	**$ 1,677,686**	**$ (413,288)**
Beginning Fund Balance	3,902,302	3,902,302		3,902,302	3,902,302	
Ending Fund Balance	**$ (82,235)**	**$ 52,145**		**$ 5,166,700**	**$ 5,579,988**	
As a % of Annual Expenses	*-0.3%*	*0.2%*		*21.0%*	*21.5%*	

Fund Balance

North Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (189,409)**	**$ (299,124)**	**$ 109,715**	**$ 665,929**	**$ 258,109**	**$ 407,820**
Beginning Fund Balance	1,069,528	1,069,528		1,069,528	1,069,528	
Ending Fund Balance	**$ 880,118**	**$ 770,403**		**$ 1,735,457**	**$ 1,327,636**	
As a % of Annual Expenses	*33.2%*	*31.1%*		*65.5%*	*53.5%*	

Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (2,340,056)**	**$ (1,243,103)**	**$(1,096,953)**	**$ 471,526**	**$ 140,814**	**$ 330,713**
Beginning Fund Balance	357,992	357,992		357,992	357,992	
Ending Fund Balance	**$ (1,982,066)**	**$ (885,110)**		**$ 829,518**	**$ 498,806**	
As a % of Annual Expenses	*-26.1%*	*-11.5%*		*10.9%*	*6.5%*	

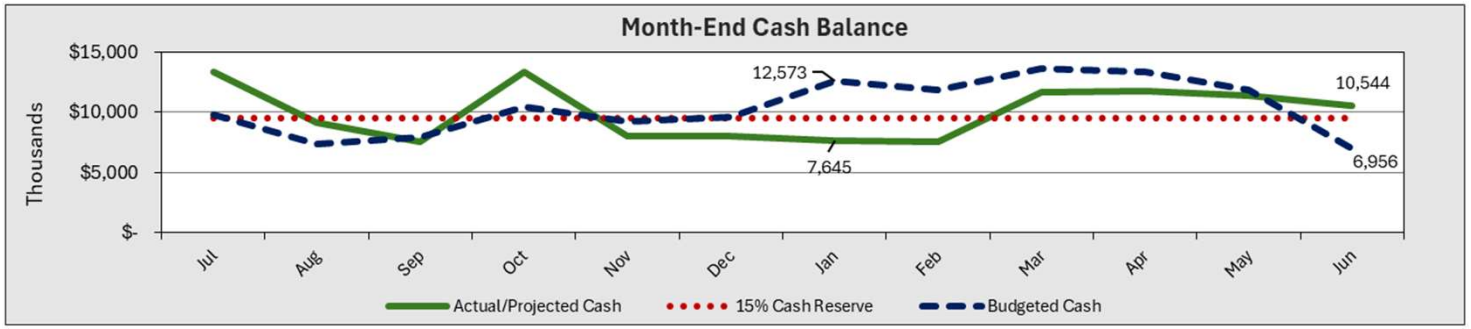
Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (234,341)**	**$ (275,628)**	**$ 41,287**	**$ 450,440**	**$ 104,373**	**$ 346,068**
Beginning Fund Balance	266,707	266,707		266,707	266,707	
Ending Fund Balance	**$ 32,366**	**$ (8,922)**		**$ 717,148**	**$ 371,080**	
As a % of Annual Expenses	*1.4%*	*-0.5%*		*31.2%*	*19.3%*	

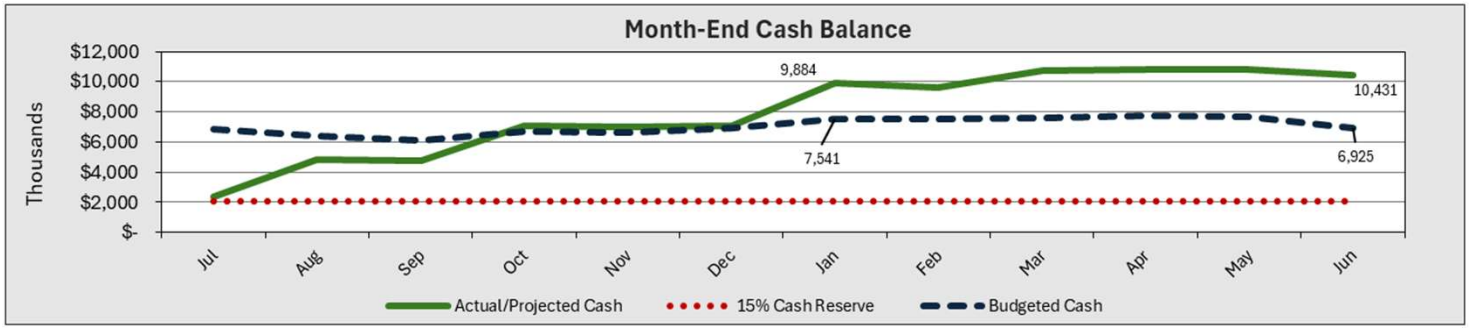
Cash Balance

- Cash as of 1/31 totaled **$32.5M**; **$39.1M** currently projected for year-end

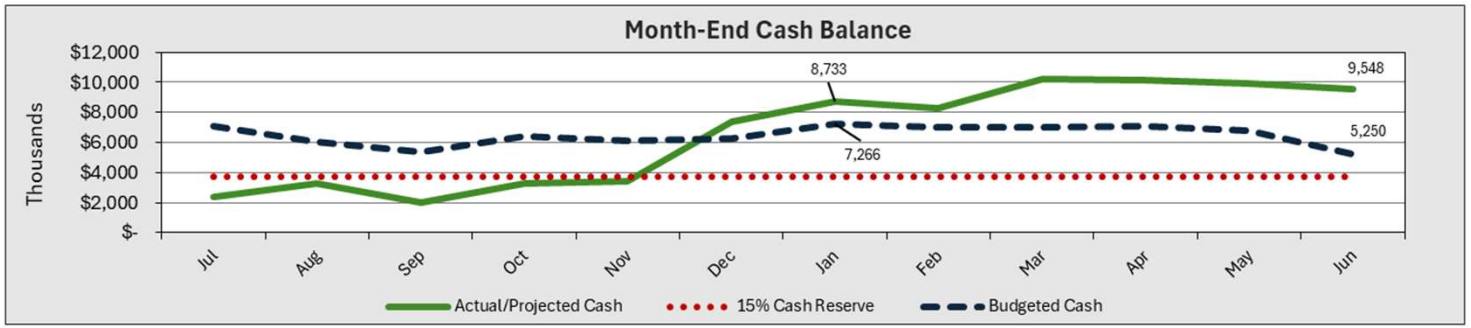
SoCal



Central Valley



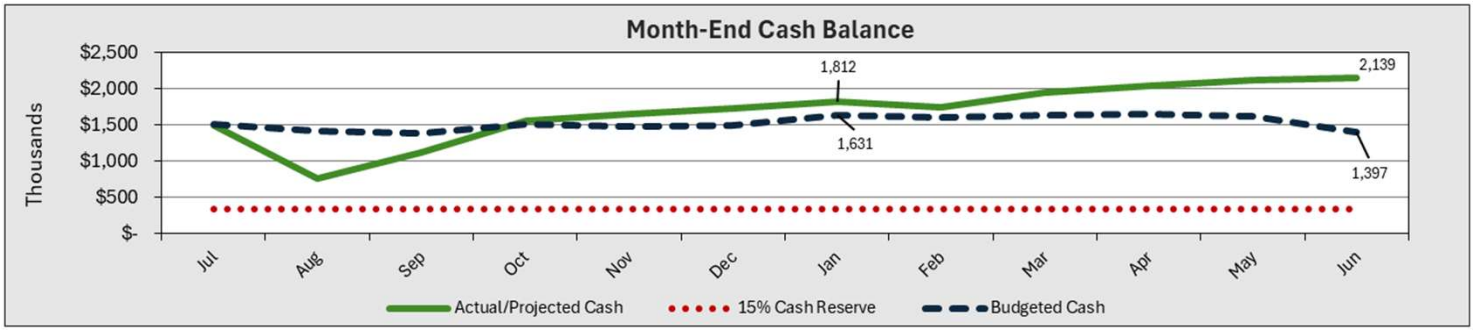
NorCal



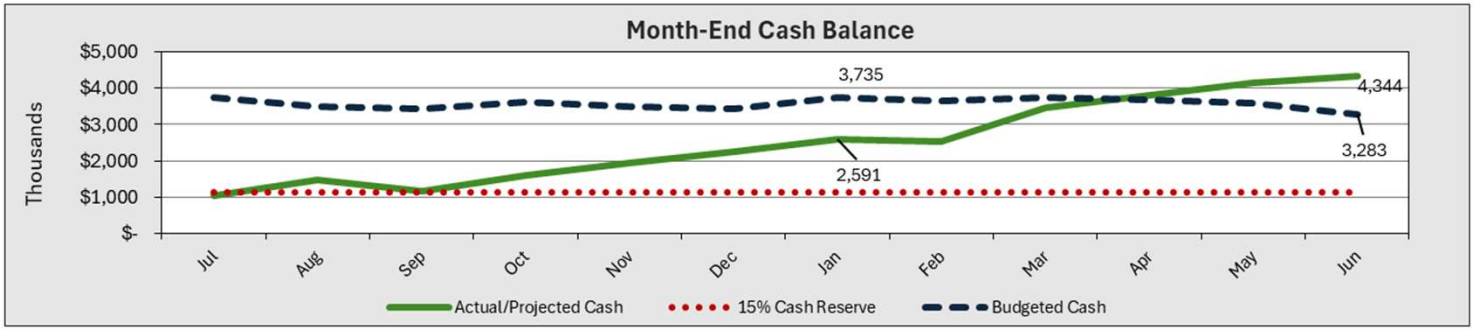
Cash Balance

- Cash as of 1/31 totaled **$32.5M**; **$39.1M** currently projected for year-end

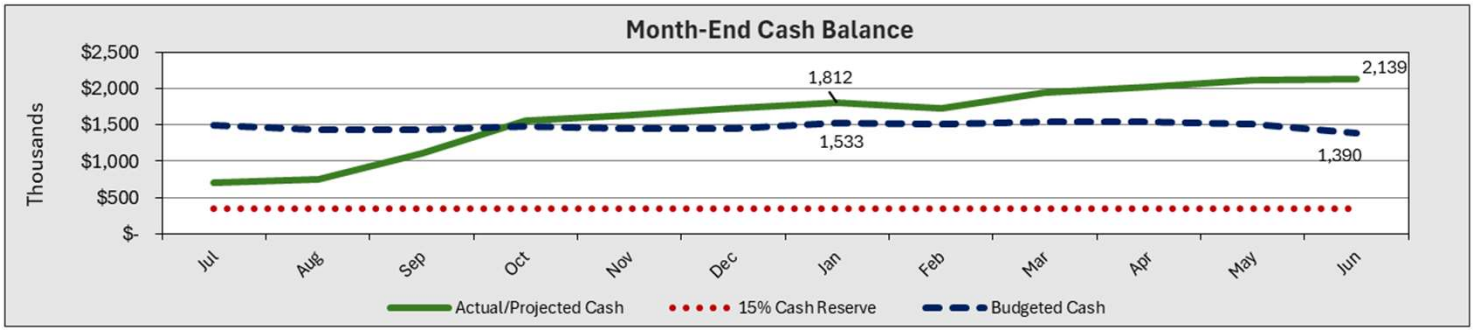
North Bay



Monterey Bay



Central Coast



Appendix

- 2nd Interim Alternative Forms
- Monthly Cash Flow / Forecast 25/26
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 2/18/26

ADA = 4430.92

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	4744.18
State Aid - Revenue Limit																	
8011	LCFF State Aid	597,651	597,651	1,075,772	1,075,772	1,075,772	1,075,772	1,075,772	1,075,772	513,200	513,200	513,200	513,200	799,715	**10,502,450**	13,995,575	(3,493,125)
8012	Education Protection Account	-	-	200,917	-	-	200,917	-	-	200,917	-	-	-	283,433	**886,184**	948,836	(62,652)
8096	In Lieu of Property Taxes	-	2,402,453	-	8,008,178	-	6,406,542	3,203,271	3,203,271	7,875,674	3,937,837	3,937,837	3,937,837	5,251,804	**48,164,705**	47,551,486	613,219
		597,651	3,000,104	1,276,689	9,083,950	1,075,772	7,683,231	4,279,043	4,279,043	8,589,792	4,451,037	4,451,037	4,451,037	6,334,952	**59,553,339**	**62,495,897**	**(2,942,558)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	562,342	**562,342**	562,342	-
8290	Title I, Part A - Basic Low Income	-	-	234,040	-	-	724,917	-	-	-	-	-	-	(22,796)	**936,161**	980,382	(44,221)
8291	Title II, Part A - Teacher Quality	-	-	-	29,793	(29,793)	-	-	-	-	-	-	-	119,171	**119,171**	156,662	(37,491)
8294	Title IV	-	-	-	-	17,903	-	-	-	-	-	-	-	65,890	**83,793**	70,549	13,245
		-	-	234,040	29,793	(11,890)	724,917	-	-	-	-	-	-	724,607	**1,701,467**	**1,769,934**	**(68,467)**
Other State Revenue																	
8311	State Special Education	216,936	224,527	404,148	404,148	404,148	-	808,296	403,287	323,096	323,096	323,096	323,096	323,096	**4,480,968**	4,480,968	-
8550	Mandated Cost	-	-	-	-	157,772	-	-	-	-	-	-	-	-	**157,772**	152,422	5,350
8560	State Lottery	-	-	-	-	-	341,977	-	-	-	267,417	-	-	600,247	**1,209,641**	1,295,161	(85,520)
8598	Prior Year Revenue	-	4,722	192,237	-	12,160	(136,249)	(54,821)	-	-	-	-	-	-	**18,049**	-	18,049
8599	Other State Revenue	17,052	17,052	30,693	125,064	56,914	56,909	57,472	32,949	32,949	414,321	32,949	32,949	1,001,367	**1,908,640**	2,840,920	(932,281)
		233,988	246,301	627,078	529,212	630,994	262,637	810,947	436,236	356,044	1,004,834	356,044	356,044	1,924,709	**7,775,070**	**8,769,472**	**(994,402)**
Other Local Revenue																	
8660	Interest Revenue	-	3,846	4,838	4,282	8,175	8,721	6,878	5,574	5,574	5,574	5,574	5,574	-	**64,611**	66,890	(2,279)
8690	Other Local Revenue	-	-	-	-	-	11,706	-	-	-	-	-	-	2,210	**13,916**	14,900	(984)
		-	3,846	4,838	4,282	8,175	20,427	6,878	5,574	5,574	5,574	5,574	5,574	2,210	**78,527**	**81,790**	**(3,263)**
Total Revenue		**831,639**	**3,250,251**	**2,142,645**	**9,647,237**	**1,703,051**	**8,691,212**	**5,096,868**	**4,720,853**	**8,951,410**	**5,461,446**	**4,812,656**	**4,812,656**	**8,986,479**	**69,108,403**	**73,117,094**	**(4,008,691)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	1,949,648	1,967,661	1,909,041	1,881,238	1,898,257	1,913,413	1,854,979	1,819,674	1,819,674	1,819,674	1,819,674	1,819,674	-	**22,472,605**	22,720,487	247,882
1175	Teachers' Extra Duty/Stipends	30,085	30,548	30,871	32,172	64,855	72,478	75,888	84,827	84,827	84,827	84,827	84,827	-	**761,032**	1,059,151	298,119
1200	Pupil Support Salaries	248,122	239,456	242,064	241,061	224,839	241,046	233,564	238,176	238,176	238,176	238,176	238,176	-	**2,861,033**	2,973,873	112,840
1300	Administrators' Salaries	206,654	206,655	206,588	196,289	192,179	195,206	200,638	182,646	182,646	182,646	182,646	182,646	-	**2,317,437**	2,280,518	(36,919)
		2,434,509	2,444,320	2,388,564	2,350,760	2,380,130	2,422,143	2,365,069	2,325,322	2,325,322	2,325,322	2,325,322	2,325,322	-	**28,412,107**	**29,034,030**	**621,923**
Classified Salaries																	
2200	Support Salaries	6,987	6,987	6,987	6,987	6,988	6,987	6,988	10,206	10,206	10,206	10,206	10,206	-	**99,939**	127,427	27,488
2300	Classified Administrators' Salaries	41,923	48,366	48,366	48,366	48,365	51,211	48,365	73,992	73,992	73,992	73,992	73,992	-	**704,924**	923,871	218,947
2400	Clerical and Office Staff Salaries	72,254	73,150	72,897	71,396	61,986	70,015	65,591	51,233	51,233	51,233	51,233	51,233	-	**743,456**	639,701	(103,755)
		121,164	128,503	128,250	126,749	117,339	128,213	120,944	135,431	135,431	135,431	135,431	135,431	-	**1,548,319**	**1,690,999**	**142,680**
Benefits																	
3101	STRS	423,659	425,326	413,743	407,499	327,229	259,673	411,167	436,192	436,192	436,192	436,192	436,192	890,596	**5,739,851**	5,545,500	(194,351)
3301	OASDI	17,249	16,756	16,976	17,015	15,147	17,232	16,902	8,814	8,814	8,814	8,814	8,814	-	**161,345**	104,842	(56,503)
3311	Medicare	35,680	35,892	35,041	34,507	34,595	35,656	34,374	35,167	35,167	35,167	35,167	35,167	-	**421,581**	445,513	23,932
3401	Health and Welfare	265,676	271,982	402,998	319,051	285,320	376,868	408,600	301,052	301,052	301,052	301,052	301,052	-	**3,835,753**	3,758,937	(76,816)
3501	State Unemployment	502	1,975	209	(3,165)	141	28,778	17,601	21,126	10,563	5,282	5,282	5,282	-	**93,575**	105,630	12,056
3601	Workers' Compensation	128,428	(33,703)	-	-	-	126,957	-	33,955	33,955	33,955	33,955	33,955	-	**391,455**	430,150	38,696
3901	Other Benefits	84,543	83,439	82,608	81,553	87,505	84,323	84,105	78,035	78,035	78,035	78,035	78,035	-	**978,252**	76,095	(902,157)
		955,737	801,667	951,575	856,460	749,937	929,487	972,749	914,340	903,777	898,495	898,495	898,495	890,596	**11,621,811**	**10,466,667**	**(1,155,144)**
Books and Supplies																	
4100	Textbooks and Core Curricula	1,843,715	183,104	76,007	25,513	11,229	7,790	113,402	138,228	138,228	138,228	138,228	138,228	-	**2,951,902**	3,481,924	530,023
4200	Books and Other Materials	-	-	-	-	-	-	-	1,076	1,076	1,076	1,076	1,076	-	**5,382**	14,192	8,810
4302	School Supplies	6,468	-	14,856	2,252	6,093	6,346	13,155	7,611	1,032	27,548	213,107	406,101	-	**704,569**	774,158	69,589
4305	Software	1,150,958	83,543	102,588	176,677	(21,380)	1,032,657	90,375	143,185	143,185	143,185	143,185	143,185	(653,457)	**2,677,887**	2,926,771	248,884
4310	Office Expense	-	3,031	7,087	5,261	1,046	1,486	3,647	14,623	14,623	14,623	14,623	14,623	-	**94,675**	192,814	98,138
4311	Business Meals	1,351	633	6,584	1,554	781	19	65	3,724	3,724	3,724	3,724	3,724	-	**29,606**	49,100	19,494
4400	Noncapitalized Equipment	375,172	-	27,354	626	-	7,385	-	-	-	-	-	294,032	-	**704,569**	1,253,227	548,658
		3,377,664	270,311	234,476	211,883	(2,231)	1,055,683	220,644	308,448	301,870	328,386	513,944	1,000,970	(653,457)	**7,168,591**	**8,692,187**	**1,523,596**

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 2/18/26

ADA = 4430.92

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	96,683	58,136	42,293	246,326	858,197	487,463	569,320	569,320	569,320	569,320	569,320	1,207,879	**5,843,578**	6,687,377	843,799
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	7,281	7,281
5105	Security	-	266	203	245	102	270	255	175	175	175	175	175	-	**2,216**	2,307	91
5106	Other Educational Consultants	-	-	341	-	341	-	-	-	-	-	-	-	160,772	**161,454**	177,400	15,946
		-	96,949	58,680	42,538	246,769	858,467	487,718	569,495	569,495	569,495	569,495	569,495	1,368,651	**6,007,247**	**6,874,365**	**867,117**
Operations and Housekeeping																	
5201	Auto and Travel	26,178	32,292	23,051	16,404	16,712	(1,039)	4,590	45,829	45,829	45,829	45,829	45,829	-	**347,332**	604,261	256,930
5300	Dues & Memberships	163,424	(30,034)	4,403	2,232	195	-	-	11,941	11,941	11,941	11,941	11,941	-	**199,923**	554,783	354,860
5400	Insurance	14,315	2,459	13,272	40,690	21,126	31,020	11,096	14,260	14,260	14,260	14,260	14,260	-	**205,276**	183,276	(22,000)
5501	Utilities	-	230	(809)	230	230	225	230	580	580	580	580	580	-	**3,234**	5,908	2,674
5502	Janitorial Services	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,400	1,400	1,400	1,400	1,400	-	**16,498**	19,148	2,650
5516	Miscellaneous Expense	(1,300)	-	1,300	-	-	(1,424)	-	127	127	127	127	127	-	**(787)**	1,681	2,468
5900	Communications	95,540	2,973	10,864	31,373	37,521	37,056	25,921	44,669	44,669	44,669	44,669	44,669	-	**464,594**	677,356	212,763
5901	Postage and Shipping	841	1,045	122	1,491	18	1,080	95	2,534	2,534	2,534	2,534	2,534	-	**17,363**	31,913	14,549
		300,355	10,322	53,560	93,777	77,159	68,275	43,289	121,340	121,340	121,340	121,340	121,340	-	**1,253,435**	**2,078,326**	**824,892**
Facilities, Repairs and Other Leases																	
5601	Rent	20,690	20,681	21,242	21,243	21,242	21,243	21,242	23,085	23,085	23,085	23,085	23,085	14,009	**277,014**	304,374	27,360
5602	Additional Rent	1,672	2,043	2,077	2,015	2,184	96,904	9,008	9,279	9,279	9,279	9,279	9,279	-	**162,296**	244,757	82,461
5603	Equipment Leases	985	-	1,069	2,366	-	2,192	751	1,202	1,202	1,202	1,202	1,202	-	**13,371**	15,843	2,472
5604	Other Leases	142,500	-	-	140,726	300	55,390	36,420	13,629	13,629	13,629	13,629	13,629	-	**443,482**	162,794	(280,688)
5610	Repairs and Maintenance	-	-	1,154	-	-	-	1,154	1,010	1,010	1,010	1,010	1,010	-	**7,357**	308,507	301,149
		165,847	22,724	25,542	166,350	23,726	175,729	68,575	48,204	48,204	48,204	48,204	48,204	14,009	**903,521**	**1,036,275**	**132,755**
Professional/Consulting Services																	
5801	IT	3,080	3,080	3,080	3,080	3,080	133,782	135,188	128,536	128,536	128,536	128,536	128,536	1,268,838	**2,195,887**	2,632,981	437,093
5802	Audit & Taxes	-	2,629	-	-	-	15,822	16,569	-	-	-	-	-	20,734	**55,754**	38,174	(17,580)
5803	Legal	-	8,383	14,248	24,697	31,689	39,190	2,304	44,971	44,971	44,971	44,971	44,971	-	**345,364**	569,030	223,666
5804	Professional Development	18,759	16,834	34,628	4,947	11,813	8,404	26,878	23,199	23,199	23,199	23,199	23,199	-	**238,258**	164,359	(73,899)
5805	General Consulting	6,810	10,115	138,309	12,367	18,962	12,782	3,791	15,280	15,280	15,280	15,280	15,280	-	**279,534**	169,883	(109,651)
5806	Special Activities/Field Trips	11,836	199	28,505	4,518	289	10,835	589	4,476	607	16,203	125,345	99,922	-	**303,325**	333,284	29,959
5807	Bank Charges	345	1,248	287	70	81	1,258	19,168	150	150	150	150	150	-	**23,205**	1,972	(21,233)
5808	Printing	-	-	-	-	-	-	-	33	33	33	33	33	-	**165**	436	271
5809	Other taxes and fees	66	349	3,527	209	71	346	109	2,459	2,459	2,459	2,459	2,459	-	**16,971**	64,841	47,870
5810	Payroll Service Fee	-	-	142	142	-	-	-	721	721	721	721	721	-	**3,888**	9,503	5,615
5811	Management Fee	121,910	121,910	121,910	121,910	121,909	121,910	121,910	115,181	115,181	115,181	115,181	115,181	(47,104)	**1,382,168**	1,462,342	80,174
5812	District Oversight Fee	-	41,187	105,909	-	47,071	-	94,142	42,790	85,898	44,510	44,510	44,510	45,005	**595,533**	624,959	29,426
5814	SPED Encroachment	1,607	9,198	15,472	15,472	15,472	-	30,944	12,099	9,693	9,693	9,693	9,693	12,264	**151,299**	151,299	-
5815	Public Relations/Recruitment	12,781	130,517	59,621	90,396	68,412	66,373	47,677	78,171	78,171	78,171	78,171	78,171	-	**866,631**	1,006,622	139,991
		177,194	345,649	525,638	277,808	318,849	410,702	499,269	468,064	504,897	479,105	588,247	562,824	1,299,737	**6,457,983**	**7,229,684**	**771,701**
Depreciation																	
6900	Depreciation Expense	181	180	181	181	181	181	180	2,733	2,733	2,733	2,733	2,733	-	**14,928**	25,380	10,452
		181	180	181	181	181	181	180	2,733	2,733	2,733	2,733	2,733	-	**14,928**	**25,380**	**10,452**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**7,532,651**	**4,120,625**	**4,366,466**	**4,126,506**	**3,911,859**	**6,048,880**	**4,778,437**	**4,893,377**	**4,913,068**	**4,908,511**	**5,203,211**	**5,664,814**	**2,919,536**	**63,387,942**	**67,127,913**	**3,739,971**
Monthly Surplus (Deficit)		**(6,701,012)**	**(870,374)**	**(2,223,821)**	**5,520,731**	**(2,208,808)**	**2,642,332**	**318,431**	**(172,524)**	**4,038,342**	**552,934**	**(390,555)**	**(852,158)**	**6,066,944**	**5,720,462**	**5,989,181**	**(268,719)**
															8.3%		

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 2/18/26

ADA = 4430.92

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(6,701,012)	(870,374)	(2,223,821)	5,520,731	(2,208,808)	2,642,332	318,431	(172,524)	4,038,342	552,934	(390,555)	(852,158)	6,066,944	**5,720,462**
Cash flows from operating activities														
Depreciation/Amortization	181	180	181	181	181	181	180	2,733	2,733	2,733	2,733	2,733	-	**14,928**
Public Funding Receivables	2,953,850	944,148	471,915	641,560	(356,336)	465,830	-	-	-	-	-	-	(8,986,479)	**(3,865,512)**
Grants and Contributions Rec.	342	-	(108)	108	-	(203)	-	-	-	-	-	-	-	**139**
Due To/From Related Parties	7,395,048	(3,113,937)	3,941	(1,717,549)	(1,552,135)	(4,698,768)	(1,038,710)	-	-	-	-	-	-	**(4,722,110)**
Prepaid Expenses	427,026	(16,920)	(112,772)	-	(31,734)	(155,776)	(18,487)	-	-	-	-	-	-	**91,337**
Other Assets	-	-	-	-	-	1,000	-	-	-	-	-	-	-	**1,000**
Accounts Payable	(768,247)	(1,363)	(1,039)	-	(13)		12	-	-	-	-	-	2,919,536	**2,148,886**
Accrued Expenses	(2,218,950)	(1,103,228)	177,664	283,613	(1,482,390)	1,785,251	276,935	-	-	-	-	-	-	**(2,281,105)**
Other Liabilities								-	-	-	-	-	-	**-**
Deferred Revenue	102,500	33,375	60,075	1,029,030	309,534	33,859	50,074	90,768	-	(381,373)	-	-	(762,745)	**565,097**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	1,190,738	(4,128,119)	(1,623,964)	5,757,674	(5,321,701)	73,706	(411,565)	(79,023)	4,041,075	174,294	(387,823)	(849,426)		
Cash, Beginning of Month	12,107,768	13,298,505	9,170,386	7,546,422	13,304,096	7,982,395	8,056,101	7,644,536	7,565,513	11,606,587	11,780,882	11,393,059		
Cash, End of Month	**13,298,505**	**9,170,386**	**7,546,422**	**13,304,096**	**7,982,395**	**8,056,101**	**7,644,536**	**7,565,513**	**11,606,587**	**11,780,882**	**11,393,059**	**10,543,633**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
65.7%	76.9%
17,768,133	(2,122,299)

Pupil:Teacher Ratio
19.99

FY25-26 CalOps Central Valley

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 1003.35

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	913.36
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	422,914	422,914	761,245	761,245	761,245	761,245	761,245	1,030,556	1,030,556	1,030,556	1,030,556	1,491,607	**10,265,883**	10,557,583	(291,700)
8012	Education Protection Account	-	-	-	532,929	-	-	532,930	-	969,741	-	-	-	1,843,365	**3,878,965**	2,003,513	1,875,452
8019	State Aid - Prior Year	-	-	-	1	-	-	-	-	-	-	-	-	-	**1**	-	1
8096	In Lieu of Property Taxes	-	-	-	172,849	-	53,184	53,184	43,912	124,644	62,322	62,322	62,322	95,100	**729,838**	664,368	65,470
		-	422,914	422,914	1,467,024	761,245	814,429	1,347,359	805,157	2,124,941	1,092,878	1,092,878	1,092,878	3,430,071	**14,874,687**	**13,225,464**	**1,649,223**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	108,301	**108,301**	108,301	-
8290	Title I, Part A - Basic Low Income	-	-	-	55,312	-	-	171,390	-	-	-	-	-	(5,453)	**221,249**	233,573	(12,324)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	26,742	**26,742**	30,938	(4,196)
8294	Title IV	-	-	-	-	4,264	-	-	-	-	-	-	-	14,463	**18,727**	13,165	5,561
		-	-	-	55,312	4,264	-	171,390	-	-	-	-	-	144,052	**375,018**	**385,977**	**(10,959)**
Other State Revenue																	
8311	State Special Education	35,303	36,558	65,804	65,804	65,804	-	131,608	66,315	81,060	81,060	81,060	81,060	81,060	**872,494**	736,832	135,662
8550	Mandated Cost	-	-	-	-	-	-	28,929	-	-	-	-	-	-	**28,929**	27,259	1,670
8560	State Lottery	-	-	-	-	-	-	67,553	-	-	51,501	-	-	154,861	**273,915**	249,347	24,568
8598	Prior Year Revenue	-	-	-	(6,045)	-	271	8,093	-	-	-	-	-	-	**2,319**	-	2,319
8599	Other State Revenue	-	3,328	3,328	24,253	11,070	11,055	11,171	7,461	7,461	205,635	7,461	7,461	575,911	**875,595**	544,988	330,607
		35,303	39,886	69,132	84,012	76,874	11,326	247,354	73,776	88,521	338,196	88,521	88,521	811,832	**2,053,252**	**1,558,426**	**494,826**
Other Local Revenue																	
8660	Interest Revenue	81	19	28	33	4,502	51	54	224	224	224	224	224	-	**5,886**	2,684	3,202
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	2,693	**2,693**	2,451	241
		81	19	28	33	4,502	51	54	224	224	224	224	224	2,693	**8,579**	**5,135**	**3,444**
Total Revenue		**35,384**	**462,819**	**492,074**	**1,606,381**	**846,885**	**825,806**	**1,766,157**	**879,156**	**2,213,685**	**1,431,297**	**1,181,622**	**1,181,622**	**4,388,648**	**17,311,536**	**15,175,002**	**2,136,534**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	376,905	380,390	369,050	363,701	366,933	368,371	358,607	412,053	412,053	412,053	412,053	412,053	-	**4,644,221**	4,375,703	(268,518)
1175	Teachers' Extra Duty/Stipends	5,817	5,907	5,968	6,220	10,034	14,013	14,672	19,208	19,208	19,208	19,208	19,208	-	**158,673**	203,980	45,307
1200	Pupil Support Salaries	47,967	46,292	46,747	46,602	43,466	46,567	45,153	53,933	53,933	53,933	53,933	53,933	-	**592,461**	572,734	(19,727)
1300	Administrators' Salaries	39,951	39,951	39,938	37,947	37,153	37,737	38,788	41,359	41,359	41,359	41,359	41,359	-	**478,259**	439,201	(39,058)
		470,640	472,540	461,703	454,470	457,586	466,688	457,220	526,554	526,554	526,554	526,554	526,554	-	**5,873,615**	**5,591,618**	**(281,997)**
Classified Salaries																	
2200	Support Salaries	1,351	1,351	1,350	1,351	1,351	1,351	1,351	2,311	2,311	2,311	2,311	2,311	-	**21,011**	24,541	3,530
2300	Classified Administrators' Salaries	8,104	9,350	9,351	9,350	9,350	9,900	9,350	16,755	16,755	16,755	16,755	16,755	-	**148,530**	177,927	29,396
2400	Clerical and Office Staff Salaries	13,969	14,141	14,092	13,786	11,983	13,536	12,680	11,601	11,601	11,601	11,601	11,601	-	**152,194**	123,199	(28,995)
		23,424	24,842	24,793	24,487	22,684	24,787	23,381	30,668	30,668	30,668	30,668	30,668	-	**321,736**	**325,667**	**3,931**
Benefits																	
3101	STRS	81,901	82,225	79,985	78,778	63,260	80,926	79,487	108,192	108,192	108,192	108,192	108,192	-	**1,087,521**	1,067,999	(19,522)
3301	OASDI	3,335	3,239	3,282	3,289	2,928	3,331	3,268	2,175	2,175	2,175	2,175	2,175	-	**33,546**	20,191	(13,355)
3311	Medicare	6,897	6,939	6,774	6,670	6,688	6,894	6,645	8,720	8,720	8,720	8,720	8,720	-	**91,109**	85,801	(5,309)
3401	Health and Welfare	52,549	55,257	79,016	62,776	56,273	98,946	84,507	68,171	68,171	68,171	68,171	68,171	-	**830,180**	723,928	(106,252)
3501	State Unemployment	99	383	41	53	28	5,564	3,404	21,099	10,549	5,275	5,275	5,275	-	**57,044**	105,486	48,441
3601	Workers' Compensation	24,827	(6,514)	-	-	-	24,543	-	8,420	8,420	8,420	8,420	8,420	-	**84,955**	82,842	(2,113)
3901	Other Benefits	16,344	16,130	15,970	15,765	16,917	16,302	16,226	19,350	19,350	19,350	19,350	19,350	-	**210,406**	14,655	(195,751)
		185,952	157,659	185,068	167,331	146,094	236,506	193,537	236,127	225,578	220,303	220,303	220,303	-	**2,394,762**	**2,100,902**	**(293,860)**
Books and Supplies																	
4100	Textbooks and Core Curricula	356,430	35,398	14,694	4,932	2,171	1,506	21,925	31,301	31,301	31,301	31,301	31,301	-	**593,560**	670,578	77,018
4200	Books and Other Materials	-	-	-	-	-	-	-	244	244	244	244	244	-	**1,219**	2,733	1,515
4302	School Supplies	18,424	-	-	107	2,533	199	2,346	859	749	19,270	43,993	43,993	-	**132,472**	149,094	16,622
4305	Software	196,585	8,895	19,830	34,155	(4,593)	199,634	17,470	32,423	32,423	32,423	32,423	32,423	(126,327)	**507,765**	563,662	55,897
4310	Office Expense	-	575	1,338	865	166	14	185	3,311	3,311	3,311	3,311	3,311	-	**19,700**	37,134	17,434
4311	Business Meals	226	161	1,000	135	91	-	133	843	843	843	843	843	-	**5,962**	9,456	3,494
4400	Noncapitalized Equipment	72,529	-	5,288	25	-	1,427	-	-	-	-	-	355,467	-	**434,736**	241,357	(193,379)
		644,194	45,029	42,150	40,219	368	202,780	42,059	68,981	68,872	87,393	112,115	467,582	(126,327)	**1,695,414**	**1,674,015**	**(21,400)**

FY25-26 CalOps Central Valley

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 1003.35

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	3,981	14,123	4,584	44,651	144,861	87,564	128,919	128,919	128,919	128,919	128,919	467,067	**1,411,425**	1,287,911	(123,513)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,402	1,402
5105	Security	-	51	40	-	67	52	27	40	40	40	40	40	-	**435**	444	9
5106	Other Educational Consultants	-	-	66	-	66	-	-	-	-	-	-	-	36,428	**36,560**	34,165	(2,395)
		-	4,032	14,229	4,584	44,784	144,913	87,591	128,958	128,958	128,958	128,958	128,958	503,495	**1,448,420**	**1,323,923**	**(124,497)**
Operations and Housekeeping																	
5201	Auto and Travel	4,781	7,571	5,942	2,071	1,812	(203)	436	10,378	10,378	10,378	10,378	10,378	-	**74,298**	116,374	42,076
5300	Dues & Memberships	31,093	(7,121)	775	1,456	-	-	-	2,704	2,704	2,704	2,704	2,704	-	**39,722**	106,845	67,122
5400	Insurance	2,767	1,937	1,105	7,867	4,084	5,997	2,145	3,229	3,229	3,229	3,229	3,229	-	**42,047**	35,297	(6,750)
5501	Utilities	-	-	-	-	-	-	-	131	131	131	131	131	-	**656**	1,138	482
5502	Janitorial Services	-	-	-	-	-	-	-	317	317	317	317	317	-	**1,585**	3,688	2,103
5516	Miscellaneous Expense	-	-	-	-	-	-	-	29	29	29	29	29	-	**144**	324	179
5900	Communications	18,219	219	1,745	5,710	6,890	6,841	4,645	10,115	10,115	10,115	10,115	10,115	-	**94,844**	130,451	35,607
5901	Postage and Shipping	-	7	19	25	-	69	3	574	574	574	574	574	-	**2,992**	6,146	3,154
		56,860	2,613	9,586	17,129	12,786	12,704	7,229	27,477	27,477	27,477	27,477	27,477	-	**256,290**	**400,262**	**143,972**
Facilities, Repairs and Other Leases																	
5601	Rent	4,007	3,998	4,107	4,106	4,106	4,106	4,107	5,227	5,227	5,227	5,227	5,227	8,054	**62,728**	58,619	(4,109)
5602	Additional Rent	323	336	336	440	233	18,677	879	2,101	2,101	2,101	2,101	2,101	-	**31,729**	47,137	15,408
5603	Equipment Leases	-	-	-	-	-	-	-	272	272	272	272	272	-	**1,360**	3,051	1,691
5604	Other Leases	27,595	-	-	27,367	280	10,641	7,020	3,086	3,086	3,086	3,086	3,086	-	**88,334**	31,352	(56,982)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	229	229	229	229	229	-	**1,143**	59,415	58,271
		31,925	4,334	4,443	31,913	4,619	33,424	12,006	10,915	10,915	10,915	10,915	10,915	8,054	**185,295**	**199,575**	**14,279**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	25,268	25,540	29,106	29,106	29,106	29,106	29,106	279,262	**475,600**	507,082	31,481
5802	Audit & Taxes	-	509	-	-	-	3,059	3,203	-	-	-	-	-	5,768	**12,539**	7,352	(5,187)
5803	Legal	-	1,335	2,703	5,051	6,435	7,725	239	10,183	10,183	10,183	10,183	10,183	-	**74,404**	109,589	35,184
5804	Professional Development	3,630	3,254	6,919	289	1,434	1,625	3,145	5,253	5,253	5,253	5,253	5,253	-	**46,562**	31,654	(14,909)
5805	General Consulting	1,317	1,956	26,738	2,391	3,503	2,634	733	3,460	3,460	3,460	3,460	3,460	-	**56,572**	32,718	(23,854)
5806	Special Activities/Field Trips	4,965	38	3,999	599	4,201	192	157	465	406	10,444	23,844	23,844	-	**73,155**	64,187	(8,968)
5807	Bank Charges	58	51	-	-	-	-	-	34	34	34	34	34	-	**278**	380	101
5808	Printing	-	-	-	-	-	-	-	7	7	7	7	7	-	**37**	84	47
5809	Other taxes and fees	-	34	647	8	-	5	5	557	557	557	557	557	-	**3,483**	12,488	9,005
5810	Payroll Service Fee	-	-	27	27	-	-	-	163	163	163	163	163	-	**870**	1,830	960
5811	Management Fee	25,291	25,291	25,291	25,291	25,292	25,291	25,291	28,853	28,853	28,853	28,853	28,853	-	**321,301**	303,500	(17,801)
5812	District Oversight Fee	-	-	-	-	-	-	-	8,052	21,249	10,929	10,929	10,929	86,660	**148,747**	132,255	(16,492)
5814	SPED Encroachment	314	1,569	2,613	2,613	2,613	-	5,226	1,989	2,432	2,432	2,432	2,432	2,759	**29,424**	25,354	(4,070)
5815	Public Relations/Recruitment	2,471	22,912	12,252	17,476	13,225	12,832	9,168	17,701	17,701	17,701	17,701	17,701	-	**178,842**	193,864	15,021
		38,046	56,949	81,189	53,745	56,703	78,631	72,707	105,824	119,405	119,123	132,522	132,522	374,449	**1,421,815**	**1,422,334**	**519**
Depreciation																	
6900	Depreciation Expense	-	-	-	-	-	-	-	619	619	619	619	619	-	**3,094**	4,888	1,794
		-	-	-	-	-	-	-	619	619	619	619	619	-	**3,094**	**4,888**	**1,794**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**1,451,041**	**767,998**	**823,161**	**793,878**	**745,624**	**1,200,433**	**895,730**	**1,136,123**	**1,139,045**	**1,152,009**	**1,190,131**	**1,545,597**	**759,671**	**13,600,440**	**13,043,182**	**(557,258)**
Monthly Surplus (Deficit)		**(1,415,657)**	**(305,179)**	**(331,087)**	**812,503**	**101,261**	**(374,627)**	**870,427**	**(256,966)**	**1,074,641**	**279,288**	**(8,509)**	**(363,975)**	**3,628,977**	**3,711,096**	**2,131,820**	**1,579,277**
															21.4%		

FY25-26 CalOps Central Valley

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 1003.35

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,415,657)	(305,179)	(331,087)	812,503	101,261	(374,627)	870,427	(256,966)	1,074,641	279,288	(8,509)	(363,975)	3,628,977	**3,711,096**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	619	619	619	619	619	-	**3,094**
Public Funding Receivables	712,585	2,113,123	(432,874)	673,918	(884,037)	(897,779)	1,911,925	-	-	-	-	-	(4,388,648)	**(1,191,787)**
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	(3,643,302)	786,000	828,633	788,159	748,605	1,168,996	(36,879)	-	-	-	-	-	-	**640,212**
Prepaid Expenses	73,576	-	(21,802)	-	(6,135)	(30,115)	(3,574)	-	-	-	-	-	-	**11,950**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(136,561)	(266)	-	-	(2)	-	2	-	-	-	-	-	759,671	**622,844**
Accrued Expenses	(200,160)	(163,726)	(109,775)	-	(3,114)	(2,613)	-	-	-	-	-	-	-	**(479,388)**
Other Liabilities								-	-	-	-	-	-	-
Deferred Revenue	-	18,869	6,631	(6,326)	37,196	191,012	50,654	17,927	-	(198,174)	-	-	(396,347)	**(278,558)**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	(4,609,519)	2,448,821	(60,274)	2,268,254	(6,226)	54,874	2,792,555	(238,420)	1,075,259	81,733	(7,890)	(363,356)		
Cash, Beginning of Month	6,995,218	2,385,699	4,834,520	4,774,246	7,042,500	7,036,274	7,091,148	9,883,703	9,645,283	10,720,542	10,802,275	10,794,386		
Cash, End of Month	**2,385,699**	**4,834,520**	**4,774,246**	**7,042,500**	**7,036,274**	**7,091,148**	**9,883,703**	**9,645,283**	**10,720,542**	**10,802,275**	**10,794,386**	**10,431,029**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
54.6%	65.1%
2,520,368	(2,573,673)

Pupil:Teacher Ratio
19.99

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 1654.51

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 1827.70	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	656,274	656,274	1,181,293	1,181,293	1,181,294	1,181,294	1,143,023	1,152,124	1,152,124	1,152,124	1,152,124	823,032	**12,612,271**	19,829,109	(7,216,838)
8012	Education Protection Account	-	-	-	1,036,482	-	-	1,036,482	-	1,588,663	-	-	-	2,693,026	**6,354,653**	365,540	5,989,113
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	232,315	1,001,259	500,629	500,629	500,629	448,080	**3,183,542**	3,577,156	(393,614)
		-	656,274	656,274	2,217,775	1,181,293	1,181,294	2,217,776	1,375,338	3,742,045	1,652,753	1,652,753	1,652,753	3,964,138	**22,150,466**	**23,771,805**	**(1,621,339)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	216,601	**216,601**	209,132	7,469
8290	Title I, Part A - Basic Low Income	-	-	-	73,498	-	-	227,748	-	-	-	-	-	(7,254)	**293,992**	329,178	(35,186)
8291	Title II, Part A - Teacher Quality	-	-	-	10,795	(10,795)	-	-	-	-	-	-	-	43,178	**43,178**	53,712	(10,534)
8294	Title IV	-	-	-	-	6,011	-	6,111	-	-	-	-	-	19,582	**31,704**	21,632	10,072
8299	Prior Year Federal Revenue	-	-	-	-	-	-	96	-	-	-	-	-	-	**96**	-	96
		-	-	-	84,293	(4,784)	-	233,955	-	-	-	-	-	272,107	**585,571**	**613,654**	**(28,083)**
Other State Revenue																	
8311	State Special Education	76,479	79,182	142,528	142,528	142,528	-	285,056	142,455	114,415	114,415	114,415	114,415	114,415	**1,582,832**	1,547,228	35,604
8550	Mandated Cost	-	-	-	-	-	61,052	-	-	-	-	-	-	-	**61,052**	54,423	6,629
8560	State Lottery	-	-	-	-	-	-	130,814	-	-	103,003	-	-	217,864	**451,681**	498,962	(47,281)
8598	Prior Year Revenue	-	-	-	34,496	4,464	-	(34,022)	-	-	-	-	-	-	**4,938**	-	4,938
8599	Other State Revenue	-	6,514	6,514	48,085	21,840	21,809	22,041	12,303	12,303	234,650	12,303	12,303	615,424	**1,026,090**	1,040,400	(14,310)
		76,479	85,696	149,042	225,109	168,832	82,861	403,889	154,758	126,718	452,069	126,718	126,718	947,704	**3,126,594**	**3,141,013**	**(14,419)**
Other Local Revenue																	
8660	Interest Revenue	-	-	-	-	12,079	-	-	3,888	3,888	3,888	3,888	3,888	-	**31,517**	46,651	(15,134)
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	4,769	**4,769**	5,268	(499)
		-	-	-	-	12,079	-	-	3,888	3,888	3,888	3,888	3,888	4,769	**36,286**	**51,919**	**(15,633)**
Total Revenue		**76,479**	**741,970**	**805,316**	**2,527,177**	**1,357,420**	**1,264,155**	**2,855,620**	**1,533,984**	**3,872,651**	**2,108,709**	**1,783,359**	**1,783,359**	**5,188,717**	**25,898,916**	**27,578,390**	**(1,679,474)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	750,438	757,327	734,749	724,041	730,638	733,398	713,958	715,874	715,874	715,874	715,874	715,874	-	**8,723,917**	8,751,406	27,489
1175	Teachers' Extra Duty/Stipends	11,579	11,756	11,880	12,382	19,974	27,895	29,207	33,372	33,372	33,372	33,372	33,372	-	**291,531**	407,961	116,430
1200	Pupil Support Salaries	95,498	92,164	93,068	92,781	86,537	92,711	89,896	93,700	93,700	93,700	93,700	93,700	-	**1,111,157**	1,145,467	34,311
1300	Administrators' Salaries	79,539	79,538	79,512	75,549	73,968	75,132	77,223	71,854	71,854	71,854	71,854	71,854	-	**899,732**	878,403	(21,329)
		937,054	940,785	919,209	904,753	911,117	929,136	910,284	914,800	914,800	914,800	914,800	914,800	-	**11,026,336**	**11,183,237**	**156,900**
Classified Salaries																	
2200	Support Salaries	2,689	2,690	2,690	2,689	2,689	2,689	2,690	4,015	4,015	4,015	4,015	4,015	-	**38,901**	49,082	10,181
2300	Classified Administrators' Salaries	16,136	18,615	18,615	18,615	18,615	19,711	18,615	29,109	29,109	29,109	29,109	29,109	-	**274,468**	355,854	81,386
2400	Clerical and Office Staff Salaries	27,809	28,155	28,057	27,447	23,857	26,948	25,245	20,156	20,156	20,156	20,156	20,156	-	**288,296**	246,398	(41,898)
		46,634	49,460	49,362	48,751	45,161	49,348	46,550	53,280	53,280	53,280	53,280	53,280	-	**601,665**	**651,334**	**49,669**
Benefits																	
3101	STRS	163,062	163,702	159,245	156,841	125,947	161,119	158,253	173,954	173,954	173,954	173,954	173,954	-	**1,957,941**	2,135,998	178,057
3301	OASDI	6,639	6,449	6,533	6,547	5,830	6,632	6,505	3,510	3,510	3,510	3,510	3,510	-	**62,686**	40,383	(22,304)
3311	Medicare	13,733	13,814	13,487	13,281	13,315	13,723	13,230	14,024	14,024	14,024	14,024	14,024	-	**164,702**	171,601	6,899
3401	Health and Welfare	104,116	107,419	157,317	124,985	112,037	196,996	168,247	118,436	118,436	118,436	118,436	118,436	-	**1,563,297**	1,447,856	(115,441)
3501	State Unemployment	195	763	82	104	57	11,078	6,777	21,110	10,555	5,277	5,277	5,277	-	**66,553**	105,552	38,998
3601	Workers' Compensation	49,430	(12,969)	-	-	-	48,864	-	13,540	13,540	13,540	13,540	13,540	-	**153,026**	165,684	12,658
3901	Other Benefits	32,540	32,114	31,795	31,387	33,679	32,455	32,305	31,119	31,119	31,119	31,119	31,119	-	**381,868**	29,310	(352,558)
		369,715	311,292	368,459	333,145	290,865	470,867	385,317	375,693	365,138	359,861	359,861	359,861	-	**4,350,073**	**4,096,383**	**(253,690)**
Books and Supplies																	
4100	Textbooks and Core Curricula	709,619	70,475	29,254	9,820	4,322	2,999	43,647	54,380	54,380	54,380	54,380	54,380	-	**1,142,036**	1,341,157	199,120
4200	Books and Other Materials	-	-	-	-	-	-	-	423	423	423	423	423	-	**2,117**	5,466	3,349
4302	School Supplies	36,813	-	992	78	4,283	372	4,721	-	48,887	45,710	45,710	89,617	-	**277,183**	298,188	21,005
4305	Software	392,939	17,708	39,484	68,000	(9,145)	397,454	34,784	56,330	56,330	56,330	56,330	56,330	(251,506)	**971,368**	1,127,325	155,956
4310	Office Expense	-	1,546	3,190	2,320	475	156	442	5,753	5,753	5,753	5,753	5,753	-	**36,894**	74,267	37,373
4311	Business Meals	477	916	2,090	1,046	3,685	22	24	1,465	1,465	1,465	1,465	1,465	-	**15,585**	18,912	3,327
4400	Noncapitalized Equipment	144,398	-	10,528	50	-	2,843	-	-	-	-	-	119,364	-	**277,183**	482,714	205,531
		1,284,246	90,645	85,538	81,314	3,620	403,846	83,618	118,352	167,238	164,062	164,062	327,332	(251,506)	**2,722,367**	**3,348,029**	**625,662**

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 1654.51

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	20,089	22,152	12,853	91,071	305,773	183,350	223,975	223,975	223,975	223,975	223,975	722,716	**2,477,878**	2,575,823	97,945
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,804	2,804
5105	Security	-	103	78	-	133	104	55	69	69	69	69	69	-	**817**	889	72
5106	Other Educational Consultants	-	-	131	-	132	-	-	-	-	-	-	-	63,254	**63,517**	68,330	4,813
		-	20,192	22,361	12,853	91,336	305,877	183,405	224,044	224,044	224,044	224,044	224,044	785,970	**2,542,213**	**2,647,846**	**105,634**
Operations and Housekeeping																	
5201	Auto and Travel	9,077	10,700	8,291	8,194	5,434	82	868	18,029	18,029	18,029	18,029	18,029	-	**132,793**	232,747	99,955
5300	Dues & Memberships	62,792	(14,176)	1,542	1,640	-	-	-	4,698	4,698	4,698	4,698	4,698	-	**75,286**	213,690	138,404
5400	Insurance	5,509	3,855	2,200	15,661	8,131	11,939	4,271	5,610	5,610	5,610	5,610	5,610	-	**79,615**	70,594	(9,022)
5501	Utilities	459	500	447	336	233	279	663	228	228	228	228	228	-	**4,057**	2,276	(1,782)
5502	Janitorial Services	-	2,265	533	533	533	533	533	551	551	551	551	551	-	**7,683**	7,375	(308)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	50	50	50	50	50	-	**251**	647	397
5900	Communications	36,272	1,521	4,978	13,082	14,802	14,894	10,631	17,573	17,573	17,573	17,573	17,573	-	**184,046**	260,902	76,856
5901	Postage and Shipping	1,097	14	(979)	69	145	290	20	997	997	997	997	997	-	**5,641**	12,292	6,651
		115,206	4,679	17,012	39,515	29,278	28,017	16,986	47,736	47,736	47,736	47,736	47,736	-	**489,372**	**800,523**	**311,151**
Facilities, Repairs and Other Leases																	
5601	Rent	7,944	7,960	8,176	8,176	8,176	8,175	8,176	9,082	9,082	9,082	9,082	9,082	6,788	**108,980**	117,238	8,258
5602	Additional Rent	644	670	669	644	695	37,185	1,751	3,650	3,650	3,650	3,650	3,650	-	**60,510**	94,275	33,765
5603	Equipment Leases	-	-	-	-	-	-	-	473	473	473	473	473	-	**2,363**	6,102	3,739
5604	Other Leases	54,715	-	-	55,674	122	21,184	19,404	5,362	5,362	5,362	5,362	5,362	-	**177,908**	62,705	(115,204)
5610	Repairs and Maintenance	1,250	(1,250)	-	-	-	76	-	397	397	397	397	397	-	**2,062**	118,830	116,767
		64,553	7,380	8,845	64,494	8,993	66,620	29,331	18,964	18,964	18,964	18,964	18,964	6,788	**351,823**	**399,149**	**47,326**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	50,305	50,847	50,567	50,567	50,567	50,567	50,567	504,323	**858,310**	1,014,163	155,853
5802	Audit & Taxes	-	1,012	-	-	-	6,090	6,377	-	-	-	-	-	8,433	**21,912**	14,704	(7,208)
5803	Legal	-	2,946	6,640	9,663	12,181	14,673	1,345	17,692	17,692	17,692	17,692	17,692	-	**135,907**	219,177	83,270
5804	Professional Development	7,208	6,479	13,328	575	2,855	3,235	6,262	9,127	9,127	9,127	9,127	9,127	-	**85,575**	63,307	(22,268)
5805	General Consulting	2,621	3,893	53,233	4,760	6,974	5,243	1,459	6,011	6,011	6,011	6,011	6,011	-	**108,239**	65,435	(42,804)
5806	Special Activities/Field Trips	4,507	77	25,520	1,193	(551)	11,843	16	28,913	-	-	-	47,812	-	**119,330**	128,373	9,043
5807	Bank Charges	124	4	-	-	-	86	95	59	59	59	59	59	-	**603**	759	156
5808	Printing	-	-	-	-	-	-	-	13	13	13	13	13	-	**65**	168	103
5809	Other taxes and fees	-	68	1,288	15	-	10	11	967	967	967	967	967	-	**6,229**	24,975	18,747
5810	Payroll Service Fee	-	-	55	55	-	-	-	284	284	284	284	284	-	**1,528**	3,660	2,133
5811	Management Fee	46,060	46,060	46,060	46,060	46,060	46,060	46,060	43,165	43,165	43,165	43,165	43,165	-	**538,244**	551,568	13,324
5812	District Oversight Fee	-	-	-	-	-	206,796	-	13,753	37,420	16,528	16,528	16,528	(86,048)	**221,505**	237,718	16,213
5814	SPED Encroachment	614	3,317	5,557	5,557	5,557	-	11,114	4,274	3,432	3,432	3,432	3,432	4,264	**53,983**	52,691	(1,292)
5815	Public Relations/Recruitment	4,919	56,406	41,052	34,792	26,330	25,547	18,359	30,753	30,753	30,753	30,753	30,753	-	**361,170**	387,728	26,558
		66,053	120,262	192,733	102,670	99,406	369,888	141,945	205,578	199,490	178,597	178,597	226,409	430,972	**2,512,600**	**2,764,427**	**251,827**
Depreciation																	
6900	Depreciation Expense	4,670	4,670	4,671	4,670	4,671	4,671	4,671	1,075	1,075	1,075	1,075	1,075	-	**38,069**	9,776	(28,293)
		4,670	4,670	4,671	4,670	4,671	4,671	4,671	1,075	1,075	1,075	1,075	1,075	-	**38,069**	**9,776**	**(28,293)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**2,888,131**	**1,549,365**	**1,668,190**	**1,592,165**	**1,484,447**	**2,628,270**	**1,802,107**	**1,959,520**	**1,991,764**	**1,962,418**	**1,962,418**	**2,173,500**	**972,224**	**24,634,518**	**25,900,704**	**1,266,186**
Monthly Surplus (Deficit)		**(2,811,652)**	**(807,395)**	**(862,874)**	**935,012**	**(127,027)**	**(1,364,115)**	**1,053,513**	**(425,536)**	**1,880,887**	**146,291**	**(179,059)**	**(390,141)**	**4,216,493**	**1,264,398**	**1,677,686**	**(413,288)**
															4.9%		

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 1654.51

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(2,811,652)	(807,395)	(862,874)	935,012	(127,027)	(1,364,115)	1,053,513	(425,536)	1,880,887	146,291	(179,059)	(390,141)	4,216,493	**1,264,398**
Cash flows from operating activities														
Depreciation/Amortization	4,670	4,670	4,671	4,670	4,671	4,671	4,671	1,075	1,075	1,075	1,075	1,075	-	**38,069**
Public Funding Receivables	3,700,321	339,409	-	179,761	(127,871)	3,027,730	21,249	-	-	-	-	-	(5,188,717)	**1,951,882**
Grants and Contributions Rec.	2,626	-	-	-	-	-	-	-	-	-	-	-	-	**2,626**
Due To/From Related Parties	(4,791,592)	1,583,093	(318,742)	203,624	116,370	2,357,256	289,363	-	-	-	-	-	-	**(560,628)**
Prepaid Expenses	147,477	-	(43,405)	-	(12,214)	(59,956)	(7,116)	-	-	-	-	-	-	**24,786**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(233,083)	(518)	(1,734)	533	179	-	5	-	-	-	-	-	972,224	**737,606**
Accrued Expenses	(9,756)	(283,883)	(40,364)	(72,655)	(82,259)	(78,212)	(57,712)	-	-	-	-	-	-	**(624,841)**
Other Liabilities								-	-	-	-	-	-	**-**
Deferred Revenue	-	36,749	12,588	27,365	383,817	91,155	12,344	-	-	(222,347)	-	-	(444,695)	**(103,024)**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	(3,990,989)	872,125	(1,249,860)	1,278,310	155,666	3,978,529	1,316,317	(424,461)	1,881,962	(74,981)	(177,984)	(389,066)		
Cash, Beginning of Month	6,372,509	2,381,519	3,253,645	2,003,785	3,282,095	3,437,761	7,416,290	8,732,607	8,308,146	10,190,108	10,115,127	9,937,143		
Cash, End of Month	**2,381,519**	**3,253,645**	**2,003,785**	**3,282,095**	**3,437,761**	**7,416,290**	**8,732,607**	**8,308,146**	**10,190,108**	**10,115,127**	**9,937,143**	**9,548,078**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
67.3%	78.7%
7,059,798	(347,650)

Pupil:Teacher Ratio
18.97

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 196.72

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA =**	**173.46**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	62,275	62,275	112,095	112,095	112,095	112,095	115,480	198,626	198,626	198,626	198,626	222,034	**1,704,949**	1,400,052	304,897
8012	Education Protection Account	-	-	-	7,662	-	-	7,662	-	9,701	-	-	-	14,319	**39,344**	34,692	4,652
8019	State Aid - Prior Year	-	-	(4,730)	-	-	-	42,282	-	-	-	-	-	-	**37,552**	-	37,552
8096	In Lieu of Property Taxes	-	-	45,151	90,302	60,201	60,201	60,201	56,677	196,121	98,061	98,061	98,061	111,441	**974,477**	861,073	113,404
		-	62,275	102,696	210,059	172,296	172,296	222,240	172,157	404,448	296,687	296,687	296,687	347,794	**2,756,322**	**2,295,817**	**460,505**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	20,526	**20,526**	19,818	708
8290	Title I, Part A - Basic Low Income	-	-	-	8,858	-	-	27,447	-	-	-	-	-	(873)	**35,432**	37,552	(2,120)
8291	Title II, Part A - Teacher Quality	-	-	-	1,101	(1,101)	-	-	-	-	-	-	-	4,402	**4,402**	5,297	(895)
8294	Title IV	-	-	-	-	2,500	-	-	-	-	-	-	-	13,755	**16,255**	12,128	4,126
		-	-	-	9,959	1,399	-	27,447	-	-	-	-	-	37,810	**76,615**	**74,796**	**1,819**
Other State Revenue																	
8311	State Special Education	7,241	7,498	13,496	13,496	13,496	-	26,992	12,941	16,298	16,298	16,298	16,298	16,298	**176,649**	140,554	36,095
8550	Mandated Cost	-	-	-	-	-	6,132	-	-	-	-	-	-	-	**6,132**	5,607	525
8560	State Lottery	-	-	-	-	-	-	13,431	-	-	9,761	-	-	30,513	**53,705**	47,355	6,350
8598	Prior Year Revenue	-	-	-	-	1,405	335	(49)	-	-	-	-	-	-	**1,691**	-	1,691
8599	Other State Revenue	-	651	651	4,657	2,140	2,137	2,159	1,463	1,463	57,700	1,463	1,463	165,258	**241,204**	172,507	68,696
		7,241	8,149	14,147	18,153	17,041	8,604	42,533	14,404	17,761	83,759	17,761	17,761	212,068	**479,381**	**366,023**	**113,358**
Other Local Revenue																	
8660	Interest Revenue	10	4	1,477	4	6	8	1,120	103	103	103	103	103	-	**3,146**	1,238	1,908
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	561	**561**	495	66
		10	4	1,477	4	6	8	1,120	103	103	103	103	103	561	**3,707**	**1,732**	**1,974**
Total Revenue		**7,251**	**70,428**	**118,320**	**238,175**	**190,741**	**180,908**	**293,340**	**186,664**	**422,312**	**380,549**	**314,551**	**314,551**	**598,233**	3,316,024	**2,738,368**	**577,656**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	71,955	72,624	70,459	69,432	70,055	70,329	68,465	80,789	80,789	80,789	80,789	80,789	-	**897,262**	829,331	(67,932)
1175	Teachers' Extra Duty/Stipends	1,112	1,129	1,141	1,189	1,917	2,677	2,802	3,766	3,766	3,766	3,766	3,766	-	**30,795**	38,661	7,865
1200	Pupil Support Salaries	9,158	8,838	8,925	8,897	8,299	8,891	8,621	10,574	10,574	10,574	10,574	10,574	-	**114,500**	108,551	(5,950)
1300	Administrators' Salaries	7,627	7,627	7,625	7,245	7,093	7,205	7,405	8,109	8,109	8,109	8,109	8,109	-	**92,372**	83,242	(9,129)
		89,852	90,218	88,149	86,763	87,363	89,101	87,293	103,238	103,238	103,238	103,238	103,238	-	**1,134,930**	**1,059,784**	**(75,145)**
Classified Salaries																	
2200	Support Salaries	258	258	258	258	258	258	258	453	453	453	453	453	-	**4,071**	4,651	581
2300	Classified Administrators' Salaries	1,547	1,785	1,785	1,785	1,785	1,890	1,785	3,285	3,285	3,285	3,285	3,285	-	**28,788**	33,723	4,934
2400	Clerical and Office Staff Salaries	2,667	2,700	2,691	2,632	2,288	2,584	2,421	2,275	2,275	2,275	2,275	2,275	-	**29,355**	23,350	(6,005)
		4,472	4,743	4,734	4,675	4,331	4,732	4,464	6,013	6,013	6,013	6,013	6,013	-	**62,214**	**61,724**	**(490)**
Benefits																	
3101	STRS	15,636	15,699	15,271	15,041	12,078	15,451	15,175	21,524	21,524	21,524	21,524	21,524	-	**211,972**	202,419	(9,553)
3301	OASDI	637	618	627	628	559	636	624	432	432	432	432	432	-	**6,490**	3,827	(2,663)
3311	Medicare	1,317	1,325	1,293	1,274	1,277	1,316	1,268	1,735	1,735	1,735	1,735	1,735	-	**17,743**	16,262	(1,481)
3401	Health and Welfare	10,133	11,073	15,082	11,982	10,740	18,887	16,130	13,366	13,366	13,366	13,366	13,366	-	**160,855**	137,207	(23,648)
3501	State Unemployment	19	73	8	10	5	1,062	650	7,701	3,850	1,925	1,925	1,925	-	**19,154**	33,024	13,871
3601	Workers' Compensation	4,740	(1,244)	-	-	-	4,686	-	1,675	1,675	1,675	1,675	1,675	-	**16,557**	15,701	(856)
3901	Other Benefits	3,121	3,080	3,049	3,010	3,230	3,112	3,098	3,850	3,850	3,850	3,850	3,850	-	**40,948**	2,778	(38,171)
		35,602	30,624	35,330	31,944	27,890	45,150	36,946	50,282	46,432	44,507	44,507	44,507	-	**473,719**	**411,217**	**(62,502)**
Books and Supplies																	
4100	Textbooks and Core Curricula	68,046	6,757	2,804	942	414	287	4,183	6,137	6,137	6,137	6,137	6,137	-	**114,117**	127,095	12,978
4200	Books and Other Materials	-	-	-	-	-	-	-	48	48	48	48	48	-	**239**	518	279
4302	School Supplies	3,366	-	-	4	18	31	427	44	42	69	69	69	20,345	**24,484**	28,258	3,774
4305	Software	38,059	1,698	3,785	6,520	(877)	38,112	3,337	6,357	6,357	6,357	6,357	6,357	(24,117)	**98,302**	106,831	8,529
4310	Office Expense	-	112	257	162	32	3	35	649	649	649	649	649	-	**3,847**	7,038	3,191
4311	Business Meals	45	63	180	166	17	-	2	165	165	165	165	165	-	**1,300**	1,792	492
4400	Noncapitalized Equipment	13,846	-	1,010	5	-	273	-	-	-	-	-	69,013	-	**84,147**	45,745	(38,402)
		123,362	8,630	8,036	7,798	(396)	38,705	7,986	13,400	13,399	13,425	13,425	82,438	(3,772)	**326,437**	**317,277**	**(9,159)**

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 196.72

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	1,267	1,424	545	7,230	34,937	28,550	25,276	25,276	25,276	25,276	25,276	79,810	**280,145**	244,099	(36,046)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	266	266
5105	Security	-	10	7	-	13	10	5	8	8	8	8	8	-	**84**	84	(0)
5106	Other Educational Consultants	-	-	13	-	13	-	-	-	-	-	-	-	7,143	**7,168**	6,475	(693)
		-	1,277	1,445	545	7,255	34,947	28,555	25,284	25,284	25,284	25,284	25,284	86,953	**287,397**	**250,924**	**(36,473)**
Operations and Housekeeping																	
5201	Auto and Travel	854	754	798	816	329	(52)	83	2,035	2,035	2,035	2,035	2,035	-	**13,756**	22,056	8,300
5300	Dues & Memberships	6,136	(1,359)	148	1,306	-	-	-	530	530	530	530	530	-	**8,881**	20,250	11,369
5400	Insurance	528	370	211	1,502	780	1,145	410	633	633	633	633	633	-	**8,110**	6,690	(1,420)
5501	Utilities	-	-	-	-	-	-	-	26	26	26	26	26	-	**129**	216	87
5502	Janitorial Services	-	-	-	-	-	-	-	62	62	62	62	62	-	**311**	699	388
5516	Miscellaneous Expense	-	-	-	-	-	-	-	6	6	6	6	6	-	**28**	61	33
5900	Communications	3,478	42	333	1,090	1,315	1,303	868	1,983	1,983	1,983	1,983	1,983	-	**18,345**	24,724	6,379
5901	Postage and Shipping	-	1	4	5	-	-	1	113	113	113	113	113	-	**573**	1,165	592
		10,997	(192)	1,494	4,718	2,424	2,395	1,361	5,387	5,387	5,387	5,387	5,387	-	**50,134**	**75,862**	**25,728**
Facilities, Repairs and Other Leases																	
5601	Rent	771	763	784	784	784	784	784	1,025	1,025	1,025	1,025	1,025	1,720	**12,299**	11,110	(1,189)
5602	Additional Rent	62	64	64	62	67	3,566	168	412	412	412	412	412	-	**6,112**	8,934	2,822
5603	Equipment Leases	-	-	-	-	-	-	-	53	53	53	53	53	-	**267**	578	312
5604	Other Leases	5,190	-	-	5,181	-	2,031	1,340	605	605	605	605	605	-	**16,768**	5,942	(10,825)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	45	45	45	45	45	-	**224**	11,261	11,037
		6,023	827	848	6,027	851	6,381	2,292	2,140	2,140	2,140	2,140	2,140	1,720	**35,669**	**37,826**	**2,157**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	4,824	4,876	5,707	5,707	5,707	5,707	5,707	54,364	**92,597**	96,108	3,511
5802	Audit & Taxes	-	97	-	-	-	584	612	-	-	-	-	-	1,163	**2,456**	1,393	(1,062)
5803	Legal	-	255	516	911	1,168	1,407	46	1,997	1,997	1,997	1,997	1,997	-	**14,286**	20,770	6,484
5804	Professional Development	697	621	1,278	55	274	310	600	1,030	1,030	1,030	1,030	1,030	-	**8,986**	5,999	(2,986)
5805	General Consulting	251	373	5,105	456	669	503	140	678	678	678	678	678	-	**10,889**	6,201	(4,688)
5806	Special Activities/Field Trips	457	7	129	114	(53)	37	2	28	27	44	44	44	12,932	**13,811**	12,165	(1,645)
5807	Bank Charges	-	-	-	-	-	-	-	7	7	7	7	7	-	**33**	72	39
5808	Printing	-	-	-	-	-	-	-	1	1	1	1	1	-	**7**	16	9
5809	Other taxes and fees	-	6	124	1	-	1	1	109	109	109	109	109	-	**679**	2,367	1,687
5810	Payroll Service Fee	-	-	5	5	-	-	-	32	32	32	32	32	-	**170**	347	176
5811	Management Fee	4,577	4,577	4,577	4,577	4,577	4,577	4,577	5,527	5,527	5,527	5,527	5,527	6,648	**66,320**	54,767	(11,553)
5812	District Oversight Fee	-	-	-	-	-	-	-	1,722	4,044	2,967	2,967	2,967	12,897	**27,563**	22,958	(4,605)
5814	SPED Encroachment	61	317	530	530	530	-	1,060	388	489	489	489	489	543	**5,915**	4,811	(1,104)
5815	Public Relations/Recruitment	472	4,374	2,167	3,336	2,525	2,450	1,750	3,471	3,471	3,471	3,471	3,471	-	**34,427**	36,743	2,316
		6,515	10,628	14,431	9,987	9,690	14,692	13,663	20,696	23,118	22,058	22,058	22,058	88,547	**278,140**	**264,719**	**(13,422)**
Depreciation																	
6900	Depreciation Expense	-	-	-	-	-	-	-	121	121	121	121	121	849	**1,456**	926	(529)
		-	-	-	-	-	-	-	121	121	121	121	121	849	**1,456**	**926**	**(529)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**276,823**	**146,756**	**154,466**	**152,457**	**139,407**	**236,104**	**182,560**	**226,561**	**225,133**	**222,173**	**222,173**	**291,186**	**174,296**	**2,650,095**	**2,480,260**	**(169,836)**
Monthly Surplus (Deficit)		**(269,571)**	**(76,328)**	**(36,146)**	**85,718**	**51,334**	**(55,196)**	**110,780**	**(39,897)**	**197,180**	**158,376**	**92,378**	**23,364**	**423,937**	**665,929**	**258,109**	**407,820**
															20.1%		

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 196.72

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(269,571)	(76,328)	(36,146)	85,718	51,334	(55,196)	110,780	(39,897)	197,180	158,376	92,378	23,364	423,937	**665,929**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	121	121	121	121	121	849	**1,456**
Public Funding Receivables	64,672	353,133	-	15,621	2,116	(177,738)	179,569	-	-	-	-	-	(598,233)	**(160,860)**
Grants and Contributions Rec.	-	-	-	-	-	-		-	-	-	-	-	-	**-**
Due To/From Related Parties	(22,305)	149,025	(469,238)	150,238	142,472	234,371	162,248	-	-	-	-	-	-	**346,811**
Prepaid Expenses	13,923	-	(4,162)	-	(1,171)	(5,749)	(683)	-	-	-	-	-	-	**2,158**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(31,282)	(53)	-	-	(1)	-	1	-	-	-	-	-	174,296	**142,961**
Accrued Expenses	(209)	(18,193)	(19,816)	-	(2,169)	(530)	86	-	-	-	-	-	-	**(40,831)**
Other Liabilities								-	-	-	-	-	-	**-**
Deferred Revenue	-	3,517	1,230	12,778	38,329	10,334	1,226	-	-	(56,238)	-	-	(112,475)	**(101,299)**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	(244,772)	411,101	(528,132)	264,355	230,910	5,492	453,227	(39,776)	197,301	102,260	92,499	23,486		
Cash, Beginning of Month	1,732,942	1,488,170	1,899,271	1,371,139	1,635,494	1,866,404	1,871,896	2,325,123	2,285,347	2,482,648	2,584,909	2,677,408		
Cash, End of Month	**1,488,170**	**1,899,271**	**1,371,139**	**1,635,494**	**1,866,404**	**1,871,896**	**2,325,123**	**2,285,347**	**2,482,648**	**2,584,909**	**2,677,408**	**2,700,893**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
55.6%	66.2%
516,326	(457,708)

Pupil:Teacher Ratio
19.99

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

CHARTER IMPACT

ADA = 543.11

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA = 538.02**	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	130,325	130,325	234,586	234,586	234,586	234,586	234,586	296,958	296,958	296,958	296,958	397,087	**3,018,499**	3,050,425	(31,926)
8012	Education Protection Account	-	-	-	22,717	-	-	22,716	-	26,255	-	-	-	36,934	**108,621**	107,604	1,017
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	259,322	1,188,763	594,382	594,382	594,382	725,640	**3,956,869**	3,815,353	141,516
		-	130,325	130,325	257,303	234,586	234,586	257,302	493,908	1,511,976	891,340	891,340	891,340	1,159,660	**7,083,989**	**6,973,382**	**110,607**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	63,855	**63,855**	61,653	2,202
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	71,880	**71,880**	-	71,880
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	10,521	**10,521**	-	10,521
		-	-	-	-	-	-	-	-	-	-	-	-	146,256	**146,256**	**61,653**	**84,603**
Other State Revenue																	
8311	State Special Education	24,803	25,669	46,205	46,205	46,205	-	92,410	45,889	36,498	36,498	36,498	36,498	36,498	**509,876**	498,407	11,469
8550	Mandated Cost	-	-	-	-	-	18,686	-	-	-	-	-	-	-	**18,686**	17,579	1,107
8560	State Lottery	-	-	-	-	-	-	38,863	-	-	30,366	-	-	79,039	**148,268**	146,879	1,388
8598	Prior Year Revenue	-	-	-	20,388	2,876	1,546	(22,753)	-	-	-	-	-	-	**2,057**	-	2,057
8599	Other State Revenue	-	1,928	1,928	14,261	6,472	6,463	6,531	4,039	4,039	28,977	4,039	4,039	61,914	**144,629**	122,704	21,925
		24,803	27,597	48,133	80,854	55,553	26,695	115,051	49,927	40,537	95,841	40,537	40,537	177,451	**823,515**	**785,569**	**37,946**
Other Local Revenue																	
8660	Interest Revenue	-	643	867	408	677	793	482	1,160	1,160	1,160	1,160	1,160	-	**9,671**	13,922	(4,251)
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,692	(1,692)
		-	643	867	408	677	793	482	1,160	1,160	1,160	1,160	1,160	-	**9,671**	**15,614**	**(5,943)**
Total Revenue		**24,803**	**158,565**	**179,325**	**338,565**	**290,816**	**262,074**	**372,835**	**544,995**	**1,553,672**	**988,341**	**933,036**	**933,036**	**1,483,367**	**8,063,431**	**7,836,218**	**227,213**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	222,727	224,781	218,079	214,901	216,828	217,679	211,908	223,041	223,041	223,041	223,041	223,041	-	**2,642,107**	2,579,960	(62,147)
1175	Teachers' Extra Duty/Stipends	3,437	3,489	3,526	3,675	5,929	8,279	8,669	10,397	10,397	10,397	10,397	10,397	-	**88,991**	120,269	31,278
1200	Pupil Support Salaries	28,344	27,355	27,623	27,538	25,685	27,518	26,682	29,194	29,194	29,194	29,194	29,194	-	**336,713**	337,690	976
1300	Administrators' Salaries	23,608	23,607	23,600	22,423	21,954	22,299	22,920	22,387	22,387	22,387	22,387	22,387	-	**272,347**	258,958	(13,389)
		278,116	279,232	272,828	268,537	270,396	275,775	270,179	285,019	285,019	285,019	285,019	285,019	-	**3,340,158**	**3,296,876**	**(43,282)**
Classified Salaries																	
2200	Support Salaries	798	798	799	799	798	798	798	1,251	1,251	1,251	1,251	1,251	-	**11,843**	14,470	2,627
2300	Classified Administrators' Salaries	4,789	5,526	5,525	5,525	5,525	5,850	5,525	9,069	9,069	9,069	9,069	9,069	-	**83,612**	104,908	21,296
2400	Clerical and Office Staff Salaries	8,254	8,356	8,327	8,146	7,081	7,999	7,493	6,280	6,280	6,280	6,280	6,280	-	**87,055**	72,639	(14,415)
		13,841	14,680	14,651	14,470	13,404	14,647	13,816	16,600	16,600	16,600	16,600	16,600	-	**182,509**	**192,017**	**9,507**
Benefits																	
3101	STRS	48,398	48,588	47,265	46,552	37,382	47,821	46,970	55,744	55,744	55,744	55,744	55,744	-	**601,694**	629,703	28,009
3301	OASDI	1,971	1,914	1,939	1,943	1,731	1,969	1,931	1,123	1,123	1,123	1,123	1,123	-	**19,015**	11,905	(7,110)
3311	Medicare	4,076	4,100	4,004	3,942	3,952	4,073	3,927	4,494	4,494	4,494	4,494	4,494	-	**50,542**	50,589	47
3401	Health and Welfare	30,851	31,620	46,693	37,097	33,254	58,471	49,937	36,900	36,900	36,900	36,900	36,900	-	**472,425**	426,835	(45,590)
3501	State Unemployment	58	226	24	31	17	3,288	2,012	19,722	9,861	4,931	4,931	4,931	-	**50,031**	95,818	45,787
3601	Workers' Compensation	14,671	(3,849)	-	-	-	14,503	-	4,339	4,339	4,339	4,339	4,339	-	**47,018**	48,844	1,826
3901	Other Benefits	9,658	9,531	9,437	9,316	9,996	9,633	9,588	9,971	9,971	9,971	9,971	9,971	-	**117,015**	8,641	(108,374)
		109,683	92,130	109,362	98,881	86,332	139,758	114,365	132,293	122,432	117,501	117,501	117,501	-	**1,357,740**	**1,272,336**	**(85,404)**
Books and Supplies																	
4100	Textbooks and Core Curricula	210,618	20,918	8,683	2,914	1,283	890	12,954	16,943	16,943	16,943	16,943	16,943	-	**342,975**	395,380	52,405
4200	Books and Other Materials	-	-	-	-	-	-	-	132	132	132	132	132	-	**660**	1,612	952
4302	School Supplies	10,097	-	-	32	55	97	1,322	304	295	425	425	425	57,812	**71,290**	87,907	16,617
4305	Software	117,355	5,255	11,718	20,183	(2,714)	117,965	10,323	17,550	17,550	17,550	17,550	17,550	(74,648)	**293,189**	332,341	39,152
4310	Office Expense	-	340	791	501	98	9	110	1,792	1,792	1,792	1,792	1,792	-	**10,811**	21,894	11,083
4311	Business Meals	130	59	555	79	54	-	7	456	456	456	456	456	-	**3,166**	5,575	2,409
4400	Noncapitalized Equipment	42,858	-	3,125	15	-	843	-	-	-	-	-	130,478	82,694	**260,013**	142,307	(117,706)
		381,058	26,572	24,872	23,724	(1,224)	119,804	24,716	37,178	37,170	37,299	37,299	167,778	65,858	**982,104**	**987,016**	**4,913**

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 543.11

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	10,288	10,364	927	24,677	116,851	63,230	69,783	69,783	69,783	69,783	69,783	131,071	**706,321**	759,366	53,045
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	827	827
5105	Security	-	31	23	-	39	31	17	21	21	21	21	21	-	**248**	262	14
5106	Other Educational Consultants	-	-	39	-	39	-	-	-	-	-	-	-	19,712	**19,790**	20,144	354
		-	10,319	10,426	927	24,755	116,882	63,247	69,804	69,804	69,804	69,804	69,804	150,782	**726,359**	**780,599**	**54,240**
Operations and Housekeeping																	
5201	Auto and Travel	2,485	1,185	2,018	133	1,193	(161)	258	5,617	5,617	5,617	5,617	5,617	-	**35,198**	68,615	33,418
5300	Dues & Memberships	18,956	(4,207)	458	1,380	-	-	-	1,464	1,464	1,464	1,464	1,464	-	**23,905**	62,997	39,092
5400	Insurance	1,635	1,144	653	4,648	2,414	3,543	1,267	1,748	1,748	1,748	1,748	1,748	-	**24,043**	20,811	(3,232)
5501	Utilities	-	-	-	-	-	-	-	71	71	71	71	71	-	**355**	671	316
5502	Janitorial Services	-	-	-	-	-	-	-	172	172	172	172	172	-	**858**	2,174	1,316
5516	Miscellaneous Expense	-	-	-	-	-	-	-	16	16	16	16	16	-	**78**	191	113
5900	Communications	10,766	130	1,031	3,374	4,071	4,031	2,780	5,475	5,475	5,475	5,475	5,475	-	**53,559**	76,915	23,356
5901	Postage and Shipping	-	4	12	15	-	-	2	311	311	311	311	311	-	**1,586**	3,624	2,038
		33,842	(1,744)	4,172	9,550	7,678	7,413	4,307	14,873	14,873	14,873	14,873	14,873	-	**139,582**	**235,998**	**96,416**
Facilities, Repairs and Other Leases																	
5601	Rent	2,354	2,363	2,426	2,426	2,426	2,426	2,427	2,830	2,830	2,830	2,830	2,830	2,959	**33,954**	34,562	608
5602	Additional Rent	191	198	199	191	206	11,037	520	1,137	1,137	1,137	1,137	1,137	-	**18,229**	27,793	9,564
5603	Equipment Leases	-	-	-	-	-	-	-	147	147	147	147	147	-	**736**	1,799	1,063
5604	Other Leases	15,380	-	-	16,036	-	6,287	4,147	1,671	1,671	1,671	1,671	1,671	-	**50,203**	18,486	(31,717)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	124	124	124	124	124	-	**619**	35,032	34,413
		17,925	2,561	2,625	18,653	2,632	19,750	7,094	5,908	5,908	5,908	5,908	5,908	2,959	**103,741**	**117,671**	**13,931**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	14,931	15,091	15,755	15,755	15,755	15,755	15,755	154,910	**263,707**	298,981	35,274
5802	Audit & Taxes	-	300	-	-	-	1,807	1,893	-	-	-	-	-	-	**4,000**	4,335	335
5803	Legal	-	789	1,598	2,821	3,616	4,355	141	5,512	5,512	5,512	5,512	5,512	-	**40,881**	64,615	23,734
5804	Professional Development	2,138	1,923	3,956	171	847	960	1,859	2,844	2,844	2,844	2,844	2,844	-	**26,072**	18,663	(7,408)
5805	General Consulting	777	1,155	15,799	1,412	2,070	1,556	433	1,873	1,873	1,873	1,873	1,873	-	**32,566**	19,291	(13,276)
5806	Special Activities/Field Trips	1,329	23	401	355	(163)	114	5	184	179	258	258	258	35,028	**38,228**	37,845	(382)
5807	Bank Charges	-	-	-	-	-	-	-	18	18	18	18	18	-	**92**	224	132
5808	Printing	-	-	-	-	-	-	-	4	4	4	4	4	-	**20**	49	29
5809	Other taxes and fees	-	20	383	4	-	3	3	301	301	301	301	301	-	**1,920**	7,363	5,443
5810	Payroll Service Fee	-	-	16	16	-	-	-	88	88	88	88	88	-	**474**	1,079	605
5811	Management Fee	13,089	13,089	13,089	13,089	13,089	13,089	13,089	13,439	13,439	13,439	13,439	13,439	2,450	**161,269**	156,724	(4,544)
5812	District Oversight Fee	-	-	-	-	-	-	-	4,939	15,120	8,913	8,913	8,913	24,041	**70,840**	69,734	(1,106)
5814	SPED Encroachment	182	1,048	1,762	1,762	1,762	-	3,524	1,377	1,095	1,095	1,095	1,095	1,416	**17,212**	16,802	(410)
5815	Public Relations/Recruitment	1,461	13,539	6,708	10,327	7,815	7,583	5,417	9,582	9,582	9,582	9,582	9,582	-	**100,758**	114,304	13,546
		18,976	31,886	43,712	29,957	29,036	44,398	41,455	55,916	65,810	59,682	59,682	59,682	217,845	**758,036**	**810,008**	**51,972**
Depreciation																	
6900	Depreciation Expense	-	-	-	-	-	-	-	335	335	335	335	335	-	**1,675**	2,882	1,207
		-	-	-	-	-	-	-	335	335	335	335	335	-	**1,675**	**2,882**	**1,207**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**853,441**	**455,636**	**482,648**	**464,699**	**433,009**	**738,427**	**539,179**	**617,926**	**617,951**	**607,022**	**607,022**	**737,501**	**437,444**	**7,591,905**	**7,695,404**	**103,499**
Monthly Surplus (Deficit)		**(828,638)**	**(297,071)**	**(303,323)**	**(126,134)**	**(142,193)**	**(476,353)**	**(166,344)**	**(72,931)**	**935,721**	**381,319**	**326,014**	**195,536**	**1,045,924**	**471,526**	**140,814**	**330,713**
															5.8%		

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 543.11

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(828,638)	(297,071)	(303,323)	(126,134)	(142,193)	(476,353)	(166,344)	(72,931)	935,721	381,319	326,014	195,536	1,045,924	**471,526**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	335	335	335	335	335	-	**1,675**
Public Funding Receivables	115,268	357,945	-	93,352	(46,026)	46,205	5,852	-	-	-	-	-	(1,483,367)	**(910,771)**
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Due To/From Related Parties	853,658	483,855	(13,852)	461,127	440,834	728,516	501,833	-	-	-	-	-	-	**3,455,971**
Prepaid Expenses	42,817	-	(12,882)	-	(3,625)	(17,795)	(2,112)	-	-	-	-	-	-	**6,403**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(163,282)	(152)	-	-	(1)	-	1	-	-	-	-	-	437,444	**274,010**
Accrued Expenses	(1,277)	(112,638)	-	-	(10,607)	(1,762)	6,547	-	-	-	-	-	-	**(119,737)**
Other Liabilities								-	-	-	-	-	-	**-**
Deferred Revenue	-	10,772	3,497	(4,498)	123,117	18,847	3,232	9,764	-	(24,939)	-	-	(49,878)	**89,915**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	18,546	442,711	(326,560)	423,847	361,499	297,658	349,009	(62,832)	936,056	356,715	326,349	195,871		
Cash, Beginning of Month	1,024,778	1,043,324	1,486,035	1,159,475	1,583,322	1,944,821	2,242,479	2,591,488	2,528,656	3,464,713	3,821,427	4,147,776		
Cash, End of Month	**1,043,324**	**1,486,035**	**1,159,475**	**1,583,322**	**1,944,821**	**2,242,479**	**2,591,488**	**2,528,656**	**3,464,713**	**3,821,427**	**4,147,776**	**4,343,647**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
66.1%	79.1%
2,101,691	(69,177)

Pupil:Teacher Ratio
19.99

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

CHARTER IMPACT

ADA = 543.11

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA = 538.02**	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	130,325	130,325	234,586	234,586	234,586	234,586	234,586	296,958	296,958	296,958	296,958	397,087	**3,018,499**	3,050,425	(31,926)
8012	Education Protection Account	-	-	-	22,717	-	-	22,716	-	26,255	-	-	-	36,934	**108,621**	107,604	1,017
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	259,322	1,188,763	594,382	594,382	594,382	725,640	**3,956,869**	3,815,353	141,516
		-	130,325	130,325	257,303	234,586	234,586	257,302	493,908	1,511,976	891,340	891,340	891,340	1,159,660	**7,083,989**	**6,973,382**	**110,607**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	63,855	**63,855**	61,653	2,202
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	71,880	**71,880**	-	71,880
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	10,521	**10,521**	-	10,521
		-	-	-	-	-	-	-	-	-	-	-	-	146,256	**146,256**	**61,653**	**84,603**
Other State Revenue																	
8311	State Special Education	24,803	25,669	46,205	46,205	46,205	-	92,410	45,889	36,498	36,498	36,498	36,498	36,498	**509,876**	498,407	11,469
8550	Mandated Cost	-	-	-	-	-	18,686	-	-	-	-	-	-	-	**18,686**	17,579	1,107
8560	State Lottery	-	-	-	-	-	-	38,863	-	-	30,366	-	-	79,039	**148,268**	146,879	1,388
8598	Prior Year Revenue	-	-	-	20,388	2,876	1,546	(22,753)	-	-	-	-	-	-	**2,057**	-	2,057
8599	Other State Revenue	-	1,928	1,928	14,261	6,472	6,463	6,531	4,039	4,039	28,977	4,039	4,039	61,914	**144,629**	122,704	21,925
		24,803	27,597	48,133	80,854	55,553	26,695	115,051	49,927	40,537	95,841	40,537	40,537	177,451	**823,515**	**785,569**	**37,946**
Other Local Revenue																	
8660	Interest Revenue	-	643	867	408	677	793	482	1,160	1,160	1,160	1,160	1,160	-	**9,671**	13,922	(4,251)
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,692	(1,692)
		-	643	867	408	677	793	482	1,160	1,160	1,160	1,160	1,160	-	**9,671**	**15,614**	**(5,943)**
Total Revenue		**24,803**	**158,565**	**179,325**	**338,565**	**290,816**	**262,074**	**372,835**	**544,995**	**1,553,672**	**988,341**	**933,036**	**933,036**	**1,483,367**	**8,063,431**	**7,836,218**	**227,213**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	222,727	224,781	218,079	214,901	216,828	217,679	211,908	223,041	223,041	223,041	223,041	223,041	-	**2,642,107**	2,579,960	(62,147)
1175	Teachers' Extra Duty/Stipends	3,437	3,489	3,526	3,675	5,929	8,279	8,669	10,397	10,397	10,397	10,397	10,397	-	**88,991**	120,269	31,278
1200	Pupil Support Salaries	28,344	27,355	27,623	27,538	25,685	27,518	26,682	29,194	29,194	29,194	29,194	29,194	-	**336,713**	337,690	976
1300	Administrators' Salaries	23,608	23,607	23,600	22,423	21,954	22,299	22,920	22,387	22,387	22,387	22,387	22,387	-	**272,347**	258,958	(13,389)
		278,116	279,232	272,828	268,537	270,396	275,775	270,179	285,019	285,019	285,019	285,019	285,019	-	**3,340,158**	**3,296,876**	**(43,282)**
Classified Salaries																	
2200	Support Salaries	798	798	799	799	798	798	798	1,251	1,251	1,251	1,251	1,251	-	**11,843**	14,470	2,627
2300	Classified Administrators' Salaries	4,789	5,526	5,525	5,525	5,525	5,850	5,525	9,069	9,069	9,069	9,069	9,069	-	**83,612**	104,908	21,296
2400	Clerical and Office Staff Salaries	8,254	8,356	8,327	8,146	7,081	7,999	7,493	6,280	6,280	6,280	6,280	6,280	-	**87,055**	72,639	(14,415)
		13,841	14,680	14,651	14,470	13,404	14,647	13,816	16,600	16,600	16,600	16,600	16,600	-	**182,509**	**192,017**	**9,507**
Benefits																	
3101	STRS	48,398	48,588	47,265	46,552	37,382	47,821	46,970	55,744	55,744	55,744	55,744	55,744	-	**601,694**	629,703	28,009
3301	OASDI	1,971	1,914	1,939	1,943	1,731	1,969	1,931	1,123	1,123	1,123	1,123	1,123	-	**19,015**	11,905	(7,110)
3311	Medicare	4,076	4,100	4,004	3,942	3,952	4,073	3,927	4,494	4,494	4,494	4,494	4,494	-	**50,542**	50,589	47
3401	Health and Welfare	30,851	31,620	46,693	37,097	33,254	58,471	49,937	36,900	36,900	36,900	36,900	36,900	-	**472,425**	426,835	(45,590)
3501	State Unemployment	58	226	24	31	17	3,288	2,012	19,722	9,861	4,931	4,931	4,931	-	**50,031**	95,818	45,787
3601	Workers' Compensation	14,671	(3,849)	-	-	-	14,503	-	4,339	4,339	4,339	4,339	4,339	-	**47,018**	48,844	1,826
3901	Other Benefits	9,658	9,531	9,437	9,316	9,996	9,633	9,588	9,971	9,971	9,971	9,971	9,971	-	**117,015**	8,641	(108,374)
		109,683	92,130	109,362	98,881	86,332	139,758	114,365	132,293	122,432	117,501	117,501	117,501	-	**1,357,740**	**1,272,336**	**(85,404)**
Books and Supplies																	
4100	Textbooks and Core Curricula	210,618	20,918	8,683	2,914	1,283	890	12,954	16,943	16,943	16,943	16,943	16,943	-	**342,975**	395,380	52,405
4200	Books and Other Materials	-	-	-	-	-	-	-	132	132	132	132	132	-	**660**	1,612	952
4302	School Supplies	10,097	-	-	32	55	97	1,322	304	295	425	425	425	57,812	**71,290**	87,907	16,617
4305	Software	117,355	5,255	11,718	20,183	(2,714)	117,965	10,323	17,550	17,550	17,550	17,550	17,550	(74,648)	**293,189**	332,341	39,152
4310	Office Expense	-	340	791	501	98	9	110	1,792	1,792	1,792	1,792	1,792	-	**10,811**	21,894	11,083
4311	Business Meals	130	59	555	79	54	-	7	456	456	456	456	456	-	**3,166**	5,575	2,409
4400	Noncapitalized Equipment	42,858	-	3,125	15	-	843	-	-	-	-	-	130,478	82,694	**260,013**	142,307	(117,706)
		381,058	26,572	24,872	23,724	(1,224)	119,804	24,716	37,178	37,170	37,299	37,299	167,778	65,858	**982,104**	**987,016**	**4,913**

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 543.11

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	10,288	10,364	927	24,677	116,851	63,230	69,783	69,783	69,783	69,783	69,783	131,071	**706,321**	759,366	53,045
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	827	827
5105	Security	-	31	23	-	39	31	17	21	21	21	21	21	-	**248**	262	14
5106	Other Educational Consultants	-	-	39	-	39	-	-	-	-	-	-	-	19,712	**19,790**	20,144	354
		-	10,319	10,426	927	24,755	116,882	63,247	69,804	69,804	69,804	69,804	69,804	150,782	**726,359**	**780,599**	**54,240**
Operations and Housekeeping																	
5201	Auto and Travel	2,485	1,185	2,018	133	1,193	(161)	258	5,617	5,617	5,617	5,617	5,617	-	**35,198**	68,615	33,418
5300	Dues & Memberships	18,956	(4,207)	458	1,380	-	-	-	1,464	1,464	1,464	1,464	1,464	-	**23,905**	62,997	39,092
5400	Insurance	1,635	1,144	653	4,648	2,414	3,543	1,267	1,748	1,748	1,748	1,748	1,748	-	**24,043**	20,811	(3,232)
5501	Utilities	-	-	-	-	-	-	-	71	71	71	71	71	-	**355**	671	316
5502	Janitorial Services	-	-	-	-	-	-	-	172	172	172	172	172	-	**858**	2,174	1,316
5516	Miscellaneous Expense	-	-	-	-	-	-	-	16	16	16	16	16	-	**78**	191	113
5900	Communications	10,766	130	1,031	3,374	4,071	4,031	2,780	5,475	5,475	5,475	5,475	5,475	-	**53,559**	76,915	23,356
5901	Postage and Shipping	-	4	12	15	-	-	2	311	311	311	311	311	-	**1,586**	3,624	2,038
		33,842	(1,744)	4,172	9,550	7,678	7,413	4,307	14,873	14,873	14,873	14,873	14,873	-	**139,582**	**235,998**	**96,416**
Facilities, Repairs and Other Leases																	
5601	Rent	2,354	2,363	2,426	2,426	2,426	2,426	2,427	2,830	2,830	2,830	2,830	2,830	2,959	**33,954**	34,562	608
5602	Additional Rent	191	198	199	191	206	11,037	520	1,137	1,137	1,137	1,137	1,137	-	**18,229**	27,793	9,564
5603	Equipment Leases	-	-	-	-	-	-	-	147	147	147	147	147	-	**736**	1,799	1,063
5604	Other Leases	15,380	-	-	16,036	-	6,287	4,147	1,671	1,671	1,671	1,671	1,671	-	**50,203**	18,486	(31,717)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	124	124	124	124	124	-	**619**	35,032	34,413
		17,925	2,561	2,625	18,653	2,632	19,750	7,094	5,908	5,908	5,908	5,908	5,908	2,959	**103,741**	**117,671**	**13,931**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	14,931	15,091	15,755	15,755	15,755	15,755	15,755	154,910	**263,707**	298,981	35,274
5802	Audit & Taxes	-	300	-	-	-	1,807	1,893	-	-	-	-	-	-	**4,000**	4,335	335
5803	Legal	-	789	1,598	2,821	3,616	4,355	141	5,512	5,512	5,512	5,512	5,512	-	**40,881**	64,615	23,734
5804	Professional Development	2,138	1,923	3,956	171	847	960	1,859	2,844	2,844	2,844	2,844	2,844	-	**26,072**	18,663	(7,408)
5805	General Consulting	777	1,155	15,799	1,412	2,070	1,556	433	1,873	1,873	1,873	1,873	1,873	-	**32,566**	19,291	(13,276)
5806	Special Activities/Field Trips	1,329	23	401	355	(163)	114	5	184	179	258	258	258	35,028	**38,228**	37,845	(382)
5807	Bank Charges	-	-	-	-	-	-	-	18	18	18	18	18	-	**92**	224	132
5808	Printing	-	-	-	-	-	-	-	4	4	4	4	4	-	**20**	49	29
5809	Other taxes and fees	-	20	383	4	-	3	3	301	301	301	301	301	-	**1,920**	7,363	5,443
5810	Payroll Service Fee	-	-	16	16	-	-	-	88	88	88	88	88	-	**474**	1,079	605
5811	Management Fee	13,089	13,089	13,089	13,089	13,089	13,089	13,089	13,439	13,439	13,439	13,439	13,439	2,450	**161,269**	156,724	(4,544)
5812	District Oversight Fee	-	-	-	-	-	-	-	4,939	15,120	8,913	8,913	8,913	24,041	**70,840**	69,734	(1,106)
5814	SPED Encroachment	182	1,048	1,762	1,762	1,762	-	3,524	1,377	1,095	1,095	1,095	1,095	1,416	**17,212**	16,802	(410)
5815	Public Relations/Recruitment	1,461	13,539	6,708	10,327	7,815	7,583	5,417	9,582	9,582	9,582	9,582	9,582	-	**100,758**	114,304	13,546
		18,976	31,886	43,712	29,957	29,036	44,398	41,455	55,916	65,810	59,682	59,682	59,682	217,845	**758,036**	**810,008**	**51,972**
Depreciation																	
6900	Depreciation Expense	-	-	-	-	-	-	-	335	335	335	335	335	-	**1,675**	2,882	1,207
		-	-	-	-	-	-	-	335	335	335	335	335	-	**1,675**	**2,882**	**1,207**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**853,441**	**455,636**	**482,648**	**464,699**	**433,009**	**738,427**	**539,179**	**617,926**	**617,951**	**607,022**	**607,022**	**737,501**	**437,444**	**7,591,905**	**7,695,404**	**103,499**
Monthly Surplus (Deficit)		**(828,638)**	**(297,071)**	**(303,323)**	**(126,134)**	**(142,193)**	**(476,353)**	**(166,344)**	**(72,931)**	**935,721**	**381,319**	**326,014**	**195,536**	**1,045,924**	**471,526**	**140,814**	**330,713**
															5.8%		

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 543.11

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(828,638)	(297,071)	(303,323)	(126,134)	(142,193)	(476,353)	(166,344)	(72,931)	935,721	381,319	326,014	195,536	1,045,924	**471,526**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	335	335	335	335	335	-	**1,675**
Public Funding Receivables	115,268	357,945	-	93,352	(46,026)	46,205	5,852	-	-	-	-	-	(1,483,367)	**(910,771)**
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Due To/From Related Parties	853,658	483,855	(13,852)	461,127	440,834	728,516	501,833	-	-	-	-	-	-	**3,455,971**
Prepaid Expenses	42,817	-	(12,882)	-	(3,625)	(17,795)	(2,112)	-	-	-	-	-	-	**6,403**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(163,282)	(152)	-	-	(1)	-	1	-	-	-	-	-	437,444	**274,010**
Accrued Expenses	(1,277)	(112,638)	-	-	(10,607)	(1,762)	6,547	-	-	-	-	-	-	**(119,737)**
Other Liabilities								-	-	-	-	-	-	**-**
Deferred Revenue	-	10,772	3,497	(4,498)	123,117	18,847	3,232	9,764	-	(24,939)	-	-	(49,878)	**89,915**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	18,546	442,711	(326,560)	423,847	361,499	297,658	349,009	(62,832)	936,056	356,715	326,349	195,871		
Cash, Beginning of Month	1,024,778	1,043,324	1,486,035	1,159,475	1,583,322	1,944,821	2,242,479	2,591,488	2,528,656	3,464,713	3,821,427	4,147,776		
Cash, End of Month	**1,043,324**	**1,486,035**	**1,159,475**	**1,583,322**	**1,944,821**	**2,242,479**	**2,591,488**	**2,528,656**	**3,464,713**	**3,821,427**	**4,147,776**	**4,343,647**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
66.1%	79.1%
2,101,691	(69,177)

Pupil:Teacher Ratio
19.99

FY25-26 CalOps Central Coast

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 178.53

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA =**	**133.64**
State Aid - Revenue Limit																	
8011	LCFF State Aid	33,836	33,836	60,905	60,905	60,905	60,905	60,905	60,905	153,249	153,249	153,249	153,249	213,026	**1,259,123**	703,539	555,584
8012	Education Protection Account	-	-	5,801	-	-	5,801	-	-	8,503	-	-	-	15,601	**35,705**	26,727	8,978
8096	In Lieu of Property Taxes	-	-	-	270,582	8,771	-	-	53,544	232,737	116,369	116,369	116,369	167,762	**1,082,501**	1,024,239	58,262
		33,836	33,836	66,706	331,487	69,676	66,706	60,905	114,449	394,488	269,617	269,617	269,617	396,388	**2,377,329**	**1,754,505**	**622,824**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	15,842	**15,842**	15,296	546
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	21,211	**21,211**	-	21,211
8291	Title II, Part A - Teacher Quality	-	-	701	-	(701)	-	-	-	-	-	-	-	2,804	**2,804**	-	2,804
		-	-	701	-	(701)	-	-	-	-	-	-	-	39,857	**39,857**	**15,296**	**24,561**
Other State Revenue																	
8311	State Special Education	5,981	6,190	11,141	11,141	11,141	-	22,282	11,056	15,179	15,179	15,179	15,179	15,179	**154,825**	120,077	34,748
8550	Mandated Cost	-	-	-	-	4,636	-	-	-	-	-	-	-	-	**4,636**	4,281	355
8560	State Lottery	-	-	-	-	-	10,093	-	-	-	7,533	-	-	31,111	**48,738**	36,483	12,255
8598	Prior Year Revenue	-	-	3,200	-	348	(1,752)	(673)	-	-	-	-	-	-	**1,123**	-	1,123
8599	Other State Revenue	492	492	886	3,542	1,625	1,623	1,639	1,328	1,328	21,774	1,328	1,328	59,646	**97,029**	77,745	19,284
		6,473	6,682	15,227	14,683	17,750	9,964	23,248	12,383	16,506	44,486	16,506	16,506	105,936	**306,351**	**238,586**	**67,765**
Other Local Revenue																	
8660	Interest Revenue	-	927	-	3,863	-	-	11,362	1,316	1,316	1,316	1,316	1,316	-	**22,730**	15,788	6,942
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	555	**555**	415	139
		-	927	-	3,863	-	-	11,362	1,316	1,316	1,316	1,316	1,316	555	**23,285**	**16,203**	**7,082**
Total Revenue		**40,309**	**41,445**	**82,634**	**350,033**	**86,725**	**76,670**	**95,515**	**128,147**	**412,310**	**315,419**	**287,439**	**287,439**	**542,735**	**2,746,822**	**2,024,590**	**722,232**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	54,807	55,313	53,663	52,881	53,355	53,564	52,153	73,316	73,316	73,316	73,316	73,316	-	**742,317**	640,061	(102,256)
1175	Teachers' Extra Duty/Stipends	847	860	870	907	1,460	2,038	2,136	3,418	3,418	3,418	3,418	3,418	-	**26,207**	29,837	3,631
1200	Pupil Support Salaries	6,975	6,732	6,797	6,776	6,320	6,772	6,567	9,596	9,596	9,596	9,596	9,596	-	**94,921**	83,777	(11,143)
1300	Administrators' Salaries	5,811	5,810	5,809	5,519	5,403	5,488	5,641	7,359	7,359	7,359	7,359	7,359	-	**76,276**	64,245	(12,031)
		68,440	68,715	67,139	66,083	66,538	67,862	66,497	93,689	93,689	93,689	93,689	93,689	-	**939,721**	**817,921**	**(121,800)**
Classified Salaries																	
2200	Support Salaries	196	196	196	196	197	197	197	411	411	411	411	411	-	**3,431**	3,590	159
2300	Classified Administrators' Salaries	1,179	1,360	1,360	1,360	1,360	1,439	1,360	2,981	2,981	2,981	2,981	2,981	-	**24,324**	26,026	1,702
2400	Clerical and Office Staff Salaries	2,031	2,056	2,049	2,005	1,742	1,969	1,844	2,064	2,064	2,064	2,064	2,064	-	**24,017**	18,021	(5,996)
		3,406	3,612	3,605	3,561	3,299	3,605	3,401	5,457	5,457	5,457	5,457	5,457	-	**51,772**	**47,637**	**(4,135)**
Benefits																	
3101	STRS	11,910	11,957	11,631	11,455	9,198	11,767	11,560	21,409	21,409	21,409	21,409	21,409	-	**186,523**	156,223	(30,300)
3301	OASDI	485	471	478	479	426	485	476	428	428	428	428	428	-	**5,439**	2,954	(2,486)
3311	Medicare	1,003	1,009	985	969	972	1,002	966	1,725	1,725	1,725	1,725	1,725	-	**15,531**	12,551	(2,981)
3401	Health and Welfare	7,623	7,941	11,491	9,129	8,183	14,390	12,291	12,130	12,130	12,130	12,130	12,130	-	**131,696**	105,893	(25,803)
3501	State Unemployment	15	56	6	8	5	809	495	7,001	3,501	1,750	1,750	1,750	-	**17,147**	25,583	8,436
3601	Workers' Compensation	3,611	(948)	-	-	-	3,570	-	1,666	1,666	1,666	1,666	1,666	-	**14,561**	12,118	(2,443)
3901	Other Benefits	2,377	2,346	2,322	2,293	2,459	2,371	2,360	3,828	3,828	3,828	3,828	3,828	-	**35,668**	2,144	(33,524)
		27,024	22,832	26,913	24,333	21,243	34,394	28,148	48,187	44,686	42,935	42,935	42,935	-	**406,566**	**317,465**	**(89,101)**
Books and Supplies																	
4100	Textbooks and Core Curricula	51,844	5,148	2,136	717	317	219	3,189	5,569	5,569	5,569	5,569	5,569	-	**91,417**	98,090	6,673
4200	Books and Other Materials	-	-	-	-	-	-	-	43	43	43	43	43	-	**217**	400	183
4302	School Supplies	3,303	-	-	4	14	24	675	87	85	163	163	163	19,360	**24,039**	21,809	(2,230)
4305	Software	29,334	1,294	2,886	4,968	(668)	29,037	2,542	5,769	5,769	5,769	5,769	5,769	(18,375)	**79,863**	82,450	2,587
4310	Office Expense	-	83	195	123	24	2	26	589	589	589	589	589	-	**3,399**	5,432	2,033
4311	Business Meals	32	29	136	38	13	-	2	150	150	150	150	150	-	**1,000**	1,383	383
4400	Noncapitalized Equipment	10,550	-	770	4	-	208	-	-	-	-	-	61,223	-	**72,755**	35,305	(37,450)
		95,063	6,554	6,123	5,854	(300)	29,490	6,434	12,208	12,206	12,284	12,284	73,506	985	**272,690**	**244,868**	**(27,821)**

FY25-26 CalOps Central Coast

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 178.53

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	932	130	95	5,182	21,534	17,955	22,938	22,938	22,938	22,938	22,938	114,741	**275,261**	188,391	(86,870)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	205	205
5105	Security	-	7	6	-	10	8	4	7	7	7	7	7	-	**70**	65	(5)
5106	Other Educational Consultants	-	-	10	-	10	-	-	-	-	-	-	-	6,485	**6,505**	4,998	(1,508)
		-	939	146	95	5,202	21,542	17,959	22,945	22,945	22,945	22,945	22,945	121,226	**281,836**	**193,658**	**(88,178)**
Operations and Housekeeping																	
5201	Auto and Travel	621	1,138	497	777	251	(40)	64	1,846	1,846	1,846	1,846	1,846	-	**12,540**	17,023	4,482
5300	Dues & Memberships	4,506	(1,036)	112	1,297	-	-	-	481	481	481	481	481	-	**7,285**	15,629	8,344
5400	Insurance	403	282	161	1,144	594	873	312	575	575	575	575	575	-	**6,642**	5,163	(1,479)
5501	Utilities	-	-	-	-	-	-	-	23	23	23	23	23	-	**117**	166	50
5502	Janitorial Services	-	-	-	-	-	-	-	56	56	56	56	56	-	**282**	539	257
5516	Miscellaneous Expense	-	-	-	-	-	-	-	5	5	5	5	5	-	**26**	47	22
5900	Communications	2,650	32	254	831	1,002	994	680	1,800	1,800	1,800	1,800	1,800	-	**15,442**	19,082	3,640
5901	Postage and Shipping	-	1	3	4	-	-	1	102	102	102	102	102	-	**520**	899	379
		8,180	417	1,027	4,053	1,847	1,827	1,057	4,889	4,889	4,889	4,889	4,889	-	**42,852**	**58,549**	**15,696**
Facilities, Repairs and Other Leases																	
5601	Rent	582	582	597	598	598	598	597	930	930	930	930	930	2,359	**11,161**	8,575	(2,587)
5602	Additional Rent	47	49	49	47	50	2,716	128	374	374	374	374	374	-	**4,955**	6,895	1,940
5603	Equipment Leases	-	-	-	-	-	-	-	48	48	48	48	48	-	**242**	446	204
5604	Other Leases	4,620	-	-	3,947	-	1,548	1,021	549	549	549	549	549	-	**13,882**	4,586	(9,296)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	41	41	41	41	41	-	**203**	8,691	8,488
		5,249	631	646	4,592	648	4,862	1,746	1,942	1,942	1,942	1,942	1,942	2,359	**30,444**	**29,193**	**(1,251)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	3,675	3,715	5,179	5,179	5,179	5,179	5,179	47,237	**80,521**	74,174	(6,347)
5802	Audit & Taxes	-	74	-	-	-	445	466	-	-	-	-	-	-	**985**	1,075	90
5803	Legal	-	194	393	694	889	1,072	35	1,812	1,812	1,812	1,812	1,812	-	**12,337**	16,030	3,694
5804	Professional Development	527	474	973	42	209	34,177	457	935	935	935	935	935	-	**41,533**	4,630	(36,902)
5805	General Consulting	192	284	3,890	348	510	383	107	616	616	616	616	616	-	**8,792**	4,786	(4,006)
5806	Special Activities/Field Trips	332	6	98	87	(41)	28	1	52	50	97	97	97	11,508	**12,411**	9,389	(3,022)
5807	Bank Charges	-	-	-	-	-	-	-	6	6	6	6	6	-	**30**	56	25
5808	Printing	-	-	-	-	-	-	-	1	1	1	1	1	-	**7**	12	6
5809	Other taxes and fees	-	5	94	1	-	1	1	99	99	99	99	99	-	**597**	1,827	1,229
5810	Payroll Service Fee	-	-	4	4	-	-	-	29	29	29	29	29	-	**153**	268	115
5811	Management Fee	3,383	3,383	3,383	3,383	4,552	3,383	3,383	4,578	4,578	4,578	4,578	4,578	7,196	**54,936**	48,000	(6,936)
5812	District Oversight Fee	-	-	-	-	-	-	-	1,144	3,945	2,696	2,696	2,696	10,595	**23,773**	17,545	(6,228)
5814	SPED Encroachment	46	255	427	427	427	-	854	332	455	455	455	455	531	**5,120**	4,061	(1,059)
5815	Public Relations/Recruitment	359	3,332	1,652	2,542	1,923	1,866	1,333	3,150	3,150	3,150	3,150	3,150	-	**28,755**	28,358	(397)
		4,839	8,007	10,914	7,528	8,469	45,030	10,352	17,932	20,855	19,652	19,652	19,652	77,067	**269,950**	**210,211**	**(59,739)**
Depreciation																	
6900	Depreciation Expense	-	-	-	-	-	-	-	110	110	110	110	110	-	**550**	715	164
		-	-	-	-	-	-	-	110	110	110	110	110	-	**550**	**715**	**164**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**212,201**	**111,707**	**116,513**	**116,099**	**106,946**	**208,612**	**135,594**	**207,359**	**206,779**	**203,904**	**203,904**	**265,127**	**201,637**	**2,296,381**	**1,920,217**	**(376,164)**
Monthly Surplus (Deficit)		**(171,892)**	**(70,262)**	**(33,879)**	**233,934**	**(20,221)**	**(131,942)**	**(40,079)**	**(79,212)**	**205,532**	**111,515**	**83,535**	**22,313**	**341,098**	**450,440**	**104,373**	**346,068**
															16.4%		

FY25-26 CalOps Central Coast

Monthly Cash Flow/Forecast FY25-26

Revised 02/18/26

ADA = 178.53

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(171,892)	(70,262)	(33,879)	233,934	(20,221)	(131,942)	(40,079)	(79,212)	205,532	111,515	83,535	22,313	341,098	**450,440**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	110	110	110	110	110	-	**550**
Public Funding Receivables	142,317	38,127	423,325	74,264	(11,141)	12,546	-	-	-	-	-	-	(542,735)	**136,703**
Grants and Contributions Rec.	-	250	-	-	3,559	-	-	-	-	-	-	-	-	**3,809**
Due To/From Related Parties	208,493	111,963	(30,743)	114,402	103,852	209,627	122,145	-	-	-	-	-	-	**839,739**
Prepaid Expenses	12,089	-	(3,171)	-	(892)	(4,380)	(520)	-	-	-	-	-	-	**3,126**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(15,523)	(38)	-	-	-	-	-	-	-	-	-	-	201,637	**186,076**
Accrued Expenses	(18,233)	(35,965)	-	-	427	(427)	1	-	-	-	-	-	-	**(54,197)**
Other Liabilities							673	-	-	-	-	-	-	**673**
Deferred Revenue	2,722	866	4,585	26,146	5,757	822		2,445	-	(20,447)	-	-	(40,893)	**(17,997)**
Cash flows from investing activities							1,153							
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	159,973	44,941	360,117	448,746	81,341	86,246	83,373	(76,657)	205,642	91,179	83,645	22,423		
Cash, Beginning of Month	547,711	707,685	752,625	1,112,742	1,561,488	1,642,829	1,729,075	1,812,448	1,735,791	1,941,433	2,032,612	2,116,257		
Cash, End of Month	**707,685**	**752,625**	**1,112,742**	**1,561,488**	**1,642,829**	**1,729,075**	**1,812,448**	**1,735,791**	**1,941,433**	**2,032,612**	**2,116,257**	**2,138,679**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
57.6%	68.4%
484,243	(318,687)

Pupil:Teacher Ratio
11.84

Southern California

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 1,075,772	$ 1,040,233	$ 35,539	$ 6,574,162	$ 5,316,748	$ 1,257,414	$ 13,995,575
Economic Protection Account Funding	0	0	0	401,834	391,820	10,014	948,836
In Lieu of Property Taxes	3,203,271	3,141,807	61,464	20,020,444	19,636,294	384,150	47,551,486
Total State Aid - Revenue Limit	4,279,043	4,182,040	97,003	26,996,440	25,344,862	1,651,578	62,495,897
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	562,342
Title I, Part A - Basic Low Income	0	0	0	958,957	980,382	(21,425)	980,382
Title II, Part A - Teacher Quality	0	0	0	0	156,662	(156,662)	156,662
Title V, Part B - Charter School Grants	0	0	0	17,903	0	17,903	70,548
Total Federal Revenue	0	0	0	976,860	1,137,044	(160,184)	1,769,934
Other State Revenue							
State Special Education - AB602	808,296	403,288	405,008	2,462,203	2,061,246	400,957	4,480,969
State - Mandated Cost Reimbursement	0	0	0	157,772	152,422	5,350	152,422
State - State Lottery	0	267,417	(267,417)	341,977	267,417	74,560	1,295,161
Prior Year Revenues	(54,821)	0	(54,821)	18,048	0	18,049	0
State - Other State Revenue	57,472	647,513	(590,041)	361,157	1,404,781	(1,043,625)	2,840,920
Total Other State Revenue	810,947	1,318,218	(507,271)	3,341,157	3,885,866	(544,709)	8,769,472
Other Local Revenue							
Interest Revenue	6,878	5,574	1,304	36,740	39,019	(2,278)	66,890
Other Local Revenue	0	0	0	11,707	0	11,706	0
ASB Fundraising	0	0	0	0	14,900	(14,900)	14,901
Total Other Local Revenue	6,878	5,574	1,304	48,447	53,919	(5,472)	81,791
Total Revenue	**5,096,868**	**5,505,832**	**(408,964)**	**31,362,904**	**30,421,691**	**941,213**	**73,117,094**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	1,854,979	1,893,374	(38,395)	13,374,237	13,253,617	120,620	22,720,487
Certificated Teachers' Extra Duties/Stipends	75,888	88,263	(12,374)	336,897	617,839	(280,941)	1,059,151
Certificated Pupil Support Salaries	233,564	247,822	(14,260)	1,670,151	1,734,759	(64,609)	2,973,873
Certificated Supervisors' and Administrators' Salaries	200,638	190,043	10,596	1,404,210	1,330,302	73,907	2,280,519
Total Certificated Salaries	2,365,069	2,419,502	(54,433)	16,785,495	16,936,517	(151,023)	29,034,030
Classified Salaries							
Classified Support Salaries	6,988	10,619	(3,632)	48,911	74,333	(25,421)	127,427
Classified Supervisors' and Administrators' Salaries	48,365	76,990	(28,623)	334,963	538,925	(203,962)	923,871
Clerical, Technical, and Office Staff Salaries	65,591	53,308	12,282	487,287	373,158	114,129	639,701
Total Classified Salaries	120,944	140,917	(19,973)	871,161	986,416	(115,254)	1,690,999
Benefits							
State Teachers' Retirement System, certificated positions	411,167	462,125	(50,958)	2,668,298	3,234,875	(566,577)	5,545,499
OASDI/Medicare/Alternative, certificated positions	16,902	8,737	8,166	117,277	61,158	56,120	104,842
Medicare certificated positions	34,374	37,126	(2,753)	245,744	259,883	(14,140)	445,513
Health and Welfare Benefits, certificated positions	408,600	313,245	95,355	2,330,496	2,192,713	137,783	3,758,938
State Unemployment Insurance, certificated positions	17,601	26,407	(8,806)	46,041	58,096	(12,055)	105,630
Workers' Compensation Insurance, certificated positions	0	35,846	(35,846)	221,683	250,922	(29,239)	430,150
Other Benefits, certificated positions	84,105	6,341	77,764	588,074	44,388	543,686	76,095
Total Benefits	972,749	889,827	82,922	6,217,613	6,102,035	115,578	10,466,667
Books & Supplies							
Textbooks and Core Curricula Materials	113,403	290,161	(176,757)	2,260,762	2,031,123	229,639	3,481,924
Books and Other Reference Materials	0	1,182	(1,183)	0	8,279	(8,279)	14,192
School Supplies	13,155	6,403	6,752	49,171	266,082	(216,910)	774,158
Software	90,375	243,898	(153,523)	2,615,416	1,707,283	908,133	2,926,771
Office Expense	3,647	16,068	(12,420)	21,560	112,475	(90,916)	192,814
Business Meals	65	4,091	(4,027)	10,986	28,641	(17,655)	49,101
Noncapitalized Equipment	0	4,708	(4,708)	410,538	357,019	53,519	1,253,227
Total Books & Supplies	220,645	566,511	(345,866)	5,368,433	4,510,902	857,531	8,692,187
Subagreement Services							
Special Education	487,463	557,281	(69,818)	1,789,097	3,900,970	(2,111,872)	6,687,377
Substitute Teacher	0	607	(607)	0	4,247	(4,247)	7,280
Security	255	192	63	1,342	1,345	(5)	2,308
Other Educational Consultants	0	0	0	682	177,401	(176,717)	177,400
Total Subagreement Services	487,718	558,080	(70,362)	1,791,121	4,083,963	(2,292,841)	6,874,365

Southern California

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	135,188	219,415	(84,227)	284,370	1,535,905	(1,251,536)	2,632,980
Audit and Tax	16,569	0	16,569	35,020	38,175	(3,155)	38,175
Legal	2,304	47,419	(45,115)	120,509	331,933	(211,424)	569,030
Professional Development	26,878	13,697	13,181	122,263	95,877	26,387	164,359
General Consulting	3,791	14,157	(10,365)	203,137	99,098	104,038	169,883
Special Activities	589	41	547	56,771	34,444	22,327	333,283
Bank Charges	19,168	164	19,004	22,457	1,150	21,307	1,972
Printing	0	36	(36)	0	254	(254)	436
Other Taxes and Fees	109	5,404	(5,294)	4,677	37,824	(33,147)	64,841
Payroll Service Fee	0	791	(792)	285	5,543	(5,259)	9,502
Management Fee	121,910	121,862	48	853,369	853,033	337	1,462,342
District Oversight Fee	94,142	41,821	52,322	288,309	253,449	34,861	624,959
SELPA Fees	30,944	12,098	18,845	88,165	61,837	26,327	151,300
Public Relations	47,677	83,885	(36,209)	475,776	587,196	(111,420)	1,006,622
Total Professional/Consulting Services	499,269	560,790	(61,522)	2,555,108	3,935,718	(1,380,611)	7,229,684
Facilities, Repairs & Other Leases							
Rent	21,242	25,365	(4,122)	147,582	177,552	(29,970)	304,374
Additional Rent	9,008	20,396	(11,388)	115,904	142,775	(26,870)	244,757
Equipment Leases	751	1,321	(570)	7,363	9,241	(1,880)	15,843
Other Leases	36,420	13,566	22,854	375,336	94,964	280,373	162,794
Repairs and Maintenance	1,154	25,709	(24,555)	2,308	179,962	(177,654)	308,507
Total Facilities, Repairs & Other Leases	68,575	86,357	(17,781)	648,493	604,494	43,999	1,036,275
Operations & Housekeeping							
Auto and Travel Expense	4,590	50,355	(45,765)	118,188	352,486	(234,298)	604,261
Dues & Memberships	0	46,232	(46,232)	140,222	323,623	(183,401)	554,783
Insurance	11,096	15,273	(4,176)	133,977	106,911	27,066	183,276
Utilities	230	492	(263)	336	3,447	(3,110)	5,909
Janitorial/Trash Removal	1,357	1,596	(238)	9,499	11,169	(1,672)	19,148
Miscellaneous Expense	0	140	(141)	(1,424)	981	(2,404)	1,680
Communications	25,921	56,446	(30,525)	241,248	395,124	(153,877)	677,357
Postage and Shipping	95	2,660	(2,565)	4,692	18,616	(13,924)	31,912
Total Operations & Housekeeping	43,289	173,194	(129,905)	646,738	1,212,357	(565,620)	2,078,326
Depreciation							
Depreciation Expense	180	2,115	(1,934)	1,264	14,805	(13,540)	25,380
Total Depreciation	180	2,115	(1,934)	1,264	14,805	(13,540)	25,380
Total Expenses	**4,778,438**	**5,397,293**	**(618,854)**	**34,885,426**	**38,387,207**	**(3,501,781)**	**67,127,913**
Change in Net Assets	**318,430**			**(3,522,522)**			
Net Assets, Beginning of Period	**13,283,978**			**17,124,931**			
Net Assets, End of Period	**$ 13,602,408**			**$ 13,602,408**			

Central Valley

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 761,245	$ 920,450	$ (159,204)	$ 3,890,810	$ 4,704,521	$ (813,711)	$ 10,557,583
Economic Protection Account Funding	532,930	0	532,930	1,065,859	75,460	990,399	2,003,513
State Aid - Prior Year	0	0	0	1	0	1	0
In Lieu of Property Taxes	53,184	43,911	9,273	279,217	274,444	4,773	664,368
Total State Aid - Revenue Limit	1,347,359	964,361	382,999	5,235,887	5,054,425	181,462	13,225,464
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	108,301
Title I, Part A - Basic Low Income	171,390	0	171,390	226,702	233,573	(6,871)	233,573
Title II, Part A - Teacher Quality	0	0	0	0	30,938	(30,938)	30,938
Title V, Part B - Charter School Grants	0	0	0	4,264	0	4,264	13,165
Total Federal Revenue	171,390	0	171,390	230,966	264,511	(33,545)	385,977
Other State Revenue							
State Special Education - AB602	131,608	66,315	65,293	400,881	338,943	61,938	736,832
State - Mandated Cost Reimbursement	28,929	0	28,929	28,929	27,259	1,670	27,259
State - State Lottery	67,553	51,501	16,051	67,553	51,501	16,051	249,347
Prior Year Revenues	8,093	0	8,093	2,318	0	2,319	0
State - Other State Revenue	11,171	124,173	(113,002)	64,203	269,476	(205,273)	544,988
Total Other State Revenue	247,354	241,989	5,364	563,884	687,179	(123,295)	1,558,426
Other Local Revenue							
Interest Revenue	54	223	(170)	4,769	1,565	3,204	2,684
ASB Fundraising	0	0	0	0	2,451	(2,451)	2,451
Total Other Local Revenue	54	223	(170)	4,769	4,016	753	5,135
Total Revenue	**1,766,157**	**1,206,573**	**559,583**	**6,035,506**	**6,010,131**	**25,375**	**15,175,002**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	358,607	364,642	(6,035)	2,583,957	2,552,493	31,464	4,375,703
Certificated Teachers' Extra Duties/Stipends	14,672	16,998	(2,327)	62,631	118,989	(56,358)	203,980
Certificated Pupil Support Salaries	45,153	47,728	(2,574)	322,794	334,095	(11,300)	572,734
Certificated Supervisors' and Administrators' Salaries	38,788	36,600	2,188	271,465	256,200	15,263	439,201
Total Certificated Salaries	457,220	465,968	(8,748)	3,240,847	3,261,777	(20,931)	5,591,618
Classified Salaries							
Classified Support Salaries	1,351	2,045	(695)	9,455	14,316	(4,860)	24,541
Classified Supervisors' and Administrators' Salaries	9,350	14,828	(5,477)	64,756	103,791	(39,035)	177,927
Clerical, Technical, and Office Staff Salaries	12,680	10,266	2,414	94,187	71,866	22,321	123,199
Total Classified Salaries	23,381	27,139	(3,758)	168,398	189,973	(21,574)	325,667
Benefits							
State Teachers' Retirement System, certificated positions	79,487	89,000	(9,513)	546,562	622,999	(76,437)	1,067,999
OASDI/Medicare/Alternative, certificated positions	3,268	1,683	1,585	22,672	11,778	10,893	20,192
Medicare certificated positions	6,645	7,150	(505)	47,507	50,051	(2,543)	85,800
Health and Welfare Benefits, certificated positions	84,507	60,327	24,180	489,324	422,291	67,033	723,928
State Unemployment Insurance, certificated positions	3,404	26,371	(22,968)	9,571	58,017	(48,447)	105,486
Workers' Compensation Insurance, certificated positions	0	6,904	(6,903)	42,857	48,325	(5,467)	82,842
Other Benefits, certificated positions	16,226	1,221	15,005	113,654	8,548	105,105	14,655
Total Benefits	193,537	192,656	881	1,272,147	1,222,009	50,137	2,100,902
Books & Supplies							
Textbooks and Core Curricula Materials	21,923	55,882	(33,959)	437,054	391,171	45,883	670,578
Books and Other Reference Materials	0	228	(228)	0	1,595	(1,594)	2,733
School Supplies	2,346	264	2,082	23,609	47,362	(23,752)	149,094
Software	17,471	46,972	(29,500)	471,980	328,803	143,176	563,663
Office Expense	185	3,094	(2,910)	3,144	21,661	(18,517)	37,133
Business Meals	133	788	(656)	1,744	5,516	(3,772)	9,456
Noncapitalized Equipment	0	884	(884)	79,270	62,751	16,519	241,358
Total Books & Supplies	42,058	108,112	(66,055)	1,016,801	858,859	157,943	1,674,015
Subagreement Services							
Special Education	87,564	107,326	(19,762)	299,764	751,282	(451,518)	1,287,911
Substitute Teacher	0	117	(117)	0	818	(818)	1,402
Security	27	37	(9)	238	259	(21)	445
Other Educational Consultants	0	0	0	132	0	132	34,165
Total Subagreement Services	87,591	107,480	(19,888)	300,134	752,359	(452,225)	1,323,923

Central Valley

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	25,540	42,257	(16,717)	50,807	295,798	(244,991)	507,081
Audit and Tax	3,203	0	3,203	6,770	7,352	(582)	7,352
Legal	239	9,132	(8,893)	23,489	63,926	(40,438)	109,589
Professional Development	3,145	2,638	507	20,296	18,465	1,832	31,653
General Consulting	733	2,727	(1,994)	39,271	19,085	20,186	32,718
Special Activities	157	7	149	14,151	9,048	5,103	64,187
Bank Charges	0	32	(31)	110	222	(112)	379
Printing	0	7	(7)	0	49	(49)	84
Other Taxes and Fees	5	1,041	(1,035)	699	7,284	(6,585)	12,488
Payroll Service Fee	0	152	(153)	55	1,068	(1,013)	1,830
Management Fee	25,291	25,292	(1)	177,037	177,041	(4)	303,500
District Oversight Fee	0	9,643	(9,643)	0	50,545	(50,544)	132,255
SELPA Fees	5,226	1,990	3,236	14,948	10,168	4,779	25,354
Public Relations	9,168	16,155	(6,987)	90,336	113,087	(22,751)	193,863
Total Professional/Consulting Services	72,707	111,073	(38,366)	437,969	773,138	(335,169)	1,422,333
Facilities, Repairs & Other Leases							
Rent	4,107	4,885	(778)	28,537	34,195	(5,658)	58,619
Additional Rent	879	3,928	(3,049)	21,225	27,496	(6,272)	47,138
Equipment Leases	0	255	(254)	0	1,780	(1,780)	3,051
Other Leases	7,020	2,612	4,406	72,902	18,289	54,614	31,352
Repairs and Maintenance	0	4,951	(4,951)	0	34,659	(34,659)	59,415
Total Facilities, Repairs & Other Leases	12,006	16,631	(4,626)	122,664	116,419	6,245	199,575
Operations & Housekeeping							
Auto and Travel Expense	436	9,698	(9,262)	22,410	67,884	(45,475)	116,374
Dues & Memberships	0	8,904	(8,904)	26,203	62,327	(36,123)	106,845
Insurance	2,145	2,941	(796)	25,900	20,589	5,311	35,297
Utilities	0	95	(95)	0	664	(664)	1,137
Janitorial/Trash Removal	0	308	(307)	0	2,151	(2,151)	3,688
Miscellaneous Expense	0	27	(27)	0	189	(189)	324
Communications	4,645	10,870	(6,225)	44,271	76,096	(31,825)	130,451
Postage and Shipping	3	513	(509)	122	3,586	(3,463)	6,146
Total Operations & Housekeeping	7,229	33,356	(26,125)	118,906	233,486	(114,579)	400,262
Depreciation							
Depreciation Expense	0	407	(408)	0	2,851	(2,852)	4,887
Total Depreciation	0	407	(408)	0	2,851	(2,852)	4,887
Total Expenses	**895,729**	**1,062,822**	**(167,093)**	**6,677,866**	**7,410,871**	**(733,005)**	**13,043,182**
Change in Net Assets	**870,427**			**(642,360)**			
Net Assets, Beginning of Period	**3,413,971**			**4,926,758**			
Net Assets, End of Period	**$ 4,284,399**			**$ 4,284,399**			

Northern California

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 1,181,294	$ 1,473,749	$ (292,455)	$ 6,037,722	$ 7,532,494	$ (1,494,772)	$ 19,829,109
Economic Protection Account Funding	1,036,482	0	1,036,482	2,072,964	150,920	1,922,044	365,540
In Lieu of Property Taxes	0	236,303	(236,303)	0	1,476,895	(1,476,895)	3,577,156
Total State Aid - Revenue Limit	2,217,776	1,710,052	507,724	8,110,686	9,160,309	(1,049,623)	23,771,805
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	209,132
Title I, Part A - Basic Low Income	227,748	0	227,748	301,246	329,178	(27,932)	329,178
Title II, Part A - Teacher Quality	0	0	0	0	53,712	(53,712)	53,712
Title V, Part B - Charter School Grants	6,111	0	6,111	12,122	0	12,122	21,632
Federal - Prior Year Adjustments	96	0	96	96	0	96	0
Total Federal Revenue	233,955	0	233,955	313,464	382,890	(69,426)	613,654
Other State Revenue							
State Special Education - AB602	285,056	139,251	145,805	868,301	711,725	156,576	1,547,228
State - Mandated Cost Reimbursement	0	0	0	61,052	54,423	6,629	54,422
State - State Lottery	130,814	103,003	27,812	130,814	103,003	27,811	498,962
Prior Year Revenues	(34,022)	0	(34,023)	4,938	0	4,938	0
State - Other State Revenue	22,041	235,938	(213,897)	126,803	514,159	(387,357)	1,040,400
Total Other State Revenue	403,889	478,192	(74,303)	1,191,908	1,383,310	(191,403)	3,141,012
Other Local Revenue							
Interest Revenue	0	3,887	(3,887)	12,079	27,213	(15,134)	46,651
ASB Fundraising	0	0	0	0	5,268	(5,268)	5,268
Total Other Local Revenue	0	3,887	(3,887)	12,079	32,481	(20,402)	51,919
Total Revenue	**2,855,620**	**2,192,131**	**663,489**	**9,628,137**	**10,958,990**	**(1,330,854)**	**27,578,390**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	713,958	729,284	(15,326)	5,144,549	5,104,987	39,562	8,751,406
Certificated Teachers' Extra Duties/Stipends	29,207	33,997	(4,790)	124,673	237,977	(113,304)	407,960
Certificated Pupil Support Salaries	89,896	95,455	(5,559)	642,656	668,189	(25,533)	1,145,468
Certificated Supervisors' and Administrators' Salaries	77,223	73,200	4,023	540,460	512,402	28,059	878,403
Total Certificated Salaries	910,284	931,936	(21,652)	6,452,338	6,523,555	(71,216)	11,183,237
Classified Salaries							
Classified Support Salaries	2,690	4,091	(1,401)	18,825	28,631	(9,806)	49,081
Classified Supervisors' and Administrators' Salaries	18,615	29,654	(11,039)	128,923	207,581	(78,659)	355,854
Clerical, Technical, and Office Staff Salaries	25,245	20,533	4,712	187,518	143,732	43,786	246,398
Total Classified Salaries	46,550	54,278	(7,728)	335,266	379,944	(44,679)	651,333
Benefits							
State Teachers' Retirement System, certificated positions	158,253	178,000	(19,747)	1,088,168	1,245,999	(157,831)	2,135,998
OASDI/Medicare/Alternative, certificated positions	6,505	3,365	3,140	45,137	23,557	21,580	40,383
Medicare certificated positions	13,230	14,300	(1,071)	94,583	100,101	(5,518)	171,601
Health and Welfare Benefits, certificated positions	168,247	120,655	47,593	971,117	844,582	126,535	1,447,856
State Unemployment Insurance, certificated positions	6,777	26,388	(19,611)	19,054	58,053	(38,999)	105,552
Workers' Compensation Insurance, certificated positions	0	13,807	(13,807)	85,326	96,649	(11,324)	165,684
Other Benefits, certificated positions	32,305	2,442	29,862	226,274	17,098	209,177	29,310
Total Benefits	385,317	358,957	26,359	2,529,659	2,386,039	143,620	4,096,384
Books & Supplies							
Textbooks and Core Curricula Materials	43,647	111,763	(68,116)	870,135	782,341	87,794	1,341,156
Books and Other Reference Materials	0	456	(455)	0	3,189	(3,189)	5,467
School Supplies	4,721	2,082	2,639	47,260	98,074	(50,814)	298,188
Software	34,784	93,944	(59,160)	941,225	657,606	283,619	1,127,324
Office Expense	442	6,189	(5,747)	8,128	43,323	(35,195)	74,268
Business Meals	24	1,576	(1,551)	8,261	11,032	(2,771)	18,912
Noncapitalized Equipment	0	1,765	(1,766)	157,819	129,173	28,646	482,714
Total Books & Supplies	83,618	217,775	(134,156)	2,032,828	1,724,738	308,090	3,348,029
Subagreement Services							
Special Education	183,350	214,652	(31,302)	635,287	1,502,563	(867,276)	2,575,823
Substitute Teacher	0	234	(234)	0	1,636	(1,635)	2,804
Security	55	74	(18)	474	518	(45)	889
Other Educational Consultants	0	0	0	263	0	262	68,330
Total Subagreement Services	183,405	214,960	(31,554)	636,024	1,504,717	(868,694)	2,647,846

Northern California

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	50,847	84,513	(33,668)	101,151	591,595	(490,443)	1,014,164
Audit and Tax	6,377	0	6,378	13,479	14,704	(1,225)	14,704
Legal	1,345	18,265	(16,920)	47,450	127,854	(80,404)	219,177
Professional Development	6,262	5,276	986	39,940	36,929	3,011	63,307
General Consulting	1,459	5,452	(3,994)	78,185	38,170	40,014	65,435
Special Activities	16	(609)	625	42,604	97,269	(54,664)	128,373
Bank Charges	95	64	33	310	443	(133)	760
Printing	0	14	(14)	0	98	(98)	167
Other Taxes and Fees	11	2,081	(2,071)	1,392	14,569	(13,177)	24,976
Payroll Service Fee	0	305	(305)	109	2,135	(2,026)	3,660
Management Fee	46,060	45,964	96	322,420	321,748	672	551,568
District Oversight Fee	0	17,100	(17,100)	206,796	91,603	115,193	237,718
SELPA Fees	11,114	4,178	6,936	31,716	21,352	10,364	52,691
Public Relations	18,359	32,311	(13,952)	207,406	226,174	(18,768)	387,727
Total Professional/Consulting Services	141,945	214,914	(72,970)	1,092,958	1,584,643	(491,684)	2,764,427
Facilities, Repairs & Other Leases							
Rent	8,176	9,769	(1,594)	56,783	68,389	(11,606)	117,238
Additional Rent	1,751	7,857	(6,105)	42,256	54,994	(12,738)	94,275
Equipment Leases	0	508	(509)	0	3,559	(3,559)	6,102
Other Leases	19,404	5,226	14,179	151,099	36,578	114,521	62,705
Repairs and Maintenance	0	9,902	(9,902)	76	69,317	(69,242)	118,829
Total Facilities, Repairs & Other Leases	29,331	33,262	(3,931)	250,214	232,837	17,377	399,149
Operations & Housekeeping							
Auto and Travel Expense	868	19,396	(18,528)	42,647	135,769	(93,123)	232,748
Dues & Memberships	0	17,807	(17,807)	51,799	124,653	(72,853)	213,689
Insurance	4,271	5,883	(1,612)	51,566	41,179	10,386	70,594
Utilities	663	190	473	2,915	1,328	1,588	2,276
Janitorial/Trash Removal	533	614	(82)	4,930	4,302	627	7,375
Miscellaneous Expense	0	54	(54)	0	378	(377)	648
Communications	10,631	21,742	(11,110)	96,182	152,193	(56,010)	260,902
Postage and Shipping	20	1,024	(1,004)	655	7,170	(6,516)	12,292
Total Operations & Housekeeping	16,986	66,710	(49,724)	250,694	466,972	(216,278)	800,524
Depreciation							
Depreciation Expense	4,671	815	3,856	32,693	5,703	26,990	9,775
Total Depreciation	4,671	815	3,856	32,693	5,703	26,990	9,775
Total Expenses	**1,802,107**	**2,093,607**	**(291,500)**	**13,612,674**	**14,809,148**	**(1,196,474)**	**25,900,704**
Change in Net Assets	**1,053,514**			**(3,984,537)**			
Net Assets, Beginning of Period	**(1,135,749)**			**3,902,302**			
Net Assets, End of Period	**$ (82,235)**			**$ (82,235)**			

North Bay

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 112,095	$ 103,887	$ 8,208	$ 572,930	$ 530,977	$ 41,953	$ 1,400,052
Economic Protection Account Funding	7,662	0	7,662	15,324	14,302	1,022	34,692
State Aid - Prior Year	42,282	0	42,282	37,552	0	37,552	0
In Lieu of Property Taxes	60,201	56,797	3,404	316,056	354,983	(38,927)	861,073
Total State Aid - Revenue Limit	222,240	160,684	61,556	941,862	900,262	41,600	2,295,817
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	19,818
Title I, Part A - Basic Low Income	27,447	0	27,447	36,305	37,552	(1,247)	37,552
Title II, Part A - Teacher Quality	0	0	0	0	5,297	(5,297)	5,297
Title V, Part B - Charter School Grants	0	0	0	2,500	0	2,500	12,129
Total Federal Revenue	27,447	0	27,447	38,805	42,849	(4,044)	74,796
Other State Revenue							
State Special Education - AB602	26,992	12,650	14,342	82,219	64,655	17,564	140,554
State - Mandated Cost Reimbursement	0	0	0	6,132	5,606	526	5,607
State - State Lottery	13,431	9,761	3,670	13,431	9,761	3,670	47,354
Prior Year Revenues	(49)	0	(49)	1,691	0	1,690	0
State - Other State Revenue	2,159	40,834	(38,675)	12,394	85,681	(73,285)	172,508
Total Other State Revenue	42,533	63,245	(20,712)	115,867	165,703	(49,835)	366,023
Other Local Revenue							
Interest Revenue	1,120	103	1,017	2,630	722	1,908	1,237
ASB Fundraising	0	0	0	0	494	(495)	495
Total Other Local Revenue	1,120	103	1,017	2,630	1,216	1,413	1,732
Total Revenue	**293,340**	**224,032**	**69,308**	**1,099,164**	**1,110,030**	**(10,866)**	**2,738,368**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	68,465	69,111	(646)	493,319	483,776	9,543	829,331
Certificated Teachers' Extra Duties/Stipends	2,802	3,222	(419)	11,965	22,552	(10,587)	38,660
Certificated Pupil Support Salaries	8,621	9,046	(425)	61,628	63,322	(1,693)	108,551
Certificated Supervisors' and Administrators' Salaries	7,405	6,936	468	51,827	48,557	3,269	83,242
Total Certificated Salaries	87,293	88,315	(1,022)	618,739	618,207	532	1,059,784
Classified Salaries							
Classified Support Salaries	258	388	(130)	1,805	2,714	(908)	4,652
Classified Supervisors' and Administrators' Salaries	1,785	2,810	(1,025)	12,363	19,671	(7,309)	33,722
Clerical, Technical, and Office Staff Salaries	2,421	1,946	475	17,983	13,621	4,362	23,350
Total Classified Salaries	4,464	5,144	(680)	32,151	36,006	(3,855)	61,724
Benefits							
State Teachers' Retirement System, certificated positions	15,176	16,868	(1,693)	104,351	118,078	(13,727)	202,419
OASDI/Medicare/Alternative, certificated positions	623	319	305	4,328	2,232	2,096	3,827
Medicare certificated positions	1,269	1,355	(86)	9,069	9,486	(417)	16,262
Health and Welfare Benefits, certificated positions	16,130	11,434	4,696	94,026	80,037	13,989	137,206
State Unemployment Insurance, certificated positions	650	8,256	(7,606)	1,827	18,164	(16,336)	33,025
Workers' Compensation Insurance, certificated positions	0	1,309	(1,309)	8,182	9,159	(977)	15,701
Other Benefits, certificated positions	3,098	231	2,867	21,701	1,620	20,080	2,777
Total Benefits	36,946	39,772	(2,826)	243,484	238,776	4,708	411,217
Books & Supplies							
Textbooks and Core Curricula Materials	4,185	10,591	(6,406)	83,438	74,139	9,299	127,096
Books and Other Reference Materials	0	44	(43)	0	302	(303)	518
School Supplies	427	135	291	3,847	9,616	(5,768)	28,258
Software	3,336	8,903	(5,567)	90,634	62,318	28,316	106,831
Office Expense	35	586	(551)	597	4,106	(3,509)	7,038
Business Meals	2	149	(147)	473	1,045	(572)	1,792
Noncapitalized Equipment	0	167	(167)	15,134	12,224	2,910	45,745
Total Books & Supplies	7,985	20,575	(12,590)	194,123	163,750	30,373	317,278
Subagreement Services							
Special Education	28,550	20,342	8,209	73,953	142,391	(68,438)	244,099
Substitute Teacher	0	22	(23)	0	155	(155)	266
Security	6	7	(1)	45	49	(4)	84
Other Educational Consultants	0	0	0	25	0	25	6,475
Total Subagreement Services	28,556	20,371	8,185	74,023	142,595	(68,572)	250,924

North Bay

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	4,875	8,009	(3,134)	9,700	56,063	(46,363)	96,108
Audit and Tax	612	0	612	1,292	1,393	(101)	1,393
Legal	45	1,731	(1,685)	4,304	12,116	(7,813)	20,771
Professional Development	601	500	100	3,835	3,500	336	5,999
General Consulting	140	516	(377)	7,498	3,617	3,880	6,201
Special Activities	1	2	1	693	316	378	12,166
Bank Charges	0	6	(6)	0	42	(42)	72
Printing	0	1	(2)	0	9	(9)	16
Other Taxes and Fees	1	197	(196)	134	1,381	(1,247)	2,366
Payroll Service Fee	0	29	(29)	10	202	(192)	347
Management Fee	4,577	4,564	13	32,039	31,948	91	54,768
District Oversight Fee	0	1,607	(1,606)	0	9,003	(9,002)	22,958
SELPA Fees	1,060	379	680	3,028	1,939	1,088	4,811
Public Relations	1,751	3,062	(1,312)	17,074	21,434	(4,359)	36,743
Total Professional/Consulting Services	13,663	20,603	(6,941)	79,607	142,963	(63,355)	264,719
Facilities, Repairs & Other Leases							
Rent	784	926	(141)	5,455	6,481	(1,027)	11,110
Additional Rent	168	745	(577)	4,052	5,211	(1,159)	8,934
Equipment Leases	0	48	(48)	0	338	(338)	579
Other Leases	1,340	495	845	13,742	3,466	10,276	5,942
Repairs and Maintenance	0	938	(939)	0	6,569	(6,569)	11,261
Total Facilities, Repairs & Other Leases	2,292	3,152	(860)	23,249	22,065	1,183	37,826
Operations & Housekeeping							
Auto and Travel Expense	83	1,838	(1,755)	3,583	12,866	(9,283)	22,056
Dues & Memberships	0	1,688	(1,687)	6,231	11,813	(5,582)	20,250
Insurance	409	557	(148)	4,944	3,902	1,042	6,690
Utilities	0	18	(18)	0	126	(126)	216
Janitorial/Trash Removal	0	59	(58)	0	408	(407)	699
Miscellaneous Expense	0	5	(5)	0	35	(36)	61
Communications	868	2,060	(1,193)	8,430	14,423	(5,993)	24,725
Postage and Shipping	1	97	(96)	10	679	(669)	1,164
Total Operations & Housekeeping	1,361	6,322	(4,960)	23,198	44,252	(21,054)	75,861
Depreciation							
Depreciation Expense	0	77	(77)	0	541	(541)	927
Total Depreciation	0	77	(77)	0	541	(541)	927
Total Expenses	**182,560**	**204,331**	**(21,771)**	**1,288,574**	**1,409,155**	**(120,581)**	**2,480,260**
Change in Net Assets	**110,780**			**(189,410)**			
Net Assets, Beginning of Period	**769,338**			**1,069,528**			
Net Assets, End of Period	**$ 880,118**			**$ 880,118**			

Monterey Bay

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 234,586	$ 227,038	$ 7,548	$ 1,198,994	$ 1,160,417	$ 38,577	$ 3,050,425
Economic Protection Account Funding	22,716	0	22,716	45,433	44,492	941	107,604
In Lieu of Property Taxes	0	252,411	(252,411)	0	1,577,568	(1,577,568)	3,815,353
Total State Aid - Revenue Limit	257,302	479,449	(222,147)	1,244,427	2,782,477	(1,538,050)	6,973,382
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	61,653
Total Federal Revenue	0	0	0	0	0	0	61,653
Other State Revenue							
State Special Education - AB602	92,410	44,857	47,553	281,497	229,267	52,230	498,407
State - Mandated Cost Reimbursement	0	0	0	18,686	17,579	1,107	17,579
State - State Lottery	38,863	30,365	8,497	38,863	30,366	8,497	146,879
Prior Year Revenues	(22,753)	0	(22,753)	2,056	0	2,056	0
State - Other State Revenue	6,531	23,564	(17,032)	37,584	59,574	(21,990)	122,704
Total Other State Revenue	115,051	98,786	16,265	378,686	336,786	41,900	785,569
Other Local Revenue							
Interest Revenue	482	1,160	(678)	3,870	8,121	(4,250)	13,922
ASB Fundraising	0	0	0	0	1,692	(1,692)	1,692
Total Other Local Revenue	482	1,160	(678)	3,870	9,813	(5,942)	15,614
Total Revenue	**372,835**	**579,395**	**(206,560)**	**1,626,983**	**3,129,076**	**(1,502,092)**	**7,836,218**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	211,908	214,997	(3,089)	1,526,903	1,504,977	21,926	2,579,960
Certificated Teachers' Extra Duties/Stipends	8,669	10,022	(1,353)	37,004	70,156	(33,153)	120,269
Certificated Pupil Support Salaries	26,682	28,141	(1,459)	190,745	196,986	(6,240)	337,689
Certificated Supervisors' and Administrators' Salaries	22,920	21,580	1,340	160,412	151,059	9,353	258,958
Total Certificated Salaries	270,179	274,740	(4,561)	1,915,064	1,923,178	(8,114)	3,296,876
Classified Salaries							
Classified Support Salaries	798	1,205	(407)	5,587	8,440	(2,853)	14,470
Classified Supervisors' and Administrators' Salaries	5,525	8,743	(3,217)	38,265	61,196	(22,931)	104,907
Clerical, Technical, and Office Staff Salaries	7,493	6,053	1,439	55,657	42,373	13,284	72,640
Total Classified Salaries	13,816	16,001	(2,185)	99,509	112,009	(12,500)	192,017
Benefits							
State Teachers' Retirement System, certificated positions	46,970	52,475	(5,505)	322,976	367,327	(44,351)	629,703
OASDI/Medicare/Alternative, certificated positions	1,931	992	939	13,397	6,945	6,453	11,905
Medicare certificated positions	3,927	4,216	(289)	28,073	29,510	(1,438)	50,589
Health and Welfare Benefits, certificated positions	49,937	35,570	14,368	287,925	248,987	38,938	426,835
State Unemployment Insurance, certificated positions	2,012	23,954	(21,944)	5,656	52,700	(47,045)	95,818
Workers' Compensation Insurance, certificated positions	0	4,071	(4,070)	25,325	28,493	(3,167)	48,845
Other Benefits, certificated positions	9,588	720	8,868	67,158	5,040	62,117	8,641
Total Benefits	114,365	121,998	(7,633)	750,510	739,002	11,507	1,272,336
Books & Supplies							
Textbooks and Core Curricula Materials	12,954	32,948	(19,994)	258,259	230,639	27,622	395,379
Books and Other Reference Materials	0	134	(134)	0	940	(941)	1,612
School Supplies	1,322	141	1,182	11,604	27,151	(15,547)	87,907
Software	10,324	27,695	(17,372)	280,088	193,866	86,223	332,341
Office Expense	110	1,825	(1,715)	1,848	12,771	(10,924)	21,895
Business Meals	7	464	(457)	885	3,253	(2,368)	5,575
Noncapitalized Equipment	0	518	(518)	46,841	40,290	6,551	142,307
Total Books & Supplies	24,717	63,725	(39,008)	599,525	508,910	90,616	987,016
Subagreement Services							
Special Education	63,230	63,280	(50)	226,337	442,963	(216,626)	759,366
Substitute Teacher	0	69	(69)	0	482	(482)	826
Security	17	22	(5)	141	153	(12)	262
Other Educational Consultants	0	0	0	78	0	78	20,145
Total Subagreement Services	63,247	63,371	(124)	226,556	443,598	(217,042)	780,599

Monterey Bay

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	15,091	24,915	(9,824)	30,022	174,406	(144,383)	298,982
Audit and Tax	1,893	0	1,893	4,001	4,334	(335)	4,335
Legal	141	5,385	(5,243)	13,319	37,692	(24,372)	64,614
Professional Development	1,859	1,555	303	11,853	10,887	966	18,664
General Consulting	433	1,607	(1,175)	23,205	11,253	11,953	19,290
Special Activities	5	5	0	2,062	1,034	1,027	37,845
Bank Charges	0	19	(18)	0	130	(130)	224
Printing	0	4	(5)	0	29	(29)	49
Other Taxes and Fees	3	614	(610)	413	4,295	(3,882)	7,363
Payroll Service Fee	0	90	(90)	33	629	(597)	1,079
Management Fee	13,089	13,060	29	91,622	91,423	200	156,725
District Oversight Fee	0	4,794	(4,795)	0	27,825	(27,824)	69,733
SELPA Fees	3,524	1,346	2,179	10,040	6,878	3,162	16,802
Public Relations	5,417	9,525	(4,108)	52,849	66,677	(13,829)	114,304
Total Professional/Consulting Services	41,455	62,919	(21,464)	239,419	437,492	(198,073)	810,009
Facilities, Repairs & Other Leases							
Rent	2,427	2,881	(454)	16,850	20,161	(3,312)	34,562
Additional Rent	520	2,316	(1,796)	12,541	16,213	(3,670)	27,793
Equipment Leases	0	150	(150)	0	1,049	(1,050)	1,799
Other Leases	4,147	1,540	2,607	41,851	10,783	31,068	18,486
Repairs and Maintenance	0	2,919	(2,919)	0	20,435	(20,435)	35,031
Total Facilities, Repairs & Other Leases	7,094	9,806	(2,712)	71,242	68,641	2,601	117,671
Operations & Housekeeping							
Auto and Travel Expense	258	5,718	(5,460)	7,111	40,026	(32,915)	68,615
Dues & Memberships	0	5,250	(5,250)	16,586	36,748	(20,162)	62,997
Insurance	1,267	1,734	(467)	15,305	12,140	3,165	20,811
Utilities	0	56	(56)	0	391	(391)	671
Janitorial/Trash Removal	0	181	(181)	0	1,269	(1,269)	2,174
Miscellaneous Expense	0	16	(16)	0	111	(111)	191
Communications	2,780	6,410	(3,630)	26,183	44,867	(18,685)	76,915
Postage and Shipping	2	302	(300)	31	2,114	(2,081)	3,624
Total Operations & Housekeeping	4,307	19,667	(15,360)	65,216	137,666	(72,449)	235,998
Depreciation							
Depreciation Expense	0	240	(240)	0	1,681	(1,681)	2,882
Total Depreciation	0	240	(240)	0	1,681	(1,681)	2,882
Total Expenses	**539,180**	**632,467**	**(93,287)**	**3,967,041**	**4,372,177**	**(405,135)**	**7,695,404**
Change in Net Assets	**(166,345)**			**(2,340,058)**			
Net Assets, Beginning of Period	**(1,815,721)**			**357,992**			
Net Assets, End of Period	**$ (1,982,066)**			**$ (1,982,066)**			

Central Coast

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 60,905	$ 52,042	$ 8,863	$ 372,197	$ 265,992	$ 106,205	$ 703,539
Economic Protection Account Funding	0	0	0	11,602	11,038	564	26,727
In Lieu of Property Taxes	0	67,679	(67,679)	279,353	422,995	(143,642)	1,024,239
Total State Aid - Revenue Limit	60,905	119,721	(58,816)	663,152	700,025	(36,873)	1,754,505
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	15,296
Total Federal Revenue	0	0	0	0	0	0	15,296
Other State Revenue							
State Special Education - AB602	22,282	10,807	11,475	67,876	55,235	12,641	120,077
State - Mandated Cost Reimbursement	0	0	0	4,636	4,282	354	4,281
State - State Lottery	0	7,533	(7,533)	10,093	7,533	2,560	36,483
Prior Year Revenues	(673)	0	(674)	1,123	0	1,123	0
State - Other State Revenue	1,639	17,670	(16,030)	10,298	38,431	(28,133)	77,745
Total Other State Revenue	23,248	36,010	(12,762)	94,026	105,481	(11,455)	238,586
Other Local Revenue							
Interest Revenue	11,362	1,316	10,046	16,152	9,209	6,943	15,787
ASB Fundraising	0	0	0	0	415	(416)	416
Total Other Local Revenue	11,362	1,316	10,046	16,152	9,624	6,527	16,203
Total Revenue	**95,515**	**157,047**	**(61,532)**	**773,330**	**815,130**	**(41,801)**	**2,024,590**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	52,153	53,338	(1,185)	375,737	373,369	2,368	640,061
Certificated Teachers' Extra Duties/Stipends	2,136	2,487	(351)	9,118	17,405	(8,288)	29,837
Certificated Pupil Support Salaries	6,567	6,981	(414)	46,938	48,870	(1,931)	83,778
Certificated Supervisors' and Administrators' Salaries	5,641	5,354	287	39,481	37,476	2,005	64,244
Total Certificated Salaries	66,497	68,160	(1,663)	471,274	477,120	(5,846)	817,920
Classified Salaries							
Classified Support Salaries	197	299	(102)	1,375	2,094	(719)	3,590
Classified Supervisors' and Administrators' Salaries	1,360	2,169	(809)	9,418	15,182	(5,764)	26,027
Clerical, Technical, and Office Staff Salaries	1,844	1,502	342	13,696	10,513	3,183	18,021
Total Classified Salaries	3,401	3,970	(569)	24,489	27,789	(3,300)	47,638
Benefits							
State Teachers' Retirement System, certificated positions	11,560	13,018	(1,458)	79,480	91,130	(11,650)	156,223
OASDI/Medicare/Alternative, certificated positions	476	247	229	3,297	1,723	1,574	2,953
Medicare certificated positions	966	1,045	(79)	6,908	7,321	(413)	12,551
Health and Welfare Benefits, certificated positions	12,291	8,825	3,466	71,048	61,771	9,278	105,893
State Unemployment Insurance, certificated positions	495	6,396	(5,901)	1,392	14,071	(12,680)	25,583
Workers' Compensation Insurance, certificated positions	0	1,009	(1,009)	6,234	7,068	(835)	12,118
Other Benefits, certificated positions	2,360	179	2,181	16,528	1,251	15,278	2,144
Total Benefits	28,148	30,719	(2,571)	184,887	184,335	552	317,465
Books & Supplies							
Textbooks and Core Curricula Materials	3,189	8,174	(4,985)	63,571	57,219	6,352	98,090
Books and Other Reference Materials	0	34	(34)	0	233	(233)	400
School Supplies	675	47	629	4,020	6,429	(2,409)	21,809
Software	2,542	6,870	(4,330)	69,391	48,096	21,295	82,450
Office Expense	26	453	(426)	454	3,168	(2,714)	5,432
Business Meals	2	115	(113)	252	807	(556)	1,383
Noncapitalized Equipment	0	134	(134)	11,530	10,016	1,515	35,304
Total Books & Supplies	6,434	15,827	(9,393)	149,218	125,968	23,250	244,868
Subagreement Services							
Special Education	17,955	15,699	2,256	45,828	109,894	(64,066)	188,391
Substitute Teacher	0	18	(18)	0	120	(119)	205
Security	4	5	(1)	35	38	(4)	65
Other Educational Consultants	0	0	0	19	0	19	4,998
Total Subagreement Services	17,959	15,722	2,237	45,882	110,052	(64,170)	193,659

Central Coast

Budget vs Actual

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	3,715	6,181	(2,466)	7,390	43,268	(35,878)	74,174
Audit and Tax	466	0	466	985	1,075	(90)	1,075
Legal	35	1,336	(1,301)	3,279	9,351	(6,072)	16,030
Professional Development	457	386	71	36,859	2,701	34,158	4,630
General Consulting	107	399	(292)	5,712	2,792	2,920	4,786
Special Activities	1	1	0	513	247	266	9,389
Bank Charges	0	4	(5)	0	32	(32)	56
Printing	0	2	(1)	0	7	(7)	12
Other Taxes and Fees	1	152	(151)	102	1,066	(964)	1,827
Payroll Service Fee	0	22	(22)	8	156	(148)	268
Management Fee	3,383	4,000	(617)	24,849	28,000	(3,151)	48,000
District Oversight Fee	0	1,197	(1,198)	0	7,000	(7,000)	17,545
SELPA Fees	854	324	530	2,436	1,657	779	4,061
Public Relations	1,333	2,364	(1,029)	13,009	16,542	(3,533)	28,358
Total Professional/Consulting Services	10,352	16,368	(6,015)	95,142	113,894	(18,752)	210,211
Facilities, Repairs & Other Leases							
Rent	597	714	(118)	4,149	5,002	(852)	8,574
Additional Rent	128	575	(446)	3,088	4,022	(935)	6,895
Equipment Leases	0	37	(37)	0	260	(261)	446
Other Leases	1,021	382	638	11,135	2,675	8,461	4,586
Repairs and Maintenance	0	724	(724)	0	5,070	(5,070)	8,691
Total Facilities, Repairs & Other Leases	1,746	2,432	(687)	18,372	17,029	1,343	29,192
Operations & Housekeeping							
Auto and Travel Expense	64	1,419	(1,355)	3,308	9,930	(6,622)	17,023
Dues & Memberships	0	1,302	(1,302)	4,880	9,117	(4,236)	15,629
Insurance	312	431	(119)	3,768	3,011	755	5,163
Utilities	0	13	(14)	0	98	(97)	166
Janitorial/Trash Removal	0	45	(45)	0	314	(314)	540
Miscellaneous Expense	0	4	(3)	0	28	(28)	47
Communications	680	1,590	(910)	6,443	11,131	(4,688)	19,082
Postage and Shipping	1	75	(74)	8	524	(516)	899
Total Operations & Housekeeping	1,057	4,879	(3,822)	18,407	34,153	(15,746)	58,549
Depreciation							
Depreciation Expense	0	60	(60)	0	417	(417)	715
Total Depreciation	0	60	(60)	0	417	(417)	715
Total Expenses	**135,594**	**158,137**	**(22,543)**	**1,007,671**	**1,090,757**	**(83,086)**	**1,920,217**
Change in Net Assets	**(40,079)**			**(234,341)**			
Net Assets, Beginning of Period	**72,445**			**266,707**			
Net Assets, End of Period	**$ 32,366**			**$ 32,366**			

California Online Public Schools

Statement of Financial Position

January 31, 2026

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 7,644,536	$ 9,883,703	$ 8,732,607	$ 2,325,123	$ 2,591,488	$ 1,812,448	$ 32,989,905
Accounts Receivable	73,424	0	0	0	0	0	73,424
Public Funding Receivables	381,268	10,132	105,505	15,536	505,626	45,646	1,063,713
Due To/From Related Parties	15,993,048	(3,632,400)	(5,126,097)	(924,442)	(4,671,319)	(1,638,790)	0
Prepaid Expenses	457,716	74,090	148,929	14,157	44,726	10,961	750,579
Total Current Assets	24,549,992	6,335,525	3,860,944	1,430,374	(1,529,479)	230,265	34,877,621
Long-term Assets							
Property & Equipment, Net	16,441	0	0	0	0	0	16,441
Right-of-Use Asset, Net	939,950	121,284	318,370	30,320	90,963	15,161	1,516,048
Deposits	20,287	100	0	0	0	0	20,388
Total Long-term Assets	976,678	121,384	318,370	30,320	90,963	15,161	1,552,877
Total Assets	**$ 25,526,670**	**$ 6,456,909**	**$ 4,179,314**	**$ 1,460,694**	**$ (1,438,516)**	**$ 245,426**	**$ 36,430,498**
Liabilities							
Current Liabilities							
Accounts Payable	$ (2,943)	$ 0	$ (1,017)	$ 0	$ 0	$ 0	$ (3,960)
Accrued Liabilities	2,149,537	39,573	766,059	82,006	63,904	673	3,101,752
Deferred Revenue	8,811,527	2,008,273	3,169,265	467,405	386,148	196,804	15,039,421
Operating Lease Liability, Current Portion	229,547	29,620	77,751	7,405	22,216	3,702	370,242
Total Current Liabilities	11,187,668	2,077,466	4,012,058	556,816	472,268	201,179	18,507,455
Long-term Liabilities							
Operating Lease Liability, Net of Current Portio	736,594	95,044	249,491	23,761	71,282	11,881	1,188,053
Total Long-term Liabilities	736,594	95,044	249,491	23,761	71,282	11,881	1,188,053
Total Liabilities	**11,924,262**	**2,172,510**	**4,261,549**	**580,577**	**543,550**	**213,060**	**19,695,508**
Net Assets, End of Period	**13,602,408**	**4,284,399**	**(82,235)**	**880,118**	**(1,982,066)**	**32,366**	**16,734,990**
Liabilities & Net Assets	**$ 25,526,670**	**$ 6,456,909**	**$ 4,179,314**	**$ 1,460,694**	**$ (1,438,516)**	**$ 245,426**	**$ 36,430,498**

California Online Public Schools

Statement of Cash Flows

For the period ended January 31, 2026

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ 318,430	$ 870,427	$ 1,053,514	$ 110,780	$ (166,345)	$ (40,079)	$ 2,146,726
Adjustments							
Depreciation	181	0	4,670	0	0	0	4,852
(Increase) Decrease in Operating Assets							
Public Funding Receivables	0	1,911,925	21,249	179,569	5,852	0	2,118,594
Due from Related Parties	(1,038,710)	(36,879)	289,363	162,248	501,833	122,145	0
Prepaid Expenses	(18,487)	(3,574)	(7,116)	(683)	(2,112)	(520)	(32,490)
Increase (Decrease) in Operating Liabilities							
Accounts Payable	12	2	5	1	1	1	21
Accrued Expenses	276,935	0	(57,712)	86	6,547	673	226,530
Deferred Revenue	50,074	50,654	12,344	1,226	3,232	1,153	118,683
Total Cash Flows from Operating Activites	**(411,565)**	**2,792,555**	**1,316,317**	**453,227**	**349,008**	**83,373**	**4,582,916**
Change in Cash and Cash Equivalents	**(411,565)**	**2,792,555**	**1,316,317**	**453,227**	**349,008**	**83,373**	**4,582,916**
Cash & Cash Equivalents, Beginning of Period	**8,056,101**	**7,091,148**	**7,416,290**	**1,871,896**	**2,242,479**	**1,729,075**	**28,406,990**
Cash & Cash Equivalents, End of Period	**$ 7,644,536**	**$ 9,883,703**	**$ 8,732,607**	**$ 2,325,123**	**$ 2,591,488**	**$ 1,812,448**	**$ 32,989,905**

Southern California

Accounts Payable Aging

For the period ended January 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
San Diego Gas & Electric	SAND060525-7432-01	06/25/2025	$ (1,228)	$ -	$ -	$ -	$ -	$ (1,228)
San Diego Gas & Electric	SAND080525-7432	08/20/2025	56	-	-	-	-	56
San Diego Gas & Electric-1889	SAND080525-1889	09/04/2025	(1,095)	-	-	-	-	(1,095)
San Diego Gas & Electric-1889	SAND030625-1889	03/26/2025	(676)	-	-	-	-	(676)
			-	-	-	-	-	
Total Outstanding Invoices			**$ (2,943)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,943)**

Central Valley

Accounts Payable Aging

For the period ended January 31, 2026

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

Northern California

Accounts Payable Aging

For the period ended January 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Purchase Power-6016	PITN081725-6016	09/14/2025	$ (1,017)	$ -	$ -	$ -	$ -	$ (1,017)
Total Outstanding Invoices			**$ (1,017)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,017)**

North Bay

Accounts Payable Aging

For the period ended January 31, 2026

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

Monterey Bay

Accounts Payable Aging

For the period ended January 31, 2026

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

Central Coast

Accounts Payable Aging

For the period ended January 31, 2026

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

Coversheet

Educational Services Updates

Section: III. Oral Reports
Item: F. Educational Services Updates
Purpose: FYI
Submitted by:
Related Material: 25_26 Q2 SET Data Review BM 3.4.26 (1).pdf

School Enhancement Target (SET) Review

Quarter 2
2025-26
CalOPS

School Enhancement Target (SET) Goals 25/26

- **Grad Rate**

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

- **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.

CalOPS Schools 2025 Grad Rate

School	Grad Rate
Southern California	80.0%
Northern California	76.7%
Central Valley	78.8%
North Bay	55.2%*
Central Coast	66.7%*
Monterey Bay	80.5%

California Online Public Schools

**North Bay and Central Coast schools had too few students to have a color rating on the California Dashboard in 2024. NB = 29 graduates with only 2 students groups over 11 students. CC = 21 graduates with only 2 student groups over 11 students.*

Project Success (PS) Update 25/26 school year

Data Description	Q1 25/26	Q2 25/26
# of STs Enrolled	245	223
# courses attempted	1377	1274
# of Courses Passed	1321	1240
# of Courses Failed	56	34
# courses added Q1	269	280
# of Q1 graduates	20	**34**
Pass Rate	96%	**97%**

CHAMPS

Students who are not on track to earn sufficient credits for their grade level are identified as CHAMPS. All 5th+ year students are included in CHAMPS.

The objective of CHAMPS is to increase communication with students and their families to create and execute plans to catch up on credits and graduate on time.

2025-26 Students

- Fall Total: 503

Fall Semester Data

- 198 passed all courses
- 84 passed all except 1 course
- 70% of all courses passed

Spring Semester Interventions

- CHAMPS conferences
- Prioritize for End of Year and summer school calls

CHAMPS : Community Helps Achieve My Personal Success

PreCHAMPS

9th grade students who were enrolled at CalOPS and earned a total GPA of 1.5 or less in the second semester of 8th grade.

The objective of PreCHAMPS is putting additional awareness for staff to provide support to students.

At the end of Fall 25/26, students who are not on track to earn at least 50 total credits by the end of spring semester are moved to CHAMPS.

Students who stay on PreCHAMPS will continue to be monitored.

2025-26 Students - 131 Total

Moved to CHAMPS: 19
Withdrew: 8
Remaining PreCHAMPS: 104

Fall Semester Data

- 53 students passed all of their courses
- 23 students passed all except 1 course
- 85% of all courses passed

Spring Semester Interventions

- Added Freshman Study Skills elective to students who had 2 or more Ds or lower
- Elective course to make up credits and also learn useful study skills

CHAMPS : Community Helps Achieve My Personal Success

Grad Rate: What We Learned and Next Steps

- Grad rate goals met for the 2025 school year at most schools
  - Changes already made for the 25/26 SY:
    - Monitoring the Student Support Process (SSP) regularly
    - Continuing the Partial Credit process
    - HS Homeroom Teachers and counselors working in select scopes but with all grade levels. (9-12)
- Project Success continues to be strong
  - 34 quarter two grads!!!
  - Continue the focus on Project Success 11th and 12th grade students and continue to strengthen the program
  - Deeper dive into evaluating PS students by scope, widening the parameters for our smaller schools
- Stronger focus on how to keep students on cohort prior to their senior year through CHAMPS /Pre-CHAMPS
  - Continue building community and buy-in with our CHAMPS kids
  - Track success of Freshman Study Skills elective

Academic

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

SMART Goal Data Q2 25/26

- **Schoolwide PLCs:**
  - 67.3% of SMART goals were met.
- **Math PLCs:**
  - 69.2% of SMART goals were met.

Academic:
What We Learned and Next Steps

- Continuing PLC meetings twice a month and PLC Lead meetings monthly.
  - PLC Leads providing resources and direction for PLCs
  - Refining PLC goals
  - PLC goal monitoring by Admin.
- Focus on 10 week SMART Goal development and cycles
- Making PLC goals actionable and measurable.
- A stronger focus on iReady and IXL data in PLC planning and implementation.
  - Parsec provided reports to share with students and families to guide PLC work
    - Delivery of data to parents and students
  - Continuing work to make i-Ready and IXL data actionable for teachers.

Engagement

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

Contact Data Details Q2 25/26

- Measure - The percentage of STs that received 5 or more contacts from November 2025 through February 2026
- SIS Logged Contacts Report - 1c. Student by Month
- Student Stage - Enrolled
- Contact Type - True: In Person, Phone Call, Live Class, Small Group Live Class

Engagement Data - % of STs receiving 5 or more contacts in a 10 week period- Q2 25/26

CalCA	Q1 25/26	Q2 25/26
School Wide	**98.7%**	**89.2%**
Elementary	99.9%	98%
Middle	98.2%	89.5%
High	98.1%	80.8%

Diagnostic 2 (Winter) - 25/26 SY Participation

i-Ready Reading
92%

i-Ready Math
93%

*iReady tested grades are K-8

IXL Reading
89%

IXL Math
91%

*IXL tested grades are 9-11

Engagement:
What we learned and Next Steps

- Continue emphasizing the importance of contacts to increase engagement and build accountability.

- Build the momentum as we head into the end of the year.
  - Better awareness and understanding of our systems is promoting accurate logging
  - Regular communication is key with students and families
  - Making contacts, diagnostics , interims, and State Testing the norm
    - Messaging around communication and expectations is key

- Continued focus on iReady and IXL diagnostic participation and data-
  - Admin exploring the WHY behind diagnostics/interims with the staff.
  - What is the data telling us- easier access to student results for iReady and IXL- 2 times per diagnostic
    - Taking action- How are we using the data once we have it ?
  - Synchronous iReady support
  - Targeted supplemental resources
  - Diagnostic and Interim participation will benefit from the relationship building and set us up for success with CAASPP.

Thank you!!

Thank you for your time today and please reach out to me with any questions!

Appendices

Additional information supporting our Q2 SET goals.

Elementary School Q2 SET Celebrations

TK-1st Grade

- TK hit their Math goal: Students can identify, write, and count objects to 5 with 80-90% accuracy by the end of Smart Goal 2.
- K- Both SMART Goals were met (Math: Students will be able to identify solid and flat shapes with 85% mastery.; Reading: Students will be able to identify uppercase and lowercase letters c, d, r, h, o, g, p, l, z, e separately with 85% accuracy.)
- 1st Grade- Both SMART Goals were met (Math: Math: By Jan. 28, 2026, 75% of first-grade students will be able to subtract within 10 with 80% accuracy as measured by a grade-level-created assessment.; Reading:By Jan. 28, 2026, 75% of first-grade students will be able to read CCVC (words with blends) with 75% accuracy as measured by a grade-level created assessment.)

2nd - 3rd Grade

- 2nd Grade met their SMART Goal: By the end of cycle #2, 75% of 2nd grade students will master understanding of addition with regrouping within 1,000 as measured by teacher created assessments.
- 3rd Grade met their SMART Goal: 80% of 3rd Grade students will be able to multiply 2, 5, and 10 by 1/28/26, measured by a passing score of 70% on a 20 question IXL quiz. (CCSS Math Content 3.OA.C.7)
- 2nd & 3rd Grade worked on their 'Differentiated Assistance Cycle #3' change on utilizing physical manipulatives in LiveClass during their daily lesson "Learn Question" and are gathering data on the impact this had on student mastery for area and perimeter and addition/subtraction with word problems. (Data pending!)
- 3rd Grade spent the week of 2/9 working on a writing performance task in prep for state testing. Teachers explicitly taught and walked students through how to break down the prompt, brainstorm and then type their response. This is the first of three total weeks (spread out between now and Spring Break) that the 3rd grade team will be helping prepare our students for the CAASPP ELA Performance Task.

Elementary School Q2 SET Celebrations

4th - 5th Grade

- 4th & 5th grade students participated in Interim Activity #2 which was math focused and the teams have been reviewing data to determine where there may be skill gaps and additional support needed.
- 4th grade - met their math SMART Goal of; students will accurately multiply up to four-digit numbers by one-digit numbers
- 5th grade - was very close to meeting their SMART goal (fluently divide four-digit whole numbers by two-digit divisors) and are supporting the students that didn't meet it with target additional practice and support.

...more 2nd - 5th Grade

- 2nd -5th grade teachers and students are utilizing physical math manipulatives daily in LiveClass leading to an increase in students overall math mastery of standards
- 2nd-5th grade teachers participated in targeted math Professional Development on how to approach teaching a specific component of their curriculum (Heuristics), these are very similar to performance task on CAASPP. Thus, giving student exposure and practice to that style of questioning and problem solving all throughout the school year.

Middle School Q2 SET Celebrations

ELD

We are excited to share a celebration of increased attendance in our ELD classes. This growth is the direct result of strong collaboration between our homeroom teachers and ELD teachers. Our ELD team has been building awareness across the school by supporting and educating colleagues about the unique needs of multilingual students. At the same time, homeroom teachers have played an important role in personally reminding and encouraging students to attend their ELD classes. In the classroom, ELD teachers are designing highly engaging lessons using the Vista Higher Learning curriculum, enhanced through Nearpod and interactive learning platforms like Gimkit and Blooket. These strategies are increasing student engagement, strengthening relationships, and making learning both meaningful and fun. This teamwork is making a measurable difference for our emergent bilingual students, and we are proud of the collaborative culture that is helping drive this success.

Math

Math:

Engagement: The MS Homeroom course has helped keep both students and teachers accountable for engaging with contacts & testing.

Academic: The use of Mastery Connect and the data that we see clearly shows us specific standards that are mastered. Our PLCs are setting better, achievable goals. PLCs also collaborate and have the opportunity to re-approach the same goal with different strategies.

Middle School Q2 SET Celebrations

Science 6th & 7th

6th Grade:

Grad Rate: 67% of 6th-grade science students completed semester A with a 70% or better in their science course.

Academic: We had an average of 21% growth in mastery of our taught standards for semester A. Our last SMART goal was not met. We had planned for a 20% increase of mastery, but our growth averaged 13% growth instead.

Engagement: Every 10 weeks, 6th-grade science teachers' Homeroom students, on average, received 100% biweekly contacts

7th Grade

Grad Rate: 59% of 7th-grade science students completed semester A with a 70% or better in their science course.

Academic: SMART goal #2 was not met. The goal was to have students score 80% on a RACE question that was linked to MS-LS4-1; the students' average score was 62%. There was an average growth in mastery of standards taught in Semester A of 21%

Engagement: Every 10 weeks, 7th-grade science teachers' Homeroom students, on average, received 100% biweekly contacts

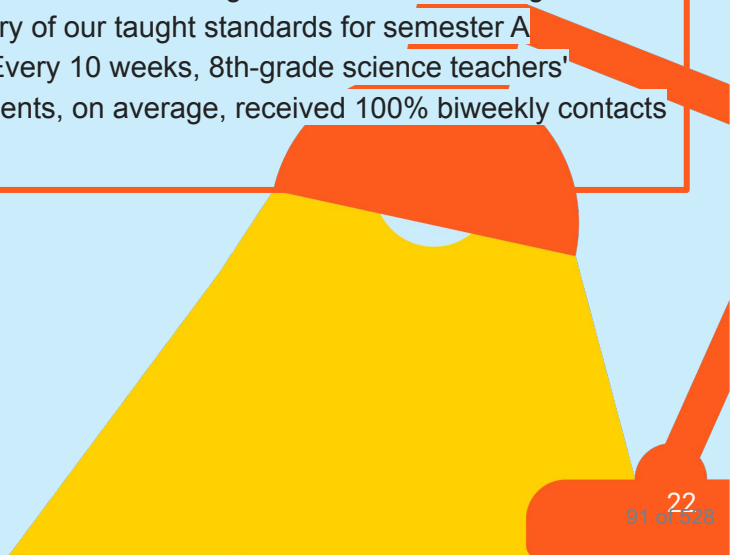
Science 8th

8th Grade

Grad Rate: 70% of 8th-grade science students completed semester A with a 70% or better in their science course.

Academic: By the end of semester A, 5 of the 12 taught standards met or exceeded our set SMART goal. We had an average of 31% growth in mastery of our taught standards for semester A

Engagement: Every 10 weeks, 8th-grade science teachers' Homeroom students, on average, received 100% biweekly contacts



Coversheet

Approval of Minutes from the February 10, 2026 CalOPS Board Meeting (attached)

Section: IV. Consent Items
Item: A. Approval of Minutes from the February 10, 2026 CalOPS Board Meeting (attached)
Purpose: Vote
Submitted by:
Related Material: 260210 CalOPS Board Minutes DRAFT.pdf

DRAFT

California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Board Meeting

Date and Time
Tuesday February 10, 2026 at 4:00 PM

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

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

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

Directors Present
A. Pulsipher (remote), E. Wickliffe (remote), J. Stockdale (remote), M. Henjum (remote), P. Pulsipher (remote), Z. Robeson (remote)

Directors Absent
D. Rivas

Directors who arrived after the meeting opened
Z. Robeson

Guests Present
A. Larsen (remote), Aiko Akers (remote), Amy Hickey (remote), Avery Bailey (remote), Ayesha Vishnani (remote), B. Daseler (remote), B. Jamero, D. Hertzler (remote), Doreen Stringer (remote), E. McGahey (remote), H. Hurley (remote), H. Tamayo (remote), J. Brunner (remote), J. Colombero, J. Sitomer (remote), Jenny Woo (remote), Jim Young (remote), K. Eng (remote), L. Carter (remote), L. Dombek (remote), M. Brockway (remote), M. Duran (remote), M. Rushing (remote), M. White (remote), Paul Minney (remote), R. Dreifus (remote), R. Romero (remote), R. Savage (remote), Sangar Saafi (remote), T. Pinckney (remote), Z. Kidd (remote)

I. Opening Items

A. Roll Call

CalOPS Staff
Aiko Akers - High School Teacher
Amy Hickey - Elementary School Teacher
Ayesha Vishnani - DEI Specialist
Ashley Larsen - Administrative Assistant
Bernie Jamero - Assistant Director of Finance - NorCal Office
Bryan Daseler - Interim High School Assistant Principal
Dan Hertzler - Director of Operations
Doreen Stringer - High School Teacher
Eva McGahey - Operations Coordinator
Hannah Hurley - Elementary School Assistant Principal
Heather Tamayo - Middle School Principal
Jen Brunner - High School Assistant Principal
Jenny Woo - High School Teacher
Julie Colombero - Assistant Director of Operations, Family Relations - SoCal Office
LaChelle Carter - Director of Finance
Leslie Dombek - Director of Educational Services
Mackenzie Duran - Director of Student Services
Marcus White - Elementary School Principal
Matt Brockway - High School Principal

Michele Rushing - High School Assistant Principal
Richard Savage - Superintendent
Richie Romero - Deputy/Acting Superintendent
Ryan Dreifus - Assistant Director of Human Resources
Tracy Pinckney - Middle School Assistant Principal
Zana Kidd - Director of Human Resources
Avery Bailey - Student Representative

Contracted Staff
Jason Sitomer - Charter Impact Head of Client Finance
Kate Eng - Charter Impact Director of Client Finance
Sangar Saafi - SoftMSP
Jim Young - YM&C Legal Counsel
Paul Minney - YM&C Legal Counsel

B. Call the Meeting to Order

J. Stockdale called a meeting of the board of directors of California Online Public Schools to order on Tuesday Feb 10, 2026 at 4:06 PM.

C. Approval of Agenda

J. Stockdale noted Action Items P, Q, R and S were to be moved from before closed session to after closed session.
A. Pulsipher made a motion to approve the CalOPS Board Meeting Agenda with the previously mentioned adjustments.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

II. Public Comment

A. Public Comment

The Board welcomes participation by the members of the public both in person and telephonically. For anyone attending this meeting in person at one of the District Office locations, the desire to address the Board should be submitted prior to the meeting to either the Board Chair or staff member present. Individuals who wish to address the Board telephonically must contact the School by phone or by email at least twenty four

(24) hours before the scheduled start of the Board meeting. To view the Board Public Comment Policy, visit the CalOPS Governance Page at californiaops.org/governance.

Seeing as how we have not received any requests for comment, we will move on with our agenda at this time.

III. Oral Reports

A. Superintendent's Report

R. Romero presented the Superintendents Report. He noted a current shortage of Chromebooks that will be replenished with an action item on the agenda. He summarized some of the student events occurring, including the Mid-Year Festivals for Northern, Central, and Southern regions. He also updated the board on the oversight meetings with authorizing districts so far - 4 visits completed, 2 more to follow.

B. Principals' Report (attached)

M. Brockway offered updates at the High School level. He noted a successful end of the first semester. He introduced 5 teachers joining the high school team. He offered kudos to the Project Success team and B. Daseler for facilitation of the student board member election.

H. Tamayo offered updates at the Middle School level. She noted that second semester had begun and a smooth team transition with the movement of three middle school teachers to the high school level. i-Ready was in progress, and PFT and CAASPP were soon to come.

M. White was not present to offer oral updates at this meeting, but included an update in the board packet.

C. CalOPS Financial Services Update

L. Carter presented the consolidated financial report.

Highlights:

- Attendance: +57 to 1st Interim, driven by P1 actuals w/ projected decay
- Revenue: +$360K (+.3%), driven by added ADA
- Expenses:+$1.8M(+1.6%), driven by STRS audit adjustment, retirement benefits, and IT Services
- Surplus: $5.6M (4.9% of expenses)
- Ending Fund balance: $33M
- Cash: $28.2M (as of 12/31)

L. Carter provided the board with an update on the Governor's Budget Proposal.

Z. Robeson arrived at 4:29 PM.

D. Policy, Compliance, and Legislative Updates

D. Hertzler offered his updates. He first touched on new Mandated Reporter training requirements for our board members, more information would follow after the meeting. He next noted that Form 700s are available for completion for board members and staff.

He offered a legislative update, which was overall positive. The Governor's Office put out a trailer bill which would implement new requirements for the state controllers office and authorizers. This trailer bill may still be modified. The Senate Education Committee and Assembly Education Committee have both had some changes to members.

DLAC and CCSA conferences were occurring in the following weeks.

IV. Consent Items

A. Approval of Minutes from the December 9, 2025 CalOPS Board Meeting (attached)

B. Approval of Minutes from the January 16, 2026 CalOPS Special Board Meeting (attached)

C. Approval of Staffing Report (attached)

D. Approval of Check Register (attached)

E. Ratification of Special Education Service Contracts (attached)

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

G. Approval of 2026-27 CalOPS Calendar (attached)

H. Approval of Saddleback Dual Enrollment Agreement (attached)

I. Approval of the 2025-26 SY Culture and Climate Survey Questionnaire (attached)

J. Approval of School Safety Plan (attached)

K. Adoption of CalOPS Policy Addressing Student Behavioral Health Referral Protocols (attached)

L. Adoption of Policy Regarding Immigration Enforcement Activity (attached)

M. Approval of Updated CalOPS Fiscal Policy (attached)

M. Henjum made a motion to approve the Consent Agenda, Items A-M.

Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

V. Action Items

A. Student Board Member (attached)

D. Hertzler provided some background on the opportunity for charter schools to have student board members with the passing of AB 275 in 2023. He noted that a student board member would have a preferential vote, which serves to inform the rest of the board on the student perspective. The student board member cannot vote on staffing or salary decisions, nor can they participate in closed sessions. Their attendance does not count towards meeting quorum requirements for the rest of the board.

A. Bailey introduced herself to the board and explained her reasons for running for this role.

D. Hertzler requested the board approve A. Bailey as the 2025-26 CalOPS Student Board Member with a term ending on June 16, 2026.
Z. Robeson made a motion to approve A. Bailey as the 2025-26 CalOPS Student Board Member with a term ending on June 16, 2026.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

B. Approval of LCAP Mid Year Update (attached)

L. Dombek presented the LCAP Mid Year Update for board review and approval.

Preferential Vote:

A. Bailey - Aye
M. Henjum made a motion to approve Action Item B, the LCAP Mid Year Update.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

C. Approval of Updated CalOPS Board Bylaws (attached)

D. Hertzler presented the Updated CalOPS Board Bylaws for board consideration and approval. He noted minor changes to a section that would allow for a board stipend.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item C, the Updated CalOPS Board Bylaws.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

D. Approval of CalOPS Board Stipend Policy (attached)

D. Hertzler presented the CalOPS Board Stipend Policy for board consideration and approval. He noted the passing of AB 1390 which brought conversation regarding board compensation back to the forefront. He summarized the background and due diligence that went into this policy.

A. Pulsipher asked additional questions which D. Hertzler, L. Carter, and J. Sitomer answered.
M. Henjum made a motion to approve Action Item D, the CalOPS Board Stipend Policy.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

E. Approval of OCDE Countywide Charter School Petition Designee (attached)

R. Romero introduced the OCDE Countywide Charter School Petition Designee item and explained the benefits offered to Countywide Charters. D. Hertzler contributed additional background and information on reasoning and future goals. He elaborated on the strong relationship with Orange County Department of Education.

Preferential Vote:
A. Bailey - Aye
Z. Robeson made a motion to designate Deputy/Acting Superintendent Richie Romero or his designee to execute the submission of the Countywide Charter Petition with Orange County Office of Education.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

F. Approval of Student Technology Purchase (attached)

D. Hertzler presented the student technology purchase from GHA Technologies for board consideration and approval. He offered background on the current process with returned Chromebooks being refurbished to be sent back out to new students. The proposed purchase should carry CalOPS through the end of the school year.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item F, the student technology purchase from GHA Technologies.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

G. Approval of T Mobile Hotspot Contract (attached)

L. Carter presented the Updated T Mobile Hotspot Contract. She noted the agreement may be adjusted for hotspot quantities in the summer for the following school year. She requested the board approve the updated contract and payments over 20k for the duration of the agreement term.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item G, the updated T Mobile Hotspot Contract and payments over 20k for the agreement term.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

H. Approval of Procurify Renewal (attached)

L. Carter presented the Procurify Renewal for board approval. She provided background on her due diligence with this and the communications with Procurify to reach this contract. She requested the board approve of the contract renewal as well as payments over 20k for the duration of the renewal term.

Preferential Vote:
A. Bailey - Aye
Z. Robeson made a motion to approve Action Item H, the Procurify Contract Renewal and payments over 20k for the duration of the renewal term.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

I. Approval of Language Line Vendor Payments (attached)

L. Carter presented Action Item I and gave background on the reasons for usage of Language Line. She requested the board approve Language Line vendor payments over 20k for the remainder of the 2025-26 school year to avoid incurring late charges.

Preferential Vote:
A. Bailey - Aye
Z. Robeson made a motion to approve Action Item I, Language Line Vendor Payments over 20k for the remainder of the 2025-26 school year.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

J. Approval of the 2026-27 Hyatt BTS Addendum (attached)

L. Carter presented the 2026-27 Hyatt BTS Contract Addendum for board consideration and approval. She went over the concessions made by the Hyatt.

The board asked additional questions. L. Carter, R. Romero, and A. Larsen provided more information.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item J, the 2026-27 Hyatt BTS Contract Addendum.
Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

K. Approval of Hartford Worker's Comp Policy Update and Invoice (attached)

L. Carter and Z. Kidd presented the Hartford Worker's Comp Policy Update and Invoice for board consideration and approval.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item K, the updated Hartford Worker's Compensation Policy and invoice, as well as future payments exceeding 20k for the duration of the contract term.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

L. Approval of HR Konnect Contract (attached)

Z. Kidd presented the HR Konnect Contract for board consideration and approval. She gave background on the need for this service to support HR in defining job roles, standardizing job descriptions, reviewing compensation structures, and establishing career pathways. This contract would be for 4 months.

Z. Robeson asked for additional clarification. Z. Kidd provided more information.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item L, the HR Konnect Contract and payments over 20k for the duration of the contract term.
E. Wickliffe seconded the motion.

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

Roll Call

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

M. Approval of Facing History Contract (attached)

Z. Kidd presented the Facing History Contract for board consideration and approval.

Z. Robeson asked for additional clarification. Z. Kidd, A. Vishnani, and L. Carter provided more information.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item M, the Facing History Contract and a one time payment for said contract.
Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

N. Approval of 401K Audit Contract with CLA (attached)

Z. Kidd presented the 401k Audit Contract with CLA for board consideration and approval.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item N, the 401k Audit Contract with CLA and payments for the duration of the contract term.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

D. Rivas	Absent

Roll Call

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

O. Approval of Trello Contract Renewal (attached)

L. Dombek presented the Trello Contract Renewal for board consideration and approval.

Preferential Vote:
A. Bailey - Aye
M. Henjum made a motion to approve Action Item O, the Trello Contract Renewal and a one time payment for said contract.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

VI. Closed Session

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

At this time, the CalOPS Board moved into a breakout room to conference with legal counsel regarding one case of anticipated litigation, conference with labor negotiators for 2 employees, and discussion regarding public employee performance evaluations and discipline/dismissal.
Z. Robeson made a motion to move to closed session.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

B. Closed Session Report Out

The board voted unanimously to release the Assistant Superintendent, Employee #20252026-1 from their at will employment with California Online Public Schools, effective February 11, 2026.

VII. Action Items Continued

A. Board Approval/Ratification of Compensation Comparability Study for Co-Superintendent of Finance, Educational Services, and Student Services Position

M. Henjum made a motion to approve Action Item P, the Compensation Comparability Study for the Co-Superintendent of Finance, Educational Services, and Student Services Position.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

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

B. Co-Superintendent of Finance, Educational Services, and Student Services Employment Contract

J. Stockdale oral report:
I am required by law to indicate, prior to any vote on this employment contract, that the contract is for the remainder of the 2025-2026 school year, and provides the following:

1. A work schedule of a minimum of 95 days (remainder of this school year)
2. A base annual salary: $298,332.32
3. Health Benefits: Such health and other benefits of employment as shall be granted to all full-time employees
4. Employer contributions for STRS as applicable, subject to program and eligibility requirements.

I would also note that the annual salary is in keeping with the compensation comparability study the Board has received.
M. Henjum made a motion to approve Action Item Q, the Co-Superintendent of Finance, Educational Services, and Student Services Employment Contract.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

C. Board Approval/Ratification of Compensation Comparability Study for Co-Superintendent of Operations, Human Resources and Business Services Position

Z. Robeson made a motion to approve Action Item R, the Compensation Comparability Study for the Co-Superintendent of Operations, Human Resources and Business Services Position.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

D. Co-Superintendent of Operations, Human Resources and Business Services Employment Contract

J. Stockdale oral report:
I am required by law to indicate, prior to any vote on this employment contract, that the contract is for the remainder of the 2025-2026 school year, and provides the following:

1. A work schedule of a minimum of 95 days (remainder of this school year)
2. A base annual salary: $317,167.22
3. Health Benefits: Such health and other benefits of employment as shall be granted to all full-time employees
4. Employer contributions for STRS as applicable, subject to program and eligibility requirements.

I would also note that the annual salary is in keeping with the compensation comparability study the Board has received.
M. Henjum made a motion to approve Action Item S, the Co-Superintendent of Operations, Human Resources and Business Services Employment Contract.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

VIII. Closing Items

A. Future Business

No board members requested any topics be agendized for future discussion.

B. Adjourn Meeting

A. Pulsipher made a motion to adjourn the CalOPS Board Meeting.
Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:51 PM.

Respectfully Submitted,
J. Stockdale

Coversheet

Approval of Staffing Report (attached)

Section: IV. Consent Items
Item: B. Approval of Staffing Report (attached)
Purpose: Vote
Submitted by:
Related Material: 260310 CalOPS Staffing Report (1).pdf

California Online Public Schools

CalOPS Staffing Report

March 2026

New Hires

Employee ID	Title	Start Date
30934	High School Social Studies Teacher	3/09/2026
30935	High School Science Teacher	3/09/2026

Position Change

Employee ID	Title	Start Date
30633	Co- Superintendent Ops, HR, Bus Services	2/11/2026
30606	Co- Superintendent Finance, Ed Services, Student Services	2/11/2026

Leave of Absence

Employee ID	Title	Start Date	Expected End Date
30130	High School ELA Teacher	2/10/2025	4/16/2026
30051	High School Special Education Teacher	8/12/2025	3/11/2026
30676	High School Science Teacher	8/28/2025	6/18/26
30632	Elementary School Teacher	8/12/2025	6/18/26
30181	High School English Teacher	8/25/2025	6/17/26
30654	High School Science Teacher	9/12/2025	3/27/2026
30379	School Counselor	9/29/2025	3/13/2026

California Online Public Schools

30456	School Assessment Coordinator	10/9/2025	4/16/2026
30850	High School Special Education Teacher	10/9/2025	4/16/2026
30351	Assistant Principal	10/27/2025	4/29/2026
30881	High School Adapted Ed. Teacher	10/30/2025	2/27/2026
30757	Middle School Science Teacher	11/21/2025	3/06/2026
30453	Middle School Math Teacher	12/1/2025	5/27/2026
30094	Elementary Teacher	12/11/2025	8/12/2026
30366	High School Math Teacher	1/5/2026	6/17/2026
30619	Elementary Special Education Teacher	1/5/2026	6/17/2026
30636	Elementary Teacher	1/5/2026	8/25/2026
30080	School Counselor	1/12/2026	5/4/2026
30845	Elementary Special Education Teacher	1/27/2026	3/24/2026
30058	High School Special Education Teacher	1/30/2025	3/29/2026
30172	High School Science Teacher	2/2/2026	3/3/2026
30282	High School ELA Teacher	2/9/2026	5/11/2026
30409	High School Social Studies teacher	2/12/2026	3/30/2026
30171	High School Science Teacher	2/12/2026	4/09/2026

Resignations

Employee ID	Title	Last Day of Work
30242	Assistant Superintendent	02/11/2026
30600	High School Science Teacher	02/27/2026

Coversheet

Approval of Check Register (attached)

Section: IV. Consent Items
Item: C. Approval of Check Register (attached)
Purpose: Vote
Submitted by:
Related Material:
031026 Meeting____CalOps_FY26_01_Check Register (4929-1867-7141.v1).pdf

Southern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20760	Charter Impact, LLC	Business Mgmt Svcs - 01/26	01/06/2026	$ 214,310.00
20761	A-1 Self Storage	Storage Rental - 01/08/26 - 07/07/26	01/13/2026	4,106.39
20762	Branche Jones	Consulting Svcs - 12/25	01/13/2026	4,000.00
20763	Bromberg & Associates, LLC	SpEd Svcs	01/13/2026	14,220.00
20764	Capistrano Unified School District	District Oversight Fee - 11/25 - 12/25	01/13/2026	94,142.00
20765	Carrot Fertility Inc	Employee Benefit - 02/26	01/13/2026	3,790.80
20766	CliftonLarsonAllen LLP	Audit Svcs - FY 06/25	01/13/2026	29,119.65
20767	Concur Technologies Inc	Travel and Expense with TripLink - 01/26	01/13/2026	9,494.12
20768	Cox Business	Communication Svcs - 01/26	01/13/2026	1,298.95
20769	Docufree Corporation	Document Storage Svcs - 12/25	01/13/2026	835.00
20770	Gympass US LLC	Gym Subscription Benefit - 12/28/25 - 01/27/26	01/13/2026	6,220.32
20771	Instructure, Inc.	ScribFolder Subscription - 01/01/25 - 12/31/25	01/13/2026	958.37
20772	Jessica Kaminski	Curriculum	01/13/2026	1,425.00
20773	Law Offices of Michelle Won, PC	Legal Svcs - 12/25	01/13/2026	1,820.00
20774	Law Offices of Young, Minney & Corr LLP	Legal Svcs	01/13/2026	1,422.00
20775	Mapline	Mapline Annual Subscription - 12/17/25 - 12/17/26	01/13/2026	12,000.00
20776	Marshall Cavendish Corporation	Curriculum	01/13/2026	104.99
20777	Modern Health	Health Ins. - 11/01/25 - 06/30/26	01/13/2026	931.20
20778	Moving With Confidence	SpEd Svcs - 10/25 - 11/25	01/13/2026	750.00
20779	Netrix LLC	IT Svcs - 01/26	01/13/2026	3,080.00
20780	Newfront	Consulting Svcs - 01/26	01/13/2026	1,450.45
20781	Professional Tutors of America Inc.	SpEd Svcs - 11/25	01/13/2026	194.00
20782	School Services of California Inc.	Consulting Svcs - 11/25	01/13/2026	1,172.50
20783	Spark Hire Inc	Meet Growth Unlimited - 02/02/26-02/02/27	01/13/2026	9,275.00
20784	T-Mobile	Communication Svcs	01/13/2026	64,869.97
20785	T-Mobile - 0979	Communication Svcs - 11/21/25 - 12/20/25	01/13/2026	242.10
20786	US Bank Equipment Finance	Equipment Lease - 12/08/25 - 01/08/26	01/13/2026	750.63
20787	Zoom Communications Inc	Communication Svcs - 12/25 - 01/26	01/13/2026	234.50
20788	Auditory Instruments, Inc.	SpEd Svcs - 12/25	01/22/2026	2,800.00
20789	Clever Inc.	IDM Subscription - 01/04/26 - 01/03/27	01/22/2026	7,249.95
20790	Corodata Records Management Inc.	Storage Rental - 12/25	01/22/2026	229.90
20791	Crown Facility Solutions Inc	Janitorial Svcs - 01/26	01/22/2026	1,356.91
20792	Department of Justice	Fingerprinting Svcs - 12/25	01/22/2026	49.00
20793	GHA Technologies Inc	Adobe Creative Cloud (180)	01/22/2026	477.00
20794	Marshall Cavendish Corporation	Curriculum	01/22/2026	2,453.29
20795	Niche.com Inc.	Marketing Svcs	01/22/2026	7,997.50
20796	Philadelphia Insurance Companies	Insurance Premium - 10/01/25-26	01/22/2026	19,501.47
20797	SMWD	Utility Svcs - 12/02/25 - 01/06/26	01/22/2026	229.99
20798	[redacted]	Reimb. - Mileage - 11/25 - 12/25 - SpEd	01/22/2026	189.00
20799	Amergis Healthcare Staffing Inc	SpEd Svcs - 12/25	01/29/2026	11,613.00
20800	AT&T	Communication Svcs - 12/07/25 - 01/06/26	01/29/2026	537.21
20801	Behavioral Autism Therapies	SpEd Svcs - 12/25	01/29/2026	135.00
20802	Bromberg & Associates, LLC	SpEd Svcs - 12/25	01/29/2026	11,360.00
20803	CE Mechanical Inc	HVAC Preventative Maintenance	01/29/2026	1,154.00
20804	Center for Accessible Technology	SpEd Svcs - 12/25	01/29/2026	400.00
20805	City of Riverside - PRCSD	PFT Testing Site - 03/19/26	01/29/2026	112.50
20806	Cornerstone Educational Solutions	SpEd Svcs - 12/25	01/29/2026	31,409.41
20807	Corodata Records Management Inc.	Storage Rental - 12/25	01/29/2026	122.74
20808	Corodata Shredding Inc.	Shredding Svcs - 12/25	01/29/2026	53.61
20809	Eschenbach Optik of America Inc.	SpEd Equipment	01/29/2026	145.82
20810	Every Special Child LLC	SpEd Svcs - 12/25	01/29/2026	7,003.00
20811	FeldCare Connects	SpEd Svcs - 12/25	01/29/2026	190.00
ACH	James Stockdale	Board member Cellphone Stipend - 01/26	01/06/2026	40.00
ACH	Documo Inc.	Office Supplies	01/13/2026	2.70
ACH	SOFTMSP LLC	IT Svcs	01/13/2026	229,686.00
ACH	Brandastic, Inc.	Marketing Svcs	01/13/2026	21,000.00
ACH	Total Transportation Logistics Inc	Storage Svcs - 12/25	01/13/2026	5,773.76
ACH	Mindful Neuron Center PC	SpEd Svcs - 09/25 - 11/25	01/22/2026	1,966.16
ACH	TTC4SUCCESS	SpEd Svcs - 11/25	01/22/2026	198,164.25
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 12/25	01/22/2026	8,320.00
ACH	Specialized Therapy Services Inc	SpEd Svcs - 11/25	01/22/2026	4,602.88
ACH	InterPres Corporation	Rent - 02/26	01/22/2026	32,100.92
ACH	MetLife	MetLife Benefits - 01/26	01/23/2026	87,386.14
ACH	El Paseo Childrens Center Inc.	SpEd Svcs - 10/25	01/29/2026	298,367.64
ACH	TeleSesh	SpEd Svcs - 12/25	01/29/2026	2,357.67
ACH	Marshall Cavendish Corporation	Curriculum	01/29/2026	42,172.44
ACH	Mindful Neuron Center PC	SpEd Svcs - 12/25	01/29/2026	639.40
ACH	SOFTMSP LLC	IT Svcs	01/29/2026	2,489.21
ACH	PHMG	Marketing Svcs - 01/15/26 - 02/14/26	01/29/2026	1,462.70

Southern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Chase Bank - 7959	Account Analysis Settlement Fee	01/15/2026	19,168.05
VOID	Walnetta Jones	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Xiaolei Astua	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Xochilt Naranjo	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Yanna Huang	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Yegor Malyshev	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Yesenia Guzman	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Yesenia Nava	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Yolanda R Harris	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Yvonne Torres	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Zaira Fernandez	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Marilyn Sibal	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Latrice Smith	ISP Reimbursement - 12/1 - 2/28	01/02/2026	VOID
VOID	Shari Harris	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Sharlyn Maranan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Shavonne Handy	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Shawna Carter	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Sheila Ellingson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Shemika N Bryant	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Shuling Hsu	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Sofia Perez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Sonya J Stokes	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Souksavanh Vongprachanh	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Stephanie M Alvarez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Stephanie Salas	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Suisse Shikira	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Sumayyah Pollard	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Susan Abbott	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Susana Castillo	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tabatha Luna	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Taccora McGee	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tadyam Ouedraogo	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tahira Lester	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tajhanna Eaton	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tammy Nichols	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tanisha Pa'u	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tanya Toledo	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tara Huston	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tawnya Gardner	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Teena Lopez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tessa Olaughlin	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Teyan Wilson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Thara Eber	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Thomas Maurer	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tiana Correa	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tiarra Sibley	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tiffani Randolph	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tiffany Hernandez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tiffany Scott	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tiffany Wiggins	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Timothy Gielow	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Timothy Munther	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Trina Duong	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tyra Taylor	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Tyrone Carpenter	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Unique Clay	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Valerie Balanza	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Valerie Wright	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Vanessa Lumley	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Vanessa Perez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Vanessa Roman	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Vanessa Rosales	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Vazgeh Manoukian	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Veronica Diaz	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Veronica Garcia	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Veronica Hernandez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Victor Andres Armenta Martinez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Viviana Ontiveros	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Vontinique Edwards	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Wayne Stedman	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID

Southern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
VOID	Wendy Miller	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Wendy Smith	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yadgar Doster Haynes	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yanna Huang	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yesenia Nava	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yoko Kokubo	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yolanda R Harris	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yolanda Repreza	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yovell Simmons	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yu Thao	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Yvonne Torres	ISP Reimbursement - 3/1 - 5/31	01/06/2026	VOID
VOID	Zahra Sabah	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Zilvinas Vilutis	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Zuri Callin	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sabina Cioci	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sabrina Rosamond	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Safia Harbane	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sally Flores	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sandra Amoroso	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sandra Drake	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sandra Gomez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sara Escarcega	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sarah Delmont	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sarai Sutton	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Savannah Vaughn	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sean McCracken	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sergio Ramirez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Shaneice Hardaway	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Shanna Cox	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Lauren Carder	ISP Reimbursement - 12/1 - 2/28	01/06/2026	VOID
VOID	Nicole Baker	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Nicole Walker-Vaughn	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Olivia Ontiveros	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Olujimi Greenwood	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Otmaro Alvarenga	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Pablo Azmitia	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Pam Ripley	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Parnaz Mehdizadeh	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Patricia Monroe	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Patrick Bowler	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Patrick Dougherty	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Patrick Knight	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Paula Ferguson	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Persephone Wilson	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Qianna Gonzales	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rabaa Saoud	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rachel Adams	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rachel Lopez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ramona Comparan	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rasheed Yusuf	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Raul Martinez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Raven Espinoza	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ray Mumbuna	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Raychel Lydon	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rebeca Estrada	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Reeman Hamad	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rikki McGoldrick	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rochelle Celevante	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rocio Quintana Sanchez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rodnina Hallgren	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Roland Chi	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ronald Mar	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rosa Guzman	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rosemarie Thomas	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rosselle Sobrepena	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Roxanne Melendez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Rusen Wu	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ruth Ann Stewart	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sara Kowluk Richardson	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ruby Dove	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID

Southern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
VOID	Ruth Fabian	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Teresa Guadron	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Touch Blevins	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Marquita Williams	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Mary Niemann	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Matthew Malcolm	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Matthew Tran	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Maura Paasch	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Mauricio Nanez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Maurissa Vigil	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Maxine Segovia	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Mayuko Kawai	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Megan Hamby	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Megan Jones	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Mekayla Salutan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Melina Rivero	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Melissa Bender	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Melissa Lynn Sparks	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Melissa McCarthy	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Melissa Saldana	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Michael Armas	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Michael Judkins	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Michael Minor	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Michelle Amores	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Michelle Lopez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Michelle Martin	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Michelle Ziegler	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Miki Baltazar	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Miranda Gonzalez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Miya Emanuel	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Mohamah Abubaka	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Mohamed Abdullahi	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Monique Smith	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Monserrath Anguiano	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Muhammad Rashdan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Mylene Dolatre	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Nadia Chapman	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Naomi Galati	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Nathalia Pena	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Neptali Gonzales	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jessica Holliday	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jessica Romo	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jessica Soucie	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jiaha Christina Harris	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	JoAnne Candelas	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jocelyn Lopez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jodie Nolan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	John Flagg	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	John Wright	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	JOHNATHAN CORTEZ	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jonathan Davidson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jonathan Gutierrez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jose Del Rio	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jose Hernandez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Joshline Brooks	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Joshua Chavez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Josiah Deleon	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Julie Vega	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jun Xue	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kamdin Dixon	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kara Garcia	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Karina Papin-Coy	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kashaf Khan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Katharine Zimmerman	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Katherine Lin	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Katrina Moore	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kawetta Taylor	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kayla Draughon	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Keachane Doyle	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Ken Swanson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID

Southern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
VOID	Kenneth Addie	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kevin Carlson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kimberly Bowen	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kimberly Moreno	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kirsten Hart-Guicho	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Kristi Powell	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Krystal Almanza	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Krystal Marquez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Lacey Houseman	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	LaRetha Moore	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Latrisha Nelson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Lauren Carder	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Lauren Itahara	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Lawrence Chang	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Leah Canepa	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Leenos Issa	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Leslie Fogwell	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Levon Melkonyan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Lewita Shatee	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Ligia Mijangos	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Lilian Hernandez Cuevas	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Lilya Epstein	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	linda Lafrenier	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Linda Sittler	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Ling li	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	LISA CONTI	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Eric Paisfe	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Erika Cole	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Erika Faison	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Erika Good	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Farah Krim	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Felicia Duarte	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Frank Noori	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Gabriela Popa	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Georgia Neese	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Gerard Gottlieb	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Gio Ineguez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Giovanni Flores	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Godfrey Rivera	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Gregory Darby	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Guillermo Garcia	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Gunter Kruger	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Haydee A Mixco	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Henry Wu	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Hilary Astete	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Holly Negrete	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Hubert Catlett	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Hunter Estephan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Iesha Reeves	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Ingrid Marenco	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Isabel Gamino	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Ishakeyva Arnaud	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Isis Mancilla	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Iyanna Hart	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jacob Burke	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jaime smith	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jalonda Jackson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	James Skrinska	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jamie Burton	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jamie Fillmore Ibarra	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Janet Mangum	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jared Rowell	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Javanna Tyson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jazmine Martinez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jeanette Meza	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jeannette Kinney	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jennifer Brown	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jennifer Brueggemann	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jennifer Griffin	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jennifer Jacobs	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID

Southern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
VOID	Jennifer Parker	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jennifer Powers	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jeremy Olson-Shelton	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jerome Greene	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jesse James Rodgers Sr	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jessica Ahumada	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Jessica Ruiz	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Juan Martinez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Carrie Manyen	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Casandra Larios	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	CASSANDRA GARCIA	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Catalina Stewart	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Celina Duffy	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cesar Tovar	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Chad Hanley	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Chandra Alley	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Chandrashekar Basavaiah	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Charles D Renfrow II	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Charlotte Billings	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Charmione Patterson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cherie Ann Auger	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cherryl Dela Cruz	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cherrylin Dugan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Choco Emminger	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christina Gabe	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christina Kitchen	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christina Munoz	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christina Naranjo	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christine ODell	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christine Sablan	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christine Valdez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christy Hanson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Christy Liang	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cicely Johnson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cindy Cornejo	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cindy Medina	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Claire Kosinski	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Clara Balderas	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Clatrina Cooper	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Clay Clement	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cory Belanger	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Courtney Clark	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Crystal Branch	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Crystal Quorsane	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Curtistine Scott	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Cynthia Gray	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Daisy Frias	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Daisy Ledesma	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Daniel Britto	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Daniel Brown	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Daniel Ochoa	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Danielle Anderson	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Darci Kincanon	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Dario Santucci	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Davana Louis	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	David Carus	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	David Pasmant	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Davina Scheetz	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Dawn Ortega	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Deana Vasquez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Deandre Poe	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Debra Harvey	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Demerra Conway	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Denice Dabeiba Castaneda	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Denise Grande	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Denise Hernandez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Denise Linares	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Denisse Godfrey	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Desmond Lias	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Detria Baker	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID

Southern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
VOID	Diana Hernandez	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Donald Conde	ISP Reimbursement - 3/1 - 5/31	01/02/2026	VOID
VOID	Edith Rodriguez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Elena Biggs	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Elise Fonseca	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Elisha Braswell	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Elizabeth Cacho	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Elizabeth Stuart	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Emma Cortez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Karla Romero	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Kristin Dirksen-Gadbut	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Lorena Duran	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Lyra Kimble	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Maria Rodriguez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Maria Venice Eve Maxine Sibal	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Michalae Johnson	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Misty Alexander	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Monica Moga	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Adilene Garcia	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Adriana Barajas	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Agustin Flores	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ahlam Gheith	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Aiden Gomez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ajaib Ebrahim	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alejandra Montanez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alena Liamachka	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alexander Taub	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alexandra Apeles	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alfredo Linares	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Allen Fortune	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alyssa partida	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alyssa Smith	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Amanda Barron	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Amanda Lace Burns	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Amani ben amor	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Amber Duran-Martinez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Amber Marvive	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ana Ra	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Andrea Aranda	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Andrea Sindelar	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Angela Caldeira	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Angela Grenzer	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Angela Hernandez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Angelica Serna	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	ANITA VASQUEZ	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Anitra Johnson	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Anjanlique Edwards	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ann OConnor	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Anna Jones	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Annabel Martin	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Annel Martinez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Anthony Ashoori	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Anthony Miracle	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Antoinique Taylor	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	April Alaniz	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	April Davison	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	April Lowe	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Araceli Solis	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Armando Diaz	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Armando Ibarra	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Arunrekha Arunmozhi	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ashanti Shabazz	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ashla Thomas	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ashley Cruz	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ashley heer	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ashley Wright	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Asma Alqdah	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Atsushi Hyodo	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Aviana Sutton	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ayah Khattab	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID

Southern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
VOID	Ayden Samarripas	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Ayman Kalili	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Badr Alghazawi	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Barbara Jewell	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Beshaer Aljawad	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Bobby Titus	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Brandy Powell	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Bree Dennis	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Brett Creason	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Brianna Murphy	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Bryan Williams	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Byresha Lee	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Camila Rodriguez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Cara De Jong	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Carissa Ellis	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Carmen Freire	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Elena Bacon	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alison Velasquez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Andrea Rodriguez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Florence Jasmin Goedtel	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Jason Santos	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Lenei Carter	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Maria Calderon	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Maria Rico	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	MINGKU LIN	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Sandra Nieto	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Scott Wilson	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Alhamza Algahim	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Blyth Butler Lopez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Brianna Tye	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Carmen Avila-Dillon	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Iris R Rodriguez	ISP Reimbursement - 3/1 - 5/31	01/05/2026	VOID
VOID	Elizabeth Perez	ISP Reimbursement - 12/1 - 2/28	01/05/2026	VOID
			Total Disbursements	**1,544,688.16**

Central Valley

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40165	Speak! Speech & Language Therapy, Inc.	SpEd Svcs - 12/25	01/22/2026	$ 510.00
40166	Specialized Therapy Services Inc	SpEd Svcs - 11/25	01/22/2026	220.00
40167	El Paseo Childrens Center Inc.	SpEd Svcs - 10/25	01/29/2026	70,223.54
			Total Disbursements	**$ 70,953.54**

Northern California

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60523	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 01/26	01/13/2026	$ 533.00
60524	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/25	01/13/2026	869.00
60525	PG&E	Utility Svcs - 11/25/25 - 12/26/25	01/13/2026	495.70
60526	Charter Communications	Communication Svcs - 01/26	01/22/2026	209.98
60527	Corodata Shredding Inc	Shredding Svcs - 12/25	01/22/2026	53.57
60528	Primo Brands / Blue Triton Brands Inc.	Office Supplies	01/22/2026	19.98
60529	Speak! Speech & Language Therapy, Inc.	SpEd Svcs - 12/25	01/22/2026	25.00
60530	Specialized Therapy Services Inc	SpEd Svcs - 11/25	01/22/2026	331.25
60531	AT&T - 6652	Communication Svcs - 01/07/26 - 02/06/26	01/29/2026	1,084.28
60532	El Paseo Childrens Center Inc.	SpEd Svcs - 10/25	01/29/2026	129,688.46
60533	Sulthan Mubarak Syed	Reimb. - SpEd Svcs - 11/25 - 12/25	01/29/2026	3,492.42
ACH	Chase Bank - 7975	Bank Fee	01/15/2026	95.48
ACH	Modesto Irrigation District	Modesto Utilities	01/26/2026	167.30
			Total Disbursements	**$ 137,065.42**

North Bay

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30116	El Paseo Childrens Center Inc.	SpEd Svcs - 10/25	01/29/2026	$ 19,934.37
			Total Disbursements	$ 19,934.37

Monterey Bay

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20135	Specialized Therapy Services Inc	SpEd Svcs - 11/25	01/22/2026	$ 352.50
20136	El Paseo Childrens Center Inc.	SpEd Svcs - 10/25	01/29/2026	35,311.48
20137	Seven Bridges Speech Pathology Inc	SpEd Svcs - 12/25	01/29/2026	270.00
			Total Disbursements	**$ 35,933.98**

Central Coast

Check Register

For the period ended January 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70087	El Paseo Childrens Center Inc.	SpEd Svcs - 10/25	01/29/2026	$ 13,113.90
			Total Disbursements	$ 13,113.90

Coversheet

Ratification of Special Education Service Contracts (attached)

Section: IV. Consent Items
Item: D. Ratification of Special Education Service Contracts (attached)
Purpose: Vote
Submitted by:
Related Material:
260310 SPED Contracts.pdf
Amergis 2025-26 Master Contract CalOPS Addendum - FULLY EXECUTED 2026-03-02.pdf
Imprint 2025-26 Service Agreement CalOPS - FULLY EXECUTED 2026-02-16.pdf
JLM Psychological Services 2025-26 Service Agreement CalOPS - FULLY EXECUTED 2026-02-24.pdf
CAS 2025-26 Service Agreement CalOPS - FULLY EXECUTED 2026-02-11.pdf
Abramson 2025-26 Service Agreement CalOPS - FULLY EXECUTED 2026-03-03.pdf
LaunchPad 2025-26 Master Contract CalOPS - FULLY EXECUTED 2026-02-09.pdf
John Tracy 2025-26 Master Contract CalOPS - FULLY EXECUTED 2026-02-26.pdf
WCT 2025-26 Master Contract CalOPS - FULLY EXECUTED 2026-02-13.pdf

SPED Contracts

March 10, 2026 CalOPS Board Meeting

NEW CONTRACTS	
2025-26 SERVICE PROVIDERS/CONTRACTS	**Contract Status**
Integrity Therapy for Kids DBA The LaunchPad Therapy for Kids	FULLY EXECUTED 2/9/2026
CAS (Comprehensive Assessment Services, LLC)	FULLY EXECUTED 2/11/2026
Whole Child Therapy, Inc.	FULLY EXECUTED 2/13/2026
Imprint Education Consulting	FULLY EXECUTED 2/16/2026
JLM Psychological Services	FULLY EXECUTED 2/24/2026
John Tracy Center	FULLY EXECUTED 2/26/2026
Abramson Audiology (Hear Now dba Abramson Audiology)	FULLY EXECUTED 3/3/2026

NEW ADDENDA		
2025-26 SERVICE PROVIDERS/CONTRACTS	**Addendum Notes**	**Addendum Status**
Amergis Healthcare Staffing, Inc.	Interpreter Services	FULLY EXECUTED 3/2/2026

California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

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

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **Februrary 25, 2026**.

- *Amergis Healthcare Staffing, Inc.,has agreed to extend Interpreting Services at $48.00 per hour.*

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

Signature: Signed by: Austin Koehn 36766E2971B44CF...
Printed Name: Austin Koehn
Title: Assistant Controller
NPA/S: Amergis Healthcare Staffing
Dated: 03/02/2026

Signature: Signed by: Mackenzie Duran 5CF7080748C6400...
Printed Name: Mackenzie Duran
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 02/26/2026

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the **12th** of **February** , 2026 by and **Imprint Education Consulting**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

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

The Vendor and the Board Agree:

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

2. Term and Termination:
   a. The term of this Agreement shall commence on **2/12/26**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

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

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

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

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

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

California Online Public Schools

4. Independent Contractor:
   a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
   b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
   c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.
   d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

DS MH
Initial _____

DS MH
Initial _____

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

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

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

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

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 02/13/2026

Signature Signed by: Mackenzie Duran 5CF7080748C6400...

VENDOR
By: Imprint Education Consulting
Name: Marisa Hughes
Title: Owner
Date: 02/16/2026

Signature DocuSigned by: Marisa Hughes 049CA85F0522436...

IMPRINT
Education Consulting

2025-2026 Independent Educational Evaluation (IEE) Rate Sheet

Assessment *Includes: observations, administration of tests, report writing, attendance at IEP meetings up to a total of 4 hours*	Rate
Full Psychoeducational Assessment . *includes all areas: cognition, psychological processing, academic achievement, social emotional, adaptive behavior	$5,000
Functional Behavioral Assessment .	$3,500
Speech and Language Assessment .	$1,900
Occupational Therapy Assessment .	$1,800
Educationally Related Mental Health Services (ERMHS)/ Educationally Related Intensive Counseling Services (ERICS) Assessment only	$2,500
Hourly Rate	**Rate**
IEP meeting beyond 4 hours	$100/hr
Hourly rate for legal preparation and/or testifying regarding IEE evaluation	$200/hr

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 24th of February, 2026 by and **JLM Psychological Services**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

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

The Vendor and the Board Agree:

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

2. Term and Termination:
   a. The term of this Agreement shall commence on **2/24/26**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide **Psychoeducational Assessment IEE** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, and Certified **School Psychologist** at a rate of $6,050.00 / flat rate.
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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

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

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

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

California Online Public Schools

4. Independent Contractor:

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

Initial Initial JLM

d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of e piration.

Initial Initial JLM

5. Insurance/License:

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

6. Direct Hire-Non-Solicitation:

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

7. General:

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

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

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 02/24/2026

Signature Signed by: Mackenzie Duran 5CF7080748C6400...

VENDOR
By: JLM Psychological Services, Inc.
Name: Jeanette L. Morgan, PsyD
Title: President
Date: 02/24/2026

Signature Signed by: Jeannette L. Morgan, PsyD., 295C38B2256948A...

JLM Psychological Services

ASSESSMENT FEE SCHEDULE

Psychoeducational Evaluation

This evaluation includes a diagnostic interview, rating scales, a record review, standardized testing, a school observation, a written report with recommendations, a review of the report with the parent / guardian, and virtual attendance to the IEP meeting. Rates for these and additional services are billed at $275 / hour.

Service	Time	Fee
Parent Interview	1 hour	$275
Record Review	1 hour	$275
Standardized Testing	5 hours	$1375
Rating Scales / Scoring	2 hours	$550
School Observation / Write Up	1.5 hours	$412.50
Written Report	6.5 hours*	$1787.50*
Review of Report	1 hour	$275
Virtual IEP Meeting Attendance	2 hours	$550
Travel Time to Observation	2 hours*	$550*
TOTAL	22 hours*	$6050*

**Estimated for the purpose of providing a maximum, not-to-exceed amount.*

Additional Notes

- The total not-to-exceed amount listed above is assuming that the IEP meeting is virtual and requires no travel fees. Travel time to the school observation and / or IEP meeting will be billed at a rate of $275 / hour.
- The review of the report may be waived, if the client chooses.
- If an appointment is missed or canceled with less than 24 hour notice, we will bill the full fee of $275 for each hour missed.
- If interpretation services are required, the Local Education Agency will be requested to provide an interpreter or cover the cost of interpretation services.

1401 Dove Street, Suite 110
Newport Beach, CA 92660
(949) 669-5770
Assist@JLMPsych.com
JLMPsych.com

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 3rd of February, 2026 by and Comprehensive Assessment Services, LLC, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

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

The Vendor and the Board Agree:

1. Scope of Services:
    a. The Vendor will provide the Board with **APE - IEE** services rendered by qualified,**Adapted Physical Education Specialist.**
    b. The Vendor will provide an Independent Educational Evaluation as referred by the Board to the Vendor that may include, but is not limited to: planning, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
    a. The term of this Agreement shall commence on **02/03/26**, unless terminated earlier in accordance with the terms and conditions set-forth.
    b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
    c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
    a. To provide **APE - IEE** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
    b. The rate established by mutual agreement, shall be per fully qualified, and Certified **APE Specialist** at a rate of **$4,000/Flat Rate.**
    c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
    d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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

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

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

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

California Online Public Schools

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

Initial DG

   d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initial DG

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

6. Direct Hire-Non-Solicitation:
   a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in any capacity during the preceding one (1) year period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $50,000.

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

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

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 02/11/2026

Signature Signed by: Mackenzie Duran 5CF7080748C6400...

VENDOR
By: Comprehensive Assessment Services, LLC
Name: Donald Ghrist, LEP
Title: President
Date: 02/11/2026

Signature Signed by: Donald Ghrist 7AB6B6D6B7C2447...

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 12th of February, 2026 by and Hear Now dba Abramson Audiology, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

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

The Vendor and the Board Agree:

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

2. Term and Termination:
   a. The term of this Agreement shall commence on **2/11/26**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide **CAPD IEE** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, and Certified **Audiologist** at a rate of **$911.47 IEE Flat Rate / IEP Meeting Attendance at $ 200/hour with a 1.5 hr min**
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30 day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30 day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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

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

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

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

California Online Public Schools

4. Independent Contractor:

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

Initial MA

d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initial MA

5. Insurance/License:

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

6. Direct Hire-Non-Solicitation:

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

7. General:

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

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

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 02/25/2026

Signature Signed by: Mackenzie Duran 5CF7080748C6400...

VENDOR
By: Maria Abramson
Name: Maria Abramson
Title: Audiologist
Date: 03/03/2026

Signature Signed by: Maria Abramson 3E388210757E48A...

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

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

Contract Year **2025-2026**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

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

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

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

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

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

Integrity Therapy for Kids (DBA) The LaunchPad Therapy for Kids

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **January 27, 2026** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Integrity Therapy for Kids (DBA) The LaunchPad Therapy for Kids

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

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

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

2. CERTIFICATION AND LICENSES

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

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

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

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

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

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

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

4. TERM OF MASTER CONTRACT

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

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

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

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

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

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

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

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

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

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

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

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

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

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

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

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

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

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

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

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

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

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

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

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

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

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

ADMINISTRATION OF CONTRACT

8. NOTICES

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

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

9. MAINTENANCE OF RECORDS

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

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

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

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

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

12. VENUE AND GOVERNING LAW

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

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

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

14. TERMINATION

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

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

15. INSURANCE

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

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

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

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

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

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

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

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

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

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

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

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

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

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

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

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

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

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

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

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

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

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

16. INDEMNIFICATION AND HOLD HARMLESS

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

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

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

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

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

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

19. CONFLICTS OF INTEREST

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

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

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

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

20. NON-DISCRIMINATION

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

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

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

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

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

22. GENERAL PROGRAM OF INSTRUCTION

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

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

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

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

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

23. INSTRUCTIONAL MINUTES

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

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

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

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

24. CLASS SIZE

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

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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

25. CALENDARS

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

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

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

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

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

26. DATA REPORTING

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

progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

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

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

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

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

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

29. MANDATED ATTENDANCE AT LEA MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

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

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

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

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

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

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

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

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

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

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

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

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

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

31. STUDENT DISCIPLINE

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

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

32. IEP TEAM MEETINGS

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

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

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

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

33. SURROGATE PARENTS AND FOSTER YOUTH

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

300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

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

35. COMPLAINT PROCEDURES

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

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

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

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

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

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

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

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

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

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

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

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

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

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

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

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

section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

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

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

39. WITHDRAWAL OF STUDENT FROM PROGRAM

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

40. PARENT ACCESS

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

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

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

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

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

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

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

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

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

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

42. STATE MEAL MANDATE

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

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

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

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

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

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

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

43. MONITORING

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

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

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

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

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

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

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

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

PERSONNEL

44. CLEARANCE REQUIREMENTS

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

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

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

45. STAFF QUALIFICATIONS

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

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

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

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

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

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

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

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

47. STAFF ABSENCE

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

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

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

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

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

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

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

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

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

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

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

50. FACILITIES AND FACILITIES MODIFICATIONS

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

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

51. ADMINISTRATION OF MEDICATION

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

52. INCIDENT/ACCIDENT REPORTING

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

53. CHILD ABUSE REPORTING

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

54. SEXUAL HARASSMENT

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

55. REPORTING OF MISSING CHILDREN

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

FINANCIAL

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

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

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

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

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

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

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

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

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

Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

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

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

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

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

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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

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

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

58. PAYMENT FROM OUTSIDE AGENCIES

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

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

NONPUBLIC AGENCY STAFF ABSENCE

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

NONPUBLIC AGENCY STUDENT ABSENCE

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

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

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

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

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

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

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

61. INSPECTION AND AUDIT

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

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

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

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

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

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

62. RATE SCHEDULE

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

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

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

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

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

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

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **January 27, 2026** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
The LaunchPad Therapy for Kids **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: DocuSigned by: Cherie Francis-Boegeman 02/09/2026 6398C3AE429A47C... **Signature** **Date**	**By:** Signed by: Mackenzie Duran 02/02/2026 5CF7080748C6400... **Signature** **Date**
Cherie Francis Boegeman Clinician/Owner **Name and Title of Authorized Representative**	Mackenzie Duran, Director of Student Services **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Cherie Francis Boegeman, OTL/Owner	Mackenzie Duran, Director of Student Services
Name and Title The LaunchPad Therapy for Kids	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
31351 Rancho Viejo Road Suite 107	33272 Valle Road
Address San Juan Capistrano Ca 92675	**Address** San Juan Capistrano CA 92675
City **State** **Zip** San Juan Capistrano 949 276-2426	**City** **State** **Zip** (949) 873-4312 (949) 240-7895
Phone **Fax** Cherie@LaunchPadot.com	**Phone** **Fax** mduran@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

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

EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Integrity Therapy for Kids (DBA) The LaunchPad Therapy for Kids
The CONTRACTOR CDS NUMBER: _____

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

Maximum Contract Amount:

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

1) Daily Basic Education Rate:

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

3) Related Services

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

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900) Occupational Therapy - IEE	1,800.00	Flat Rate

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

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

DS CF

Initial _____

Additional Terms Regarding Invoices and Payment

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

DS CF

Initial _____

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

DS CF

Initial _____

LaunchPad Price List:
Independent Educational Evaluation

Independent Educational Evaluation: $1,800.00 per student

- Includes:
  - Standardized Testing
  - Parent Interview
  - School Observation
  - Proposed Goals and Accommodations
  - Review of Records
  - IEP Attendance:
    - (Up to 4 hours. Additional hours will be charged at 135.00/Hour)
  - Includes mileage (Up to 75 miles)

Tax ID: 72-1603638
NPI: 1235406703

THE LAUNCHPAD
THERAPY FOR KIDS

31351 RANCHO VIEJO RD. STE. 107, SAN JUAN CAPISTRANO, CA 92675

EXHIBIT B: 2025-2026 ISA

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

(Education Code Sections 56365 et seq.)

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

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

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

Address _____ City _____ State/Zip _____

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

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

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

AGREEMENT TERMS:

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

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

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

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

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

B. RELATED SERVICES:

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

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

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

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

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

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

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____ _____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____ _____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

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

Contract Year **2025-2026**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

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

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

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

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

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
John Tracy Center-Los Angeles

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and John Tracy Center-Los Angeles (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

2. CERTIFICATION AND LICENSES

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

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

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

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

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

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

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

4. TERM OF MASTER CONTRACT

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

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

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

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

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

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

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

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

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

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

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

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

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

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

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

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

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

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

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

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

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

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

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

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

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

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

ADMINISTRATION OF CONTRACT

8. NOTICES

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

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

9. MAINTENANCE OF RECORDS

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

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

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

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

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

12. VENUE AND GOVERNING LAW

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

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

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

14. TERMINATION

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

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

15. INSURANCE

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

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

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

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

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

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

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

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

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

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

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

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

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

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

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

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

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

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

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

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

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

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

16. INDEMNIFICATION AND HOLD HARMLESS

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

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

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

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

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

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

19. CONFLICTS OF INTEREST

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

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

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

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

20. NON-DISCRIMINATION

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

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

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

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

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

22. GENERAL PROGRAM OF INSTRUCTION

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

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

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

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

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

23. INSTRUCTIONAL MINUTES

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

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

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

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

24. CLASS SIZE

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

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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

25. CALENDARS

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

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

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

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

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

26. DATA REPORTING

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

progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

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

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

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

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

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

29. MANDATED ATTENDANCE AT LEA MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

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

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

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

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

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

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

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

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

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

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

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

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

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

31. STUDENT DISCIPLINE

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

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

32. IEP TEAM MEETINGS

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

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

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

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

33. SURROGATE PARENTS AND FOSTER YOUTH

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

300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

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

35. COMPLAINT PROCEDURES

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

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

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

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

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

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

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

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

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

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

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

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

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

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

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

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

section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

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

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

39. WITHDRAWAL OF STUDENT FROM PROGRAM

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

40. PARENT ACCESS

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

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

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

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

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

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

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

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

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

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

42. STATE MEAL MANDATE

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

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

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

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

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

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

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

43. MONITORING

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

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

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

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

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

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

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

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

PERSONNEL

44. CLEARANCE REQUIREMENTS

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

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

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

45. STAFF QUALIFICATIONS

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

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

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

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

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

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

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

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

47. STAFF ABSENCE

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

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

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

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

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

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

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

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

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

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

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

50. FACILITIES AND FACILITIES MODIFICATIONS

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

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

51. ADMINISTRATION OF MEDICATION

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

52. INCIDENT/ACCIDENT REPORTING

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

53. CHILD ABUSE REPORTING

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

54. SEXUAL HARASSMENT

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

55. REPORTING OF MISSING CHILDREN

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

FINANCIAL

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

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

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

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

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

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

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

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

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

Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

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

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

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

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

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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

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

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

58. PAYMENT FROM OUTSIDE AGENCIES

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

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

NONPUBLIC AGENCY STAFF ABSENCE

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

NONPUBLIC AGENCY STUDENT ABSENCE

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

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

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

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

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

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

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

61. INSPECTION AND AUDIT

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

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

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

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

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

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

62. RATE SCHEDULE

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

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

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

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

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

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

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **February 24, 2026** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
John Tracy Center **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: DocuSigned by: Cecilia Vanin DEF887FC9648458... 02/26/2026 **Signature** **Date**	**By:** Signed by: Mackenzie Duran 5CF7080748C6400... 02/26/2026 **Signature** **Date**
Cecilia Vanin, Chief Operating Officer **Name and Title of Authorized Representative**	Mackenzie Duran, Director of Student Services **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Cecilia Vanin	Mackenzie Duran, Director of Student Services
Name and Title Chief Operating Officer	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider John Tracy Center	**LEA** 33272 Valle Road
Address 2160 West Adams Blvd	**Address** San Juan Capistrano CA 92675
City **State** **Zip** Los Angeles CA 90018	**City** **State** **Zip** (949) 873-4312 (949) 240-7895
Phone **Fax** 213-8630-9946	**Phone** **Fax** mduran@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

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

EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: John Tracy Center-Los Angeles
The CONTRACTOR CDS NUMBER: _____

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

Maximum Contract Amount:

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

1) Daily Basic Education Rate:

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

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$207.54	Hourly
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)	$183.33	Hour/ 1 Hour min
Counseling and Guidance (515)	$183.33	Hour/ 1 Hour min
Parent Counseling (520)	$183.33	Hour/ 1 Hour min
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)	$207.54	Hourly
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)	$237.69	Hourly
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **AVT Initial Assessment**	$1,008.59	Flat Rate
Other (900) **IEP Meeting Attendance**	$218.03	Hourly

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

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

DS

Initial

Additional Terms Regarding Invoices and Payment

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

DS

Initial

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

DS

Initial

TRACY CENTER

The leading diagnostic and educational center for young children with hearing loss

2025-26 Special Education and Related Fees

Effective Date: July 1st, 2025, through June 30th, 2026

NPA

Services and Related Services	Fees			Time Allotment (i.e. per hour, day, or month?)
	Individual	Group	Consult	
EDUCATIONAL SERVICES				
Specialized Services for Low Incidence * DHH Itinerant	$207.54			Per hour (Minimum 30 minutes session)
Specialized Services for Low Incidence* AVT	$207.54			Per hour (Minimum 30 minutes session)
Specialized Services for Low Incidence *CA Tele-practice AVT/DHH	$207.54			Per hour
Speech and Language Pathology (SLP)	$207.54			Per hour
Specialized Academic Instruction (SAI) Literacy Instruction	$207.54			
ADDITIONAL EDUCATIONAL SERVICES				
Independent Education Evaluation (IEE) (DHH, LSL, SLP)	$1,192.36			Includes Assessment Report, Presentation of Report
DHH Initial Assessment	$830.60			Includes Assessment, Classroom Observation, Report, and IEP
AVT Initial Assessment	$1,008.59			Includes Assessment, Report, and IEP
SLP Initial Assessment	$1,008.59			Includes Assessment, Report, and IEP
Triennial	$771.27			Includes assessments, report, and IEP meeting
Additional IEP Meeting	$218.03			Per hour (1 Hour Minimum)
School In-service Presentation	$296.65			Per hour (1 Hour Minimum)
School Staff Phone Consultation	$218.03			Per hour (30 minutes Minimum)
COUNSELING				
Counseling and Guidance Services	$183.33			Per hour (1 Hour Minimum)
Parent Counseling and Training	$183.33			Per hour (1 Hour Minimum)

NPS

Designated Instruction and Related Services	Fees			Time Allotment (i.e. per hour, day, or month?)
	Individual	Group	Consult	
Specialized Academic Instruction (SAI)		190.71 or $202.58		3-hour day or 6-hour day
Specialized Academic Instruction-Extended School Year (ESY)		$190.71 or $202.58		3-hour day or 6-hour day
Specialized Services for Low Incidence (LI) (DHH)	$207.54			Per hour
Specialized Services for Low Incidence (LI) (AVT)	$207.54			Per hour
Language and Speech Development and Remediation*(SLP)	$207.54			Per hour
Counseling and Guidance Services	$177.99			Per hour (1 Hour Minimum)
Parent Counseling and Training	$177.99			Per hour (1 Hour Minimum)

***Contract Services include direct instructional services per ISA, data base notes, progress report, and one annual IEP meeting.**

OTHER SERVICES

AUDIOLOGY				
Comprehensive Audiological Evaluation – Diagnostic	$533.96			Per appointment
Audiology Consultation – IFSP/IEP			$237.32	Per hour (1 Hour Minimum)
Audiology Consultation – Equipment			$59.34	$59.34/ ¼ hour. Total cost for 1 hour $237.36 (more time might be needed and charged accordingly)

EXHIBIT B: 2025-2026 ISA

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

(Education Code Sections 56365 et seq.)

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

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

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

Address _____ City _____ State/Zip _____

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

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

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

AGREEMENT TERMS:

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

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

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

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

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

B. RELATED SERVICES:

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

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

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

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

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

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

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

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

Contract Year **2025-2026**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

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

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

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

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

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Whole Child Therapy, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **February 12, 2026** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Whole Child Therapy, Inc. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

2. CERTIFICATION AND LICENSES

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

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

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

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

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

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

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

4. TERM OF MASTER CONTRACT

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

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

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

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

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

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

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

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

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

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

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

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

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

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

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

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

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

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

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

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

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

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

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

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

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

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

ADMINISTRATION OF CONTRACT

8. NOTICES

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

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

9. MAINTENANCE OF RECORDS

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

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

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

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

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

12. VENUE AND GOVERNING LAW

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

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

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

14. TERMINATION

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

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

15. INSURANCE

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

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

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

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

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

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

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

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

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

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

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

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

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

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

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

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

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

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

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

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

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

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

16. INDEMNIFICATION AND HOLD HARMLESS

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

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

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

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

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

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

19. CONFLICTS OF INTEREST

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

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

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

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

20. NON-DISCRIMINATION

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

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

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

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

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

22. GENERAL PROGRAM OF INSTRUCTION

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

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

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

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

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

23. INSTRUCTIONAL MINUTES

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

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

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

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

24. CLASS SIZE

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

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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

25. CALENDARS

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

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

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

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

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

26. DATA REPORTING

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

progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

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

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

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

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

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

29. MANDATED ATTENDANCE AT LEA MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

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

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

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

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

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

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

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

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

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

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

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

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

31. STUDENT DISCIPLINE

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

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

32. IEP TEAM MEETINGS

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

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

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

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

33. SURROGATE PARENTS AND FOSTER YOUTH

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

300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

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

35. COMPLAINT PROCEDURES

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

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

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

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

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

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

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

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

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

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

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

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

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

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

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

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

section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

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

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

39. WITHDRAWAL OF STUDENT FROM PROGRAM

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

40. PARENT ACCESS

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

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

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

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

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

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

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

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

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

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

42. STATE MEAL MANDATE

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

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

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

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

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

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

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

43. MONITORING

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

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

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

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

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

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

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

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

PERSONNEL

44. CLEARANCE REQUIREMENTS

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

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

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

45. STAFF QUALIFICATIONS

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

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

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

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

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

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

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

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

47. STAFF ABSENCE

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

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

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

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

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

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

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

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

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **February 12, 2026** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Whole Child Therapy, Inc. **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Dennis Necesito 02/13/2026 9F15FC657857466... **Signature** **Date**	**By:** Signed by: Mackenzie Duran 02/13/2026 3CF7080748C8400... **Signature** **Date**
Dennis Necesito, Owner **Name and Title of Authorized Representative**	Mackenzie Duran, Director of Student Services **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Dennis Necesito, Owner	Mackenzie Duran, Director of Student Services
Name and Title Whole Child Therapy, Inc.	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
630 S Indian Hill Blvd	33272 Valle Road
Address Claremont CA 91711	**Address** San Juan Capistrano CA 92675
City **State** **Zip** 909-451-8521 909-593-1211	**City** **State** **Zip** (949) 873-4312 (949) 240-7895
Phone **Fax** dennis@wholechildtherapy.net	**Phone** **Fax** mduran@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: **Whole Child Therapy, Inc.**
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)			
Audiological Services (720)			
Specialized Vision Services (725)			
Orientation and Mobility (730)			
Specialized Orthopedic Services (740)			
Reader Services (745)			
Transcription Services (755)			
Recreation Services, Including Therapeutic (760)			
College Awareness (820)			
Work Experience Education (850)			
Job Coaching (855)			
Mentoring (860)			
Travel Training (870)			
Other Transition Services (890)			
Other (900)	**Assistive Technology - IEE**	$2,700	Flat Rate
Other (900)			

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial DN Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial DN Initial

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial DN Initial

Whole CHILD THERAPY

Providing effective, caring, and holistic therapy to help the whole child thrive

Competitive Rate Sheet - OT, ST, and AT Services

This rate sheet outlines the competitive pricing for IEE in Occupational Therapy (OT), Speech Therapy (ST), and Assistive Technology (AT) services provided by Whole Child Therapy.

Why contract with Whole Child Therapy?

Whole Child Therapy provides comprehensive OT and ST service delivery to your students, support for staff, and the special education department as a whole. We provide high-quality therapists who are experienced and dedicated to student success. Our professional approach guarantees effective communication, timely reporting, and adherence to best practices, fostering a reliable and trustworthy partnership.

Evaluation Services Rates- IEE

Service Type	Rate
Occupational Therapy (OT) Evaluation	$2700 includes report and 1 hour attendance in IEP Meeting
Speech Therapy (ST) Evaluation	$3000 includes report and 1 hour attendance in IEP Meeting
Assistive Technology (AT) Evaluation	$2700 includes report and 1 hour attendance in IEP Meeting

Contact Us

Please contact Dennis Necesito at dennis@wholechildtherapy.net with any questions.

EXHIBIT B: 2025-2026 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

Coversheet

Approval of Expenditures over $20k (attached)

Section: IV. Consent Items
Item: E. Approval of Expenditures over $20k (attached)
Purpose: Vote
Submitted by:
Related Material:
25-26 CalOPS Over 20K (POs & Invoices) - Mar Board Meeting.pdf
Purchase Orders Over 20k March 2026 Board Meeting.pdf
Invoices_Over_20k_25-26_SY_March_2026_Board_Meeting_3.06.26-Revised.pdf

CalOPS PURCHASE ORDERS Over 20k

Number	Date	Requestor	Vendor	Purpose	Amount
2025-26-70	2/11/2026	Sheryl/Britnie	GHA Technologies, Inc.	Order of 600 Chromebooks to replenish stock	$315,478.50

CalOPS INVOICES To Be Paid Over 20k

(Invoices will be procressed for payment once Board has approved)

Date Paid by ACH/WIRE	Uploaded to Charter Impact	Batch Date	Batch School or ACH/WIRE	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
	1/23/2026	1/22/2026	SoCal	Marshall Cavendish Corporation	906393	12/31/2025	$42,172.44	Instructional: Other Curriculum	All Schools
	1/29/2026	1/29/2026	SoCal	T-Mobile	971471262	01/21/2026	$67,807.77	Facilities: High-Speed Internet	All Schools
1/30/2026			ACH	Kaiser	-	-	$94,791.64	Benefits	All Schools
1/30/2026			ACH	Kaiser	-	-	$33,155.11	Benefits	All Schools
	2/5/2026	02/04/2026	SoCal	Oxford Consulting Services Inc	170263	11/30/2025	$105,043.75	SPED Services	All Schools
	2/5/2026	02/04/2026	Socal	Brandastic, Inc.	1262	02/01/2026	$21,000.00	Marketing	All Schools
	2/5/2026	02/04/2026	*previously approved by board but paid since last board meeting	Capistrano Unified School District	68WI0851	01/27/2026	$47,071.00	District Oversight Fees	SoCal
	2/5/2026	02/04/2026	*previously approved by board but paid since last board meeting	Scotts Valley Unified School District	INV26-00049	08/01/2025	$63,357.03	District Oversight Fees	Monterey Bay
2/11/2026			ACH	HSA	-	-	$22,930.93	Benefits	All Schools
	02/12/2026	02/11/2026	SoCal	Milestones Therapy Group	1325	12/06/2025	$113,221.12	SPED Services	School Allocation on Invoice
	02/12/2026	02/11/2026	SoCal	El Paseo Children's Center Inc.	3821	11/30/2025	$184,678.21	SPED Services	SoCal
	02/12/2026	02/11/2026	SoCal	Community Therapy Services	CTS_SOUTHERN_OCT_2025	11/25/2025	$20,113.25	SPED Services	SoCal
	02/12/2026	02/11/2026	SoCal	TTC4SUCCESS	303	01/22/2026	$208,500.95	SPED Services	School Allocation on Invoice
	02/12/2026	02/11/2026	SoCal	Oxford Consulting Services Inc	170515	12/31/2025	$115,076.50	SPED Services	All Schools
	02/12/2026	02/11/2026	NorCal	El Paseo Children's Center Inc.	3822	11/30/2025	$88,857.13	SPED Services	NorCal
	02/12/2026	02/11/2026	Central Valley	El Paseo Children's Center Inc.	3823	11/30/2026	$49,994.97	SPED Services	Central Valley
	02/12/2026	02/11/2026	Monterey Bay	El Paseo Children's Center Inc.	3826	11/30/2026	$25,796.54	SPED Services	Monterey Bay
2/12/2026			ACH	Empower	-	-	$217,213.41	Benefits	All Schools
	02/13/2026	02/12/2026	*previously approved by board but paid since last board meeting	Young Minney & Corr LLP	19981	12/04/2025	$29,171.50	Professional Services: Legal Services	All Schools
	02/13/2026	02/12/2026	Socal	Language Line Services, Inc.	11798029	12/31/2025	$23,641.34	Professional Services: Other School Expense	All Schools
	02/13/2026	02/12/2026	*previously approved by board but paid since last board meeting	Charter Impact	17459 - 90	02/01/2026	$214,310.00	Professional Services: Other School Contracted Services	All Schools
	02/13/2026	02/12/2026	*previously approved by board but paid since last board meeting	Young Minney & Corr LLP	20147	01/05/2026	$23,691.00	Professional Services: Legal Services	All Schools
	02/13/2026	02/12/2026	*previously approved by board but paid since last board meeting	Young Minney & Corr LLP	20101	01/05/2026	$28,364.00	Professional Services: Legal Services	All Schools
	02/13/2026	02/12/2026	*previously approved by board but paid since last board meeting	Charter Impact	18328	01/01/2026	$214,310.00	Professional Services: Other School Contracted Services	All Schools
	02/13/2026	02/12/2026	*previously approved by board but paid since last board meeting	Trello, Inc.	INV-20251116180015	01/31/2026	$61,500.00	Professional Services: Other School Contracted Services	All Schools
	02/13/2026	02/12/2026	*previously approved by board but paid since last board meeting	The Hartford	17143054	01/08/2026	$142,772.24	Governance: Insurance Expenses	All Schools
	02/13/2026	02/12/2026	Socal	Nasco-School Specialty, LLC	900728	02/10/2026	$20,064.38	Instructional: Other Curriculum	All Schools
	02/19/2026	02/18/2026	SoCal	Effectual Educational Consulting Services	13589	12/31/2025	$20,787.26	SPED Services	SoCal
	02/19/2026	02/18/2026	SoCal	TTC4SUCCESS	320	02/03/2026	$270,532.32	SPED Services	School Allocation on Invoice
2/20/2026			ACH	Cigna Health			$479,244.49	Staff Medical Benefits	All Schools
	02/20/2026	02/19/2026	SoCal	Capistrano Unified School District	68WI0986	02/06/2026	$47,071.00	District Oversight Fees	SoCal
	02/26/2026	02/25/2026	SoCal	Cornerstone Educational Solutions	INV-1892	02/03/2026	$24,615.98	SPED Services	SoCal
	02/26/2026	02/25/2026	SoCal	Milestones Therapy Group	1337	01/07/2026	$123,520.30	SPED Services	School Allocation on Invoice
	02/26/2026	02/26/2026	*previously approved by board but paid since last board meeting	Vivant Strategies Group, Inc.	42683	02/09/2026	$37,500.00	Professional Services: Other School Contracted Services- PD	All Schools
2/26/2026			ACH	HSA	-	-	$22,117.18	Benefits	All Schools
2/26/2026			ACH	Empower	-	-	$207,242.38	Benefits	All Schools
2/26/2026			ACH	JP Morgan Chase Bank	-	-	$79,160.12	District Corporate Card Purchases - AutoPay	All Schools
2/27/2026			ACH	MetLife			$87,808.07	Benefits	All Schools
2/27/2026			ACH	InterPres Corporation	-	-	$32,256.92	SoCal Office Rent	All Schools
2/27/2026			ACH	Kaiser	-	-	$94,313.38	Benefits	All Schools
2/27/2026			ACH	Kaiser	-	-	$33,155.11	Benefits	All Schools
2/27/2026			ACH	Konnect	1510 & 1509	2/17/2026	$30,000.00	Outsourced HR consulting and infrastructure support focused on compliance, risk mitigation, and scalable people operations.	All Schools
2/27/2026			ACH	Procurify	INV-01617	2/17/2026	$27,030.72	Purchasing System renewal	All Schools
			SoCal	N-Effect Productions	NE-6395	08/18/2025	$24,125.00	Student Related: Student Activities	SoCal
			Pending	Disneyland	-	02/13/2026	$24,388.00	Grad Nite 2026	SoCal
			Pending	Charter Impact	18469	03/01/2026	$214,310.00	Professional Services: Other School Contracted Services	All Schools
			Pending	Edmentum	#INV32652104	01/31/2026	$21,300.00	Instructional: Other Curriculum	All Schools
			Pending	Young Minney & Corr LLP	20661	02/04/2026	$20,563.50	Professional Services: Legal Services	All Schools
			Pending	Young Minney & Corr LLP	20655	02/04/2026	$28,740.98	Professional Services: Legal Services	All Schools

			Pending	Avela x Salesforce Integration proposal from Elevation Solutions	-	-	$34,545.00	Professional Services: Other School Contracted Services	All Schools
			Pending	Avela, Inc	-	-	$24,000.00	Professional Services: Other School Contracted Services	All Schools
			Pending	GHA Technologies, Inc.	-	-	$21,827.50	Order of 40 chromebooks to replenish stock	All Schools

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 70

Date: 2/11/2026

Vendor Contact Name: Khoi Dang

Vendor Phone Number: 480-951-6865

Vendor Fax Number:

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: kdang@gha-associates.com

Vendor: GHA Technologies, Inc.

Address: Dept #880831
PO Box 29650

City: Phoenix

State AZ

Zip 85038-9650

Requester:

Department:

Approved in Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Lenovo 14e Chromebook Gen 3 82W6 Intel N-series - N100 / up to 3.4 GHz - Chrome OS - UHD Graphics - 8 GB RAM - 64 GB eMMC - 14" IPS touchscreen 1920 x 1080 (Full HD) - Wi-Fi 6E - storm gray - kbd: English	3065330	82W6003CUS	$ 437.00	600	$ 262,200.00
E-Waste Fee Linked to Line #1	3065330	-	$ 4.00	600	$ 2,400.00
CA Covered Battery-Embedded (CBE) Waste Recycling Fee - Effective Jan 2026 (Fee is 1.5% of item price)	3065330	CBE Fe	$ 6.56	600	$ 3,936.00
Google Chrome OS Management Console License - academic	3065330	CROS-SW-DISEDU-NEW	$ 33.00	600	$ 19,800.00
Google ZTE - Setup for Hardware	3065330	GOOGLEZTEONLY	$ 3.00	600	$ 1,800.00
Tax (8.7500%):	3065330	-	$ 22,942.50	1	$ 22,942.50
					$ -

Signatures (or email approval):

DocuSigned by: Britnie Anderson 0491784F142147D...
Purchaser/Requestor — Date 02/11/2026

DocuSigned by: 63EF3C07E6DA47E...
Administrator — Date 02/11/2026

DocuSigned by: Bernie Ramero 6E5D3AEA47A644A...
Finance Approval (required) — Date

Order Total $313,078.50

[ ] via email approval (see attached)

GHA Technologies, Inc.
NEW REMITTANCE ADDRESS
Dept #880831
PO Box 29650
Phoenix, Arizona 85038-9650
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Quotation (Open)

Date
Feb 02, 2026 01:33 PM CST

Modified Date
Feb 02, 2026 02:06 PM CST

Quote #
3065330 - rev 1 of 1

Description
Lenovo Chromebook - 14" Touchscreen (600) 8GB

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Accounts Payable, .
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Ship To
SoftMSP c/o CalOPS
Sangar Safi, 909-645-5064
271 Ott Street Unit 19
Corona, CA 92882
United States

Customer PO:	Terms:	Ship Via:
	Undefined	FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		Lenovo 14e Chromebook Gen 3 82W6 Intel N-series - N100 / up to 3.4 GHz - Chrome OS - UHD Graphics - 8 GB RAM - 64 GB eMMC - 14" IPS touchscreen 1920 x 1080 (Full HD) - Wi-Fi 6E - storm gray - kbd: English	82W6003CUS	Yes	600	$437.00	$262,200.00
2		E-Waste Fee Linked to Line #1			600	$4.00	$2,400.00
3		CA Covered Battery-Embedded (CBE) Waste Recycling Fee - Effective Jan 2026 (Fee is 1.5% of item price)	CBE Fee	No	600	$6.56	$3,936.00
4		Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	600	$33.00	$19,800.00
5		Google ZTE - Setup for Hardware	GOOGLEZTEONLY	No	600	$3.00	$1,800.00

Subtotal:	**$287,736.00**
Tax (8.7500%):	$22,942.50
Shipping:	$0.00
Misc:	$0.00
Fees:	$2,400.00
Total:	**$313,078.50**

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to

original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

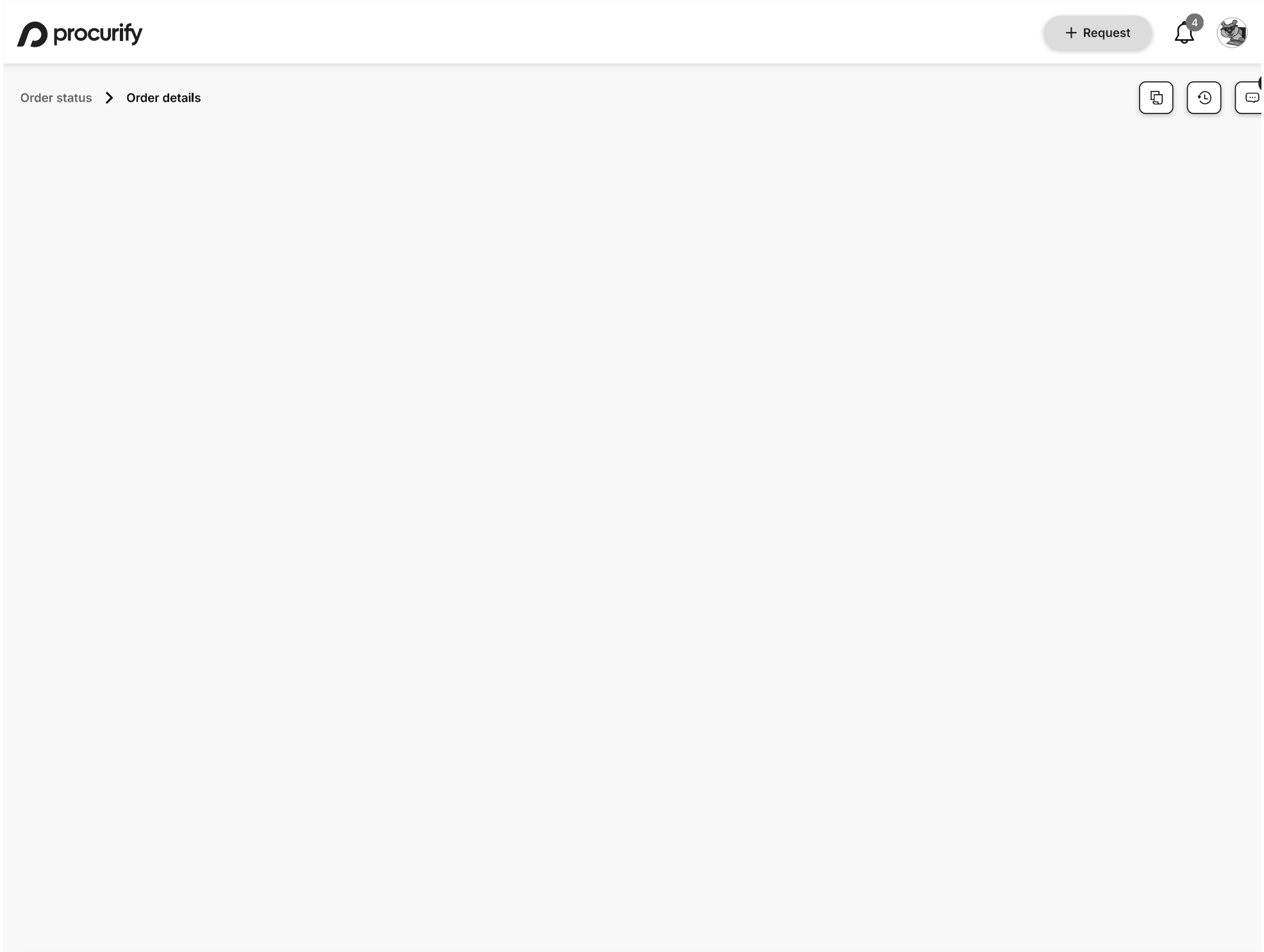
-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260


procurify
+ Request
4
Order status
Order details

Order #293 Purchased

Details Status Audit log

Request summary

Purchase Type **Purchase Request**

Purpose **Instructional**

Requester Sheryl Mosso

Submitted date **Feb 10, 2026**

Last modified date **Feb 11, 2026**

Required by date **Feb 11, 2026**

Approval summary

Final approver Finance AP

Description

Order of 600 Chromebooks to replenish stock

	Item	Account code	Vendor	Department	School	Expense Type	Resource Code * select UNKNOWN, for Finance only *	LCAP Code * select UNKNOWN, for Finance only*	Goal Code * select UNKNOWN, for Finance only*	Function Code * select UNKNOWN, for Finance only*	Qty	Unit type	Unit cost	Line cost	Status
1	**Lenovo 14e Chromebook Gen 3 82W6** sku: n/a	4302 - School Supplies	GHA Technologies Inc	IT Tech Services	CalOPS Southern California	General Non-Travel	7435--Learning Recovery Emergency Block Grant	1200--LCAP	1200--ADA Split	1000--Instruction	600	each	**437.00 USD**	**262,200.00 USD**	Pending Purchase
	COMMENT Pending approval at the 2/10 board meeting														
2	**E-Waste Fee** sku: n/a	4302 - School Supplies	GHA Technologies Inc	IT Tech Services	CalOPS Southern California	General Non-Travel	7435--Learning Recovery Emergency Block Grant	1200--LCAP	1200--ADA Split	1000--Instruction	600	each	**4.00 USD**	**2,400.00 USD**	Pending Purchase
3	**CA Covered Battery-Embedded (CBE) Waste Recycling Fee** sku: n/a	4302 - School Supplies	GHA Technologies Inc	IT Tech Services	CalOPS Southern California	General Non-Travel	7435--Learning Recovery Emergency Block Grant	1200--LCAP	1200--ADA Split	1000--Instruction	600	each	**6.56 USD**	**3,936.00 USD**	Pending Purchase
4	**Google Chrome OS Management Console License**	4302 - School Supplies	GHA Technologies Inc	IT Tech Services	CalOPS Southern California	General Non-Travel	7435--Learning Recovery Emergency	1200--LCAP	1200--ADA Split	1000--Instruction	600	each	**33.00 USD**	**19,800.00 USD**	Pending Purchase

		sku: n/a						Block Grant								
5	FILE	**Google Zero Touch Enrollment Chromebook Setup** **sku: n/a**	4302 - School Supplies	GHA Technologies Inc	IT Tech Services	CalOPS Southern California	General Non-Travel	7435--Learning Recovery Emergency Block Grant	1200--LCAP	1200--ADA Split	1000--Instruction	600	each	**3.00 USD**	**1,800.00 USD**	Pending Purchase
6	FILE	**Tax** **sku: n/a**	4302 - School Supplies	GHA Technologies Inc	IT Tech Services	CalOPS Southern California	General Non-Travel	7435--Learning Recovery Emergency Block Grant	1200--LCAP	1200--ADA Split	1000--Instruction	1	each	**22,942.50 USD**	**22,942.50 USD**	Pending Purchase
7	FILE	**Order Fees** **sku: n/a**	4302 - School Supplies	GHA Technologies Inc	IT Tech Services	CalOPS Southern California	General Non-Travel	7435--Learning Recovery Emergency Block Grant	1200--LCAP	1200--ADA Split	1000--Instruction	1	each	**2,400.00 USD**	**2,400.00 USD**	Pending Purchase

Requested cost	**315,478.50 USD**
Total approved cost	**315,478.50 USD**

Marshall Cavendish Education

Invoice

Date 12/31/2025
Invoice # 906393

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Michelle Li 10 Longitude Way Building 11 Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2025-26-60	Net 30	JK	12/12/2025	Truck		

Item	Description	Qty	Rate	Amount
9789814911542	PRI MATH ADDT PRAC KDGTN A	70	12.95	906.50
9789814911559	PRI MATH ADDT PRAC KDGTN B	70	12.95	906.50
9789814911566	PRI MATH ADDT PRAC 1A	85	12.95	1,100.75
9789814911573	PRI MATH ADDT PRAC 1B	85	12.95	1,100.75
9789814911580	PRI MATH ADDT PRAC 2A	60	12.95	777.00
9789814911597	PRI MATH ADDT PRAC 2B	60	12.95	777.00
9789814911603	PRI MATH ADDT PRAC 3A	75	12.95	971.25
9789814911610	PRI MATH ADDT PRAC 3B	75	12.95	971.25
9789814911627	PRI MATH ADDT PRAC 4A	45	12.95	582.75
9789814911634	PRI MATH ADDT PRAC 4B	45	12.95	582.75
9789814911641	PRI MATH ADDT PRAC 5A	20	12.95	259.00
9789814911658	PRI MATH ADDT PRAC 5B	20	12.95	259.00
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDGTN A	70	25.50	1,785.00
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDGTN B	70	25.50	1,785.00
9789814913164	PRI MATH HOME INSTRUCTORS GUIDE 1A	85	25.50	2,167.50
9789814913171	PRI MATH HOME INSTRUCTORS GUIDE 1B	85	25.50	2,167.50
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	60	25.50	1,530.00
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	60	25.50	1,530.00
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	75	25.50	1,912.50

Total

Credits

Balance Due

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573.
Any changes on payment matters,
please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Marshall Cavendish Education

Invoice

Date 12/31/2025
Invoice # 906393

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Michelle Li 10 Longitude Way Building 11 Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2025-26-60	Net 30	JK	12/12/2025	Truck		

Item	Description	Qty	Rate	Amount
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	75	25.50	1,912.50
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	45	25.50	1,147.50
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	45	25.50	1,147.50
9789814913249	PRI MATH HOME INSTRUCTORS GUIDE 5A	20	25.50	510.00
9789814913256	PRI MATH HOME INSTRUCTORS GUIDE 5B	20	25.50	510.00
9789814911344	PRI MATH STU BK KDGTN A	70	12.95	906.50
9789814911351	PRI MATH STU BK KDGTN B	70	12.95	906.50
9789814911368	PRI MATH STU BK 1A REV	85	12.95	1,100.75
9789814911375	PRI MATH STU BK 1B REV	85	12.95	1,100.75
9789814911382	PRI MATH STU BK 2A REV	60	12.95	777.00
9789814911399	PRI MATH STU BK 2B REV	60	12.95	777.00
9789814911405	PRI MATH STU BK 3A REV	75	12.95	971.25
9789814911412	PRI MATH STU BK 3B REV	75	12.95	971.25
9789814911429	PRI MATH STU BK 4A REV	45	12.95	582.75
9789814911436	PRI MATH STU BK 4B REV	45	12.95	582.75
9789814911443	PRI MATH STU BK 5A REV	20	12.95	259.00
9789814911450	PRI MATH STU BK 5B REV	20	12.95	259.00
9789810189761	EARLYBIRD KDGTN MATH TB A CC	25	26.00	650.00
9789810189778	EARLYBIRD KDGTN MATH TB B CC	25	26.00	650.00
9789810198398	EARLYBIRD KDGTN MATH AB A CC	25	19.70	492.50
9789810198404	EARLYBIRD KDGTN MATH AB B CC	25	19.70	492.50

Total

Credits

Balance Due

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573.
Any changes on payment matters,
please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Marshall Cavendish Education

Invoice

Date 12/31/2025
Invoice # 906393

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Michelle Li 10 Longitude Way Building 11 Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2025-26-60	Net 30	JK	12/12/2025	Truck		

Item	Description	Qty	Rate	Amount
Shipping & Ha...	Shipping & Handling		3,877.90	3,877.90
Shipping & Ha...	Discount on Shipping & Handling		-3,877.90	-3,877.90
	Sales Tax		3,393.44	3,393.44
	Select this as a transaction's tax to use AvaTax		0.00%	0.00

Total	$42,172.44
Credits	$0.00
Balance Due	$42,172.44

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573.
Any changes on payment matters,
please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Your Statement

Statement For: **California Online Public Schools**
Account Number: **971471262**
Corporate ID : **STATE OF CALIFORNIA - NASPO MA176**

Important Information

Visit my.t-mobile.com or the T-Mobile App to pay your bill online, manage your account and get product support.

California Online Public Schools
33272 Valle Road
SAN JUAN CAPISTRANO CA 92675-4842

Summary

Previous Balance	$	127,572.15
Pmt Rec'd - Thank You	$	(127,572.15)
Total Past Due ***(Due Immediately)***	$	-
Monthly Recurring Chgs	$	61,733.41
Other Charges	$	5,979.20
Taxes & Surcharges	$	95.16
Total Current Charges	**$**	**67,807.77**
Current Charges Due By		***2/19/26***
Grand Total	***$***	***67,807.77***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT PLEASE MAKE SURE ADDRESS SHOWS THROUGH WINDOW.

T-Mobile

Statement For: **California Online Public Schools**
Account Number: 971471262

Amount Due By 2/19/26	Amount Enclosed
$67,807.77	

T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596

☐ If you have changed your address - check box and record new address on the reverse side.

040971471262021926006780777092675484 2

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009940559
February 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 01/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$94,791.64
Payments	$-94,791.64
Balance	**$0.00**
Current Activity	$94,791.64
Retro Activity	$0.00
Total Current Charges	**$94,791.64**

Total Amount Due $94,791.64

(Includes past due and current charges)

Due Before 02/01/2026

You're signed up for autopay. Your account ending in 7900 will be charged $94,791.64, on 01/28/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	103	$61,588.87
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	73	$33,202.77

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009940559
February 2026

Any activity processed after 01/15/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 2510099819

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
236567	12/28/2025	ACH	5699108	$94,791.64	0000	$-61,588.87
236567	12/28/2025	ACH	5699108	$94,791.64	0001	$-33,202.77
	Total amount paid					**$-94,791.64**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819815882
February 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 01/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$33,155.11
Payments	$-33,155.11
Balance	**$0.00**
Current Activity	$33,155.11
Retro Activity	$0.00
Total Current Charges	**$33,155.11**

Total Amount Due $33,155.11

(Includes past due and current charges)

Due Before 02/01/2026

You're signed up for autopay. Your account ending in 7900 will be charged $33,155.11, on 01/28/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	39	$21,161.08
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	25	$11,994.03

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819815882
February 2026

Any activity processed after 01/15/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 7928198292

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
608019	12/28/2025	ACH	5687169	$33,155.11	0000	$-21,161.08
608019	12/28/2025	ACH	5687169	$33,155.11	0001	$-11,994.03
	Total amount paid					**$-33,155.11**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

oxford OCS CONSULTING SERVICES, INC.

Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
11/30/2025	170263

Bill To

California Online Public Schools
LaChelle Carter-Finance Director
33272 Valle Road
San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services Provided in November 2025		
		Paraprofessional Services Grade Band Para Support		
	2,143.75	CalOPS Grade Band Para Support Raquel Salazar	49.00	105,043.75
		Verification forms attached		
			Total	$105,043.75

Brandastic, Inc.
3857 Birch Street, Suite 271
Newport Beach, CA 92660 USA
9498997340
billing@brandastic.com
brandastic.com

Invoice

BRANDASTIC

BILL TO
Calif Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1262	02/01/2026	$21,000.00	03/03/2026	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Brand Care	CCAS-1 - California Online Public Schools | 2025 - 26 Marketing Contract | Recurring Monthly Billing	21,000	1.00	21,000.00

Thank you for your Business! We take ACH Payments, and Checks can be sent to 3857 Birch St #271Newport Beach, CA 92660

BALANCE DUE **$21,000.00**

Ways to pay

View and pay

INVOICE

Page # 1

Capistrano Unified School District

33122 Valle Road
San Juan Capistrano, CA 92675
Phone: (949) 234-9332

CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675

ACCT ID:	C6803503
INVOICE NUMBER:	**68WI0851**
DIVISION:	68CH
TERM:	2526
INVOICE DATE:	01/27/26
DUE DATE:	02/28/26
AMOUNT DUE	**$47,071.00**

Item	Account	Description	Amount
1	0101 0000 0 8699 0000 0000 205 69000000	1% OVERSIGHT-JAN '26	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	C6803503
Account Name	CALIFORNIA ONLINE PUBLIC SCHOO
Invoice Number	68WI0851
DIV:	68CH
TERM:	2526
Due Date	02/28/26
Amount Due	$47,071.00
Amount Paid	$_____

Scotts Valley Unified School District

Business Department
108 Whispering Pines, Suite #115
Scotts Valley, CA 95066
(831)438-1820 FAX (831)438-2314

Direct any questions to the Business Department at (831)438-1820

CUSTOMER INVOICE

California Connections Academy
Monterey Bay
525 B Street, Suite 2200
San Diego,, CA 92101

2024-25 Charter Oversight & Admin Fees

Invoice #	**INV26-00049**
Invoice Date	08/01/2025
Due Date	09/17/2025
Customer #	000082
Contract/Reference #	

Description	Qty	Unit	Unit Price	Amount
24-25 Oversite Fees From LCFF Rev 1% of %5,735,703.00	1.00		57,357.03	57,357.03
Admin Fees	1.00		6,000.00	6,000.00

Non-Taxable Total	63,357.03
BALANCE DUE	**$63,357.03**

----------Detach this portion or make a copy of the invoice and mail it with the payment----------

District Account Number	Account Amount
(016743) 01- 0000- 0- - - 9209- - CAMB 2026	63,357.03

Please make checks payable to: **Scotts Valley Unified School District/Business Department**

Mail to:

Scotts Valley Unified School District
Business Department
108 Whispering Pines, Suite #115
Scotts Valley, CA 95066

Invoice #	**INV26-00049**
Amount Due	$63,357.03
Customer #	000082

Customer Copy

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org> Wed, Feb 11, 2026 at 7:13 AM
To: CalOPS Finance <finance@californiaops.org>
Cc: CalOPS Human Resources - Payroll <payroll@californiaops.org>

See below for HSA contributions for the 2/10 payroll.

Tracy Le
Assistant Director of Human Resources
949-529-1667
Pronouns: she/her
California Online Public Schools

Our real legacy is not what we accomplish individually but what we do for others and how we motivate them to work together for a common goal.

Statement of Confidentiality: The contents of this e-mail message and any attachments are intended solely for the addressee. The information may also be confidential and/or legally privileged. This transmission is sent for the sole purpose of delivery to the intended recipient. If you have received this transmission in error, any use, reproduction, or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately notify the sender by reply e-mail and delete this message and its attachments, if any. E-mail is covered by the Electronic Communications Privacy Act, 18 USC SS 2510-2521 and is legally privileged.

Begin forwarded message:

From: noreply@goigoe.com
Date: February 11, 2026 at 3:39:20 AM PST
To: tle@californiaops.org
Subject: HSA Funding Activity Initiated

igoe

HSA Payroll Funding Details of California Online Public Schools	
Account Name:	California Online Public Schools HSA Funding
Activity amount:	$22,930.93
Activity date:	02/10/2026

Your funding account will be debited for the amount listed above. This amount is reflective of deposits to your employees' HSA. You are receiving this notice as one of the following activities has taken place:

- A payroll contribution file has been imported into our system on your behalf
- Deposits have been successfully recorded using the contribution manager

- An account pending CIP has been successfully opened

For details about the specific account level activity, you can reference the HSA Payroll Reconciliation Report in the employer portal or you can go to the Contribution Manager to view your pending and successful payroll deposits. Due to timing, transaction details may not be available until tomorrow morning. In a future enhancement, account level detail will be available in a new invoicing screen to further help with record keeping and reconciliation.

If you have any questions regarding this email or its contents, please reach out to your Client Relations Executive.

Thank you for your partnership,

Igoe Administrative Services

---

mime-attachment
2K

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - November 2025

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

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, California 92675
United States

sped-finance@californiaops.org

Invoice Number: 1325
Invoice Date: December 6, 2025
Payment Due: January 20, 2026
Amount Due (USD): **$113,221.12**

Pay Securely Online

Services	Amount
Speech-language pathology services Central Coast (11/01/2025 - 11/30/2025)	$2,880.80
Speech-language pathology services Central Valley (11/01/2025 - 11/30/2025)	$15,297.50
Speech-language pathology services Monterey Bay (11/01/2025 - 11/30/2025)	$5,403.90
Speech-language pathology services North Bay (11/01/2025 - 11/30/2025)	$1,787.02
Speech-language pathology services NorCal (11/01/2025 - 11/30/2025)	$20,059.40
Speech-language pathology services SoCal (11/01/2025 - 11/30/2025)	$67,792.50

Total: $113,221.12

Amount Due (USD): **$113,221.12**

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - November 2025

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

Pay Securely Online

VISA Bank Payment

link.waveapps.com/hbzpzx-24pqef

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

BILLING INVOICE

Invoice Date:	11/30/2025	Bill To:	California Online Public Schools
Name:	El Paseo Children's Center Inc		Attn: LaChelle Carter
Mailing Address	74075 El Paseo Drive, Suite A2B		SPED-Finance@californiaops.org
	Palm Desert, CA 92260		
Telephone	760-342-4900		

		Invoice #
Socal	$184,678.21	3821
Socal MH	$18,770.00	3821-1
Socal Total	**$203,448.21**	
Nor Cal	$88,857.13	3822
Nor Cal MH	$5,792.50	3822-1
Nor Cal Total	**$94,649.63**	
Central Valley	$49,994.97	3823
Central Valley MH	$4,586.00	3823-1
Central Valley Total	**$54,580.97**	
Central Coast	$13,329.56	3824
Central Coast MH	$311.00	3824-1
Central Coast Total	**$13,640.56**	
North Bay	$14,698.79	3825
North Bay MH	$663.00	3825-1
North Bay Total	**$15,361.79**	
Monterey Bay	$25,796.54	3826
Monterey Bay MH	$1,912.00	3826-1
Monterey Bay Total	**$27,708.54**	
Grand Total	**$409,389.70**	

INVOICE

BILL TO:

California Online Public Schools
Attn: La Chelle Carter
33272 Valley Rd
San Juan Capistrano, CA 92675

sped-finance@californiaops.org

INVOICE NUMBER

CTS_SOUTHERN_OCT_2025

DATE

11-25-2025

THERAPY SERVICES

Occupational therapy services provided in the virtual setting.

DATE OF SERVICE

October 1-31, 2025

COMPANY NAME:

Community Therapy Services

School Serviced	Month	Total Due
Southern	October 2025	$20,113.25

Payment to:

Community Therapy Services
3527 River Road
Toledo, OH 43614

419-509-8476

Notes

If you have any questions regarding this invoice, please contact us at mcriss@ctsvirtual.com or kpuopolo@ctsvirtual.com

THANK YOU FOR CHOOSING OUR THERAPY SERVICES!

INVOICE

TTC4SUCCESS Accounting Office
3615 Waterside Way
Louisville, TN 37777

tasha@ttc4success.com
+1 (951) 775-4292

Bill to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Ship to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Invoice details
Invoice no.: 303
Terms: Net 30
Invoice date: 01/22/2026
Due date: 02/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**SPED Services**	Central Coast Dec 2025	1	$2,270.70	$2,270.70
2.		**SPED Services**	Central Valley Dec. 2025	1	$10,766.25	$10,766.25
3.		**SPED Services**	M. Bay Dec. 2025	1	$10,231.20	$10,231.20
4.		**SPED Services**	N Bay Dec 2025	1	$5,063.40	$5,063.40
5.		**SPED Services**	NorCA Dec. 2025	1	$26,543.70	$26,543.70
6.		**SPED Services**	SoCal Dec. 2025	1	$59,795.10	$59,795.10
7.		**Other Services**	Central Coast Dec. 2025	1	$2,427.30	$2,427.30
8.		**Other Services**	Central Valley Dec. 2025	1	$4,698.00	$4,698.00
9.		**Other Services**	M. Bay Dec. 2025	1	$15,503.40	$15,503.40
10.		**Other Services**	N. Bay Dec. 2025	1	$2,375.10	$2,375.10
11.		**Other Services**	NorCA Dec. 2025	1	$27,562.70	$27,562.70
12.		**Other Services**	SoCal Dec. 2025	1	$41,264.10	$41,264.10

Total **$208,500.95**

oxford OCS CONSULTING SERVICES, INC.

Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
12/31/2025	170515

Bill To
California Online Public Schools LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services Provided in December 2025		
		Paraprofessional Services Grade Band Para Support		
	2,348.5	CalOPS Grade Band Para Support Raquel Salazar	49.00	115,076.50
		Verification forms attached		
			Total	$115,076.50

BILLING INVOICE

Invoice Date:	11/30/2025	Bill To:	California Online Public Schools
Name:	El Paseo Children's Center Inc		Attn: LaChelle Carter
Mailing Address	74075 El Paseo Drive, Suite A2B		SPED-Finance@californiaops.org
	Palm Desert, CA 92260		
Telephone	760-342-4900		

		Invoice #
Socal	$184,678.21	3821
Socal MH	$18,770.00	3821-1
Socal Total	**$203,448.21**	
Nor Cal	$88,857.13	3822
Nor Cal MH	$5,792.50	3822-1
Nor Cal Total	**$94,649.63**	
Central Valley	$49,994.97	3823
Central Valley MH	$4,586.00	3823-1
Central Valley Total	**$54,580.97**	
Central Coast	$13,329.56	3824
Central Coast MH	$311.00	3824-1
Central Coast Total	**$13,640.56**	
North Bay	$14,698.79	3825
North Bay MH	$663.00	3825-1
North Bay Total	**$15,361.79**	
Monterey Bay	$25,796.54	3826
Monterey Bay MH	$1,912.00	3826-1
Monterey Bay Total	**$27,708.54**	
Grand Total	**$409,389.70**	

BILLING INVOICE

Invoice Date:	11/30/2025	Bill To:	California Online Public Schools
Name:	El Paseo Children's Center Inc		Attn: LaChelle Carter
Mailing Address	74075 El Paseo Drive, Suite A2B		SPED-Finance@californiaops.org
	Palm Desert, CA 92260		
Telephone	760-342-4900		

		Invoice #
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Grand Total	**$409,389.70**	

BILLING INVOICE

Invoice Date:	11/30/2025	Bill To:	California Online Public Schools
Name:	El Paseo Children's Center Inc		Attn: LaChelle Carter
Mailing Address	74075 El Paseo Drive, Suite A2B		SPED-Finance@californiaops.org
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Telephone	760-342-4900		

		Invoice #
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Nor Cal MH	$5,792.50	3822-1
Nor Cal Total	**$94,649.63**	
Central Valley	$49,994.97	3823
Central Valley MH	$4,586.00	3823-1
Central Valley Total	**$54,580.97**	
Central Coast	$13,329.56	3824
Central Coast MH	$311.00	3824-1
Central Coast Total	**$13,640.56**	
North Bay	$14,698.79	3825
North Bay MH	$663.00	3825-1
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Monterey Bay	$25,796.54	3826
Monterey Bay MH	$1,912.00	3826-1
Monterey Bay Total	**$27,708.54**	
Grand Total	**$409,389.70**	

California Online Public Schools 401(k) - 522213-01

Reference Number	Payroll Date	Expected Total [1]	Cash Effective Date [2]
2736791840	02/10/2026	$217,213.41	02/11/2026

[1] Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
[2] If processed before 2 a.m. Eastern Time.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	$108,328.85
LON 1	LOAN REPAYMENT	✓	$3,625.10
RTH 1	ROTH CONTRIBUTION	✓	$30,949.84
SHM 1	SAFE HARBOR MATCH	✓	$74,309.62

Expected Total:	$217,213.41
Actual Total:	$217,213.41

Total Amount to be Remitted by Employer: $217,213.41

Account nickname	Bank	Bank account number	Amo
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	$217,213.

Total:	$217,213.41
Remaining Balance:	$0.00

Confirmation Messages:

✓ I have read and accept all warnings and notices on this page.

Print Employee Contributions have been processed and submitted.
You may print this page as confirmation for your records.

Verification Code:

-99,82,124,-90,36,-103,112,-75,-73,-109,-25,-104,69,65,-2,-82,-83,13,-64,124,121,-80,106,31,127,105,95,39,47,7,-60,-47,2,13,-86,-5,-16,120,-19,97,-77,-46,28,87,-13,-102,-79,123,-84,74,-87,-83,-125,107,43,-95,70,-2,-106,66,-77,103,-68,-7

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

December 04, 2025

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
finance@californiaops.org

Invoice Number: 19981

RE: (0176.00050) [redacted] California Online Public Schools - Claim No. 1689755 (Philadelphia)

Confidential: Attorney-Client Privileged Document

All invoices are due and payable upon receipt. If payment is not received within thirty days of this invoice date, interest charges shall accrue.

Please make checks payable to:
Young, Minney & Corr, LLP
655 University Ave, Ste. 150
Sacramento, CA 95825

For online payment options, access to our Client Portal, or should you have any questions or concerns, please contact Jessica Alm or Mishele Richards at 916-646-1400 or via email at ymcbilling@ymclegal.com.

Fees	28,671.50
Expenses	500.00
Total for this Invoice - USD	29,171.50
Previous Invoice Balance - USD	9,530.25
Payment Applied from (0176.00037) [redacted]. California Online Public Schools - Claim No. 1669992 (Philadelphia) on 10-25-2025	(9,530.25)
Current Account Balance - USD	29,171.50
Trust Account - USD	0.00
Total Amount to Pay as of 12-04-2025 - USD	29,171.50

Outstanding Balance as of 12-04-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
29,171.50	0.00	0.00	0.00	0.00	0.00	29,171.50

Thank you for using Language Line Services
This invoice reflects usage for December of 2025.
Please visit us at www.LanguageLine.com!

California Online Public Schools
ATTN: Alee Batin
33272 Valle Rd
San Juan Capistrano, CA 92675

ACCOUNT NUMBER: 9022009008
INVOICE NUMBER: 11798029
INVOICE DATE: 12/31/2025
TERMS: Net 30
BILLING INQUIRIES: 800-752-6096 Opt. 2
OUR TIN: 77-0586710

BALANCE BROUGHT FORWARD	PRIOR BALANCE	$16,727.96
	PAYMENTS	($16,727.96)
	ADJUSTMENTS	$0.00
	BALANCE FORWARD	**$0.00**
NEW CHARGES	OVER-THE-PHONE INTERPRETATION	$2,297.36
	INSIGHT VIDEO INTERPRETATION	$3,963.35
	ON-SITE INTERPRETATION	$0.00
	TRANSLATION & LOCALIZATION	$17,380.63
	EQUIPMENT MAINTENANCE	$0.00
	OTHER	$0.00
	STATE/LOCAL TAX	$0.00
	TOTAL NEW CHARGES	$23,641.34
	NEW BALANCE	**$23,641.34**
	AMOUNT DUE	**$23,641.34**

Language Line Services must receive any invoice inquiries or disputes prior to the end of the month. Click on the "Customer Service" tab on our website, then select "Billing Question" to complete your request

BALANCE HISTORY

TOTAL	CURRENT	1-30 Days	31-60 Days	61-90 Days	91+ Days
$23,641.34	$23,641.34	$0.00	$0.00	$0.00	$0.00

PAYMENT COUPON

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE FOR PROPER AND TIMELY CREDIT
PLEASE INCLUDE YOUR INVOICE NUMBER, AMOUNT PAID PER INVOICE, AND YOUR ACCOUNT NUMBER WITH YOUR REMITTANCE

ACCOUNT NUMBER 9022009008
INVOICE NUMBER: 11798029
INVOICE DATE: 12/31/2025
TERMS: Net 30

☐ CHANGE OF ADDRESS -- CHECK HERE AND MAKE CHANGES ON BACK

AMOUNT DUE: **$23,641.34**

☐ WE RECEIVE THE EBILL AND DO NOT NEED THE CALL DETAIL LISTING ON PAPER

California Online Public Schools
Alee Batin
33272 Valle Rd
San Juan Capistrano, CA 92675

MAKE CHECK PAYABLE TO:
LANGUAGE LINE SERVICES
PO Box 202564
Dallas, TX 75320-2564

9022009008123125002364134

CHARTER IMPACT

PO Box 511842
Los Angeles, CA 90051-1827
USA
8184740322
ap@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA
92675
United States

INVOICE # 17459 - 90
DATE 02/01/2026
DUE DATE 03/03/2026
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,383.00	3,383.00
Business Mgmt. Business Management Services - Central Valley	1	25,291.00	25,291.00
Business Mgmt. Business Management Services - Monterey	1	13,089.00	13,089.00
Business Mgmt. Business Management Services - North Bay	1	4,577.00	4,577.00
Business Mgmt. Business Management Services - NorCal	1	46,060.00	46,060.00
Business Mgmt. Business Management Services - SoCal	1	121,910.00	121,910.00

BALANCE DUE **$214,310.00**

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

January 05, 2026

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
finance@californiaops.org

Invoice Number: 20147

RE: (0176.00050) [redacted] v. California Online Public Schools - Claim No. 1689755 (Philadelphia)

Confidential: Attorney-Client Privileged Document

All invoices are due and payable upon receipt. If payment is not received within thirty days of this invoice date, interest charges shall accrue.

Please make checks payable to:
Young, Minney & Corr, LLP
655 University Ave, Ste. 150
Sacramento, CA 95825

For online payment options, access to our Client Portal, or should you have any questions or concerns, please contact Jessica Alm or Mishele Richards at 916-646-1400 or via email at ymcbilling@ymclegal.com.

Fees	23,441.00
Expenses	250.00
Total for this Invoice - USD	23,691.00
Previous Invoice Balance - USD	29,171.50
Current Account Balance - USD	52,862.50
Trust Account - USD	0.00
Total Amount to Pay as of 01-05-2026 - USD	52,862.50

Outstanding Balance as of 01-05-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
23,691.00	29,171.50	0.00	0.00	0.00	0.00	52,862.50

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

January 05, 2026

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
finance@californiaops.org

Invoice Number: 20101

RE: (0176.00001) 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@ymclegal.com.

Fees	28,364.00
Total for this Invoice - USD	28,364.00
Payment - 20740 on 01-02-2026	(65,406.60)
Payment Applied to (0176.00001) All Schools - Special Education on 01-02-2026	1,348.50
Payment Applied to (0176.00028) CalCA So Cal - Special Education on 01-02-2026	1,066.50
Current Account Balance - USD	28,364.00
Trust Account - USD	0.00
Total Amount to Pay as of 01-05-2026 - USD	28,364.00

Outstanding Balance as of 01-05-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
28,364.00	0.00	0.00	0.00	0.00	0.00	28,364.00

CHARTER IMPACT

PO Box 511842
Los Angeles, CA 90051-1827
USA
8184740322
ap@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA
92675
United States

INVOICE # 18328
DATE 01/01/2026
DUE DATE 01/31/2026
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,383.00	3,383.00
Business Mgmt. Business Management Services - Central Valley	1	25,291.00	25,291.00
Business Mgmt. Business Management Services - Monterey	1	13,089.00	13,089.00
Business Mgmt. Business Management Services - North Bay	1	4,577.00	4,577.00
Business Mgmt. Business Management Services - NorCal	1	46,060.00	46,060.00
Business Mgmt. Business Management Services - SoCal	1	121,910.00	121,910.00

BALANCE DUE **$214,310.00**

INVOICE

California Online Public Schools
33272 Valle Rd
SAN JUAN CAPISTRANO CA 92675
US

Invoice Date
Jan 31, 2026

Invoice Number
INV-20251116180015

Trello, Inc.
888 Broadway,
4th Floor
New York City, NY 10003

Description	Quantity	Unit Price	Amount USD
Trello Enterprise	300.00	205.00	61,500.00
Terms of Enterprise Agreement and Quote: 00076170			
Period of Performance from: 12/16/2025 to 12/16/2026			
		Subtotal	61,500.00
		TOTAL TAX	0.00
		TOTAL USD	**61,500.00**

Due Date: Mar 2, 2026

Trello EIN: 30 0830315
Trello VAT: EU372005861
Trello UK VAT: GB362691285
Trello JCT: T3700150100088
Trello Canada GST/HST: 777577404RT0001
Trello QST: NR00000655
Trello CH: CHE-167.423.481 MWST

Please remit payment to:

Bank Name: Bank of America, N.A.
Account Name: Trello Inc.
Account Number: 1416410964
Routing Number ACH/EFT: 121000358
Routing Number Domestic Wires: 026009593
SWIFT Code Int'l Wires: BOFAUS3N
Account Address: 465 Pine St, San Francisco, CA 94104, USA

For check payments:
If mailed via USPS Mail or Express Mail:
Bank of America
Atlassian Inc/Trello
32151 Collections Center Dr.
Chicago, IL 60693-0321

Registered Office: 888 Broadway, 4th Floor, New York, NY, 10003, United States.

Insurance Bill

THE HARTFORD

Billing Company:
Hartford Fire Insurance Company

Bill Date: 01/08/26

Pay The Minimum By The Due Date

Bill Account Number	**17143054**
Due Date	**02/01/26**
Minimum Due	**$142,772.24**
Balance	**$220,880.00**

Your Upcoming Bill Installments

Due Date	Minimum Due
02/01/26	$142,772.24
03/01/26	$19,534.94
04/01/26	$19,534.94
05/01/26	$19,534.94
06/01/26	$19,534.94

Need Help?

Visit business.thehartford.com to pay bills, view policy documents, get certificates, and more.

Need Help? Chat online or call us at 1-866-467-8730. We're here Monday - Friday.

Named Insured: CALIFORNIA ONLINE PUBLIC SCHOOLS
Agent: NEWFRONT INSURANCE SERVICES
Agent Phone Number: 1-415-754-3635
For policy changes please contact your agent.

002021 1/2

Important Messages:

- Please make sure to pay the minimum due by the due date on your invoice. Otherwise, you'll be charged a $35.00 late fee.

Billing Details For Your Policies

Policy Number	Policy Type	Policy Period	Policy Status	Bill Plan	Balance	Minimum Due
57WBAD4FAB	Workers Compensation	07/01/25-07/01/26	Active	12 Pay	$220,880.00	$142,772.24
				TOTALS	$220,880.00	$142,772.24

Pay your bill online at business.thehartford.com. Make a one-time payment, or sign up for Autopay and never worry about missing a payment.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Account Number: **17143054**

Amount Enclosed: _____

Payment Due Date	**02/01/26**
Minimum Due	**$142,772.24**
Balance	**$220,880.00**

Mail Payments To:

The Hartford
P O Box 660916
Dallas, TX 75266-0916

AB 01 002021 38276 H 10 B
CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

57171430544755693600014277224000220880000810000

12800816 01/08/26 02 57 17143054 92 NU57

Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
12/24/25	Policy Change	57WBAD4FAB	Workers Compensation	$220,880.00	
	Policy Change Premium: $211,324.00				
	OR Wc Assmt: $47.00				
	CA Wc Fraud S/C: $793.00				
	NY Wc Assmt: $11.00				
	CT 2nd Inj Fund S/C: $13.00				
	MT Sub Injury Fund Int: $6.00				
	CA Ueb Trust Fund Assessment: $159.00				
	CA Labor Enforcement And Compliance: $205.00				
	MN Special Compensation Fund: $35.00				
	W Virginia Regulatory Surcharge: -$12.00				
	CT Assmt Fund: $12.00				
	CA Gen Fund Employer: $2,393.00				
	CA Sib Trust Fund Assessment: $5,832.00				
	MO 2nd Inj Fund: $25.00				
	MT Regulatory Assmt Inst: $9.00				
	KY Tax & Assmt Chg: $28.00				
12/29/25	Payment Received			-$223,123.00	

Payments and Activity amount may include premium and surcharges/fees. Please see the Transaction Detail column for complete breakdown.

Ways To Pay Your Bill

- **Pay online** at business.thehartford.com. Some policies may not be available in our automated system.
- **Set up AutoPay** to make automatic payments from your bank account. Never worry about missing a payment. Enroll at business.thehartford.com.
- **Pay by phone** with a one-time payment from your bank account. Call our automated system at 1-866-467-8730. Some policies may not be available in our automated system.
- **Pay by mail** with the enclosed envelope. Include only your bill stub and payment. Allow atleast 10 days for delivery. If you have other correspondence to send, do not send it with your payment. Mail it separately to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **To mail Overnight/Express** payments, send payments only to: Deluxe - The Hartford Box #916, 3000 Kellway Drive Suite 120, Carrollton, TX 75006.

Payment Rules And Bill Definitions

Payment Application: We will apply payments received in the following order:

- Past due and audit premium on expired or cancelled policies
- Past due premium on active policies
- Past due fees, then
- Current account changes

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

Installment Fee: We charge this fee with each installment, except where prohibited by law.

Late Fee: You will be charged $35.00 when the minimum amount due isn't paid by the due date.

New Fees: The total of all fees assessed on the current bill.

NSF Fee: You will be charged $30.00 if your payment fails because of insufficient funds.

Policy Change (Endorsement): A change to your policy. Depending on what changes, you may end up owing more or less for your coverage.

Policy Credits: Some things, like audit results or endorsement changes, might put a credit back on your account. If your account has a balance, instead of issuing a refund, we use those credits toward your future payments. If your account has an overall credit balance, the refund will be issued to you using the same method you used to make your last payment (Electronic Funds Transfer, credit card or check).

Credit Card Surcharge: Policyholders who choose to pay their premium by credit card, where permitted, will incur a surcharge of up to 2.95% of the total payment amount. This surcharge is charged, collected, and retained by a third-party payment vendor.

State/Local Surcharges or Fees: Some states or municipalities require us to collect an extra amount on top of your premium.

002021 2/2

901 Janesville Avenue
Fort Atkinson, WI 53538
Phone: 800-558-9595
Web: nascoeducation.com
Order/Pricing: custserv@nascoeducation.com
Payments: arpayment@nascoeducation.com

If you have any problems reading the attached documents or if you do not receive all the pages, please call 800-558-9595.

Date	February 11, 2026
Destination	*LIST(GGG220MK) 46069100
From	BILLING DEPARTMENT
To	Finance Department
Subject	ORDER INVOICE
Comments	

School Specialty. Nasco Education

Original Invoice

901 Janesville Avenue
Fort Atkinson, WI 53538
Phone: 920-563-2446
Toll Free: 800-558-9595
Web: nascoeducation.com

TERMS: NET30

All Claims Must Be Made Within 10 Days After Receipt Of Goods

Date			Page
2/10/26			1
Order Number	Contract	P.O. Number	
64-1789-0	60423	2025-26-61	
Account	Invoice Number	Sls Code	Ws Id
460-691-00	900728	1	AUTO
Special Information		Cash with Order	
		714/2026802	
Shipping Instructions		Request Date	
STANDARD SHIP			

BESSETTE, HILARY
CA ONLINE PUBLIC SCHOOLS
33272 Valle RD
San Juan Capistrano CA 92675-4842

POSTAGE: FREE SHIPPING

REMIT PAYMENTS TO:
School Specialty, LLC
PO Box 826068
Philadelphia, PA 19182-6838

Send this portion with your payment.
Keep this portion for your records

Account: 460-691-00 **PO Number:** 2025-26-61 **Order:** 64-1789-0 **Invoice:** 900728 **Date:** 2/10/26

Ordered	Shipped	B/O	U/M	Catalog#	Description	Price	Extended
					CONTACT NAME SHORT, THAN		
450	450		KT	KI06759	CA ONLINE PUBLIC SCHOOLS	41.00	18450.00

YOUR ORDER IS COMPLETE
WITH THIS INVOICE*

2 0239 02401/00 00142388 LTL RTE SHOP 260210 78076239694

****
* IMPORTANT! New payment address. Please remit *
* checks to: School Specialty, LLC *
* PO Box 826068 *
* Philadelphia, PA 19182-6838 *
****

THE TOTAL OF YOUR ORDER HAS BEEN REDUCED BY USING YOUR QUOTE. THANK YOU.

Sold To:
BESSETTE, HILARY
CA ONLINE PUBLIC SCHOOLS
33272 Valle RD
San Juan Capistrano CA 926

Shipped To:
TOTAL TRANSPORTATION LOGISTICS
BLDG 11
10 LONGITUDE WAY
CORONA CA 92881

Net Total:	18450.00
Shipping/Handling:	
Tax:	1614.38
Sub Total:	20064.38
Less:	.00
Total Due:	20064.38

School Specialty. Nasco Education

901 Janesville Avenue
Fort Atkinson, WI 53538
Web: nascoeducation.com
Phone: 920-563-2446
Toll Free: 800-558-9595

THANK YOU
For Your Order

For proper credit to your account, please return the top portion of this document with your remittance and write your account number/invoice# on your check. All claims for damages and/or shortages MUST be reported WITHIN 10 DAYS after receipt of merchandise. MERCHANDISE MAY NOT BE RETURNED WITHOUT AUTHORIZATION.

Effectual Educational Consulting Services

22756 Sweet Meadow
Mission Viejo, CA 92692
rhawnda@eecsspedservices.com

Effectual Educational Consulting Services

INVOICE

BILL TO
California Online Public Schools
SoCal
33272 Valle Road
San Juan Capistrano, CA 92675

INVOICE 13589
DATE 12/31/2025
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Carey Williams - Audiologist: SOCAL 12/01/25 0.50 12/11/25 0.50 [redacted]	1	132.00	132.00
Brandi Bazemore - Adaptive PE services: socal 12/04/25 0.50 12/11/25 0.50 12/18/25 0.50 12/17/25 0.00 12/18/25 0.50 12/04/25 0.50 12/11/25 0.50 12/18/25 0.50 [redacted]	3.50	114.00	399.00
Hildy Gogal- Deaf & Hard of Hearing: SOCAL 12/10/25 1.25 12/17/25 1.00 12/19/25 1.50 [redacted]	3.75	132.00	495.00
Dale Stone - Speech and Language Pathologist: SOCAL 12/02/25 0.50 12/02/25 0.50 12/03/25 1.00 12/09/25 0.50 12/16/25 0.50 12/02/25 0.34 12/04/25 0.34 12/09/25 0.34 12/11/25 0.34 12/16/25 0.34 12/18/25 0.34 [redacted]	5.04	132.00	665.28
Ann Walker - Occupational Therapist: SOCAL 12/04/25 0.50 12/11/25 0.50 12/17/25 0.50 12/18/25 0.50 [redacted]	2	132.00	264.00
Bevy Escobar - School Nurse: Socal 12/08/25 4.00 12/09/25 4.00 [redacted]	8	114.00	912.00
Rosa Santillan - Occupational Therapist: SOCAL	1	132.00	132.00

12/05/25 1.00 [redacted]			
Kathryn Pierson - School Psychologist: SOCAL 12/12/25 2.00 12/16/25 1.50 12/23/25 1.50 12/21/25 3.00 12/23/25 1.50 12/26/25 4.50 12/28/25 5.00 12/31/25 1.00 11/08/25 2.00 11/13/25 1.00 11/16/25 1.00 11/17/25 2.50 12/01/25 3.00 12/05/25 4.50 12/07/25 5.00 12/08/25 1.00 [redacted]	40	114.00	4,560.00
Kim Smith - School Psychologist: SOCAL 12/03/25 2.50 12/06/25 1.50 12/08/25 1.50 [redacted]	5.50	114.00	627.00
Shannon Lopynski - Non-Direct: SOCAL 12/10/25 1.00 [redacted]	1	112.00	112.00
Monique Charbonnet - Physical Therapist: Socal 12/05/25 0.50 12/05/25 0.50 12/09/25 0.50 12/09/25 0.50 12/16/25 0.50 12/16/25 0.50 [redacted]	3	163.00	489.00
Patricia Camarillo - AT Specialist: SOCAL 12/08/25 0.75 12/16/25 1.00 [redacted]	1.75	132.00	231.00
Romayn Jones - Speech and Language Pathologist: SOCAL 12/04/25 2.00 12/12/25 4.00 [redacted]	6	132.00	792.00
Julie Vilcek - Adaptive PE services: SOCAL 12/01/25 0.50 12/02/25 0.30 12/08/25 0.50 12/09/25 0.30 12/15/25 0.50 12/16/25 0.30 12/01/25 1.00 12/08/25 1.00 12/15/25 1.00 [redacted]	5.40	114.00	615.60
Mandy Davis - School Psychologist: SOCAL 12/18/25 2.00 12/03/25 2.50 12/01/25 0.50 12/11/25 1.00 12/01/25 3.25 [redacted]	27.50	114.00	3,135.00

12/08/25 0.50
12/04/25 6.25
12/19/25 2.50
12/08/25 3.75
12/09/25 1.00
12/10/25 0.75
12/11/25 2.00
12/16/25 1.50

Michelle Ballard - School Psychologist: SoCal	20.25	114.00	2,308.50

12/29/25 0.25
12/01/25 0.25
12/04/25 0.25
12/29/25 2.00
12/09/25 3.25
12/12/25 0.25
12/16/25 1.50
12/02/25 0.25
12/05/02 0.50
12/01/25 3.25
12/29/25 2.00
12/18/25 3.00
12/08/25 1.50
12/05/25 0.25
12/29/25 0.75
12/11/26 1.00

Sarah Johnson - Adaptive PE services: SOCAL	10.75	114.00	1,225.50

12/04/25 0.50
12/18/25 0.50
12/19/25 0.50
12/04/25 0.50
12/04/25 0.25
12/11/25 0.25
12/18/25 0.25
12/02/25 0.50
12/04/25 0.50
12/11/25 0.50
12/18/25 0.50
12/19/25 1.00
12/05/25 1.00
12/15/25 1.00
12/04/25 0.50
12/15/25 0.50
12/18/25 0.50
12/04/25 0.50
12/10/25 0.50
12/18/25 0.50

Digna Abad - Speech and Language Pathologist: SoCal	0.50	132.00	66.00

12/18/2025 0.50

Artesja Cobb - Occupational Therapist: SoCal	4.24	132.00	559.68

12/10/25 0.33
12/03/25 0.33
12/17/25 0.33
12/18/25 0.50
12/03/25 0.50
12/19/25 0.50
12/16/25 0.50
12/11/25 1.25

Christina Gabrielsen - School Psychologist: SOCAL	2	114.00	228.00

12/19/2025 2[redacted]			
Erin Titone - OI & AT Specialist: SOCAL 12/12/25 0.17 12/05/25 1.00 12/09/25 0.50 12/18/25 0.17 12/17/25 0.17 12/15/25 0.17 12/10/25 0.17	2.35	132.00	310.20
Matthew Lowenstein - Adaptive PE services: SoCal 12/04/25 1.00 12/18/25 1.00 12/04/25 0.50 12/11/25 0.50 12/18/25 0.50 12/02/25 0.50 12/09/25 0.50 12/16/25 0.50 12/03/25 0.75 12/10/25 0.75 12/17/25 0.75 12/05/25 0.50 12/12/25 0.50 12/04/25 0.50 12/11/25 0.50 12/18/25 0.50 12/03/25 0.50 12/17/25 0.50 12/05/25 0.50 12/12/25 0.50 12/05/25 0.50 12/12/25 0.50 12/18/15 0.50 12/02/25 0.50 12/03/25 0.50 12/09/25 0.50 12/10/25 0.50 12/12/25 2.00 12/16/25 0.50 12/17/25 0.50	18.25	114.00	2,080.50
Rebecca Simonson - Non-Direct: SOCAL 12/01/25 0.50 12/03/25 1.00 12/01/25 0.50 12/08/25 1.00 12/17/25 1.00 12/30/25 0.25 Total Students on Caseload	4.25	112.00	476.00
Rebecca Simonson - Non-Direct: SoCal 12/30/25 0.25 Total Students on Caseload	-0.25	112.00	-28.00

BALANCE DUE **$20,787.26**

INVOICE

TTC4SUCCESS Accounting Office
3615 Waterside Way
Louisville, TN 37777

tasha@ttc4success.com
+1 (951) 775-4292

Bill to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Ship to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Invoice details
Invoice no.: 320
Terms: Net 30
Invoice date: 02/03/2026
Due date: 03/05/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**ERMHS**	Central Coast Jan 2026	1	$4,162.95	$4,162.95
2.		**ERMHS**	Central Valley Jan 2026	1	$13,702.50	$13,702.50
3.		**ERMHS**	M. Bay Jan 2026	1	$12,240.90	$12,240.90
4.		**ERMHS**	N. Bay Jan 2026	1	$6,590.25	$6,590.25
5.		**ERMHS**	NorCA Jan 2026	1	$39,411.00	$39,411.00
6.		**ERMHS**	SoCal Jan 2026	1	$84,300.39	$84,300.39
7.		**Other Services**	Central Coast Jan 2026	1	$704.20	$704.20
8.		**Other Services**	Central Valley Jan 2026	1	$4,228.20	$4,228.20
9.		**Other Services**	M. Bay Jan 2026	1	$20,671.20	$20,671.20
10.		**Other Services**	N. Bay Jan 2026	1	$1,592.10	$1,592.10
11.		**Other Services**	NorCA Jan 2026	1	$31,399.40	$31,399.40
12.		**Other Services**	SoCal Jan 2026	1	$51,529.23	$51,529.23

Total **$270,532.32**

TRANSFER SUMMARY

Premium and Claims Funding for the Month of February 2026

Report Run Date: 02/13/2026

Group: **00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS**

Claims Funding and Adjustments(1)

Claims Funding	
Current Month Claims Funding	$329,524.71
Retroactive Adjustment Claims Funding	$855.54
Total Claims Funding Amount Due	$330,380.25
Adjustments to Transfer Account	
Total Adjustments to Transfer Amount Due	$0.00
Total Claims Funding and Adjustments	**$330,380.25**

Scheduled Transfer

Total Premium Transfer Scheduled(2)	$148,864.24
Total Claims Funding and Adjustments Transfer Scheduled	$330,380.25
Total Transfer(3)	**$479,244.49**

(1) Amounts shown are based on transfers made to group level bank account.
(2) The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup.
(3) Cigna will initiate a transfer from your account on February 20, 2026 or the next business day. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination.Transfer detail information can be viewed in the Client Resources Website.If you have any questions please call 1-866-866-6622.

INVOICE

Page # 1

Capistrano Unified School District

33122 Valle Road
San Juan Capistrano, CA 92675
Phone: (949) 234-9332

CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675

ACCT ID:	C6803503
INVOICE NUMBER:	**68WI0986**
DIVISION:	68CH
TERM:	2526
INVOICE DATE:	02/06/26
DUE DATE:	03/06/26
AMOUNT DUE	**$47,071.00**

Item	Account	Description	Amount
1	0101 0000 0 8699 0000 0000 205 69000000	1% OVERSIGHT-FEB '26	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	C6803503
Account Name	CALIFORNIA ONLINE PUBLIC SCHOO
Invoice Number	68WI0986
DIV:	68CH
TERM:	2526
Due Date	03/06/26
Amount Due	$47,071.00
Amount Paid	$_____

CES
CORNERSTONE
EDUCATIONAL SOLUTIONS
unlocking student success

INVOICE

So Cal - CalOPS

sped-finance@californiaops.org

Invoice Date
03 Feb 2026

Account Number

Invoice Number
INV-1892

Reference
CES 02/26 So Cal - CalOPS

Cornerstone Educational Solutions
Non-Public Agency (NPA- 9903332)
P.O. Box 1862 Upland, CA 91785
admin@cornerstoneeducationalsolutions.com

Description	Quantity	Unit Price	Amount USD
So Cal - CalOPS: Mileage Only for Eval [redacted] - Initial + Academics (In-Person)' CES Provider: Bailey, Anna. 01/05/2026: Psych Assessment day 2, Mileage:34.2, round trip: 68.4	68.40	0.725	49.59
So Cal - CalOPS Evaluation 01-12-26: [redacted] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal - CalOPS: Mileage Only for Eval ' [redacted] - Combo- H & D + H & V' CES Provider: Bailey, Anna. 01/06/2026: Nurse & Psych Assessments. 102 miles, Round trip 204 miles	204.00	0.725	147.90
So Cal - CalOPS Evaluation 01-06-26: [redacted] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal - CalOPS Evaluation 01-16-26: [redacted] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal - CalOPS: Additional IEP Meeting for [redacted] - Eval Additional/Supplemental Evaluation In Person' CES Provider: Bailey, Anna. 01/14/2026	2.00	180.00	360.00
So Cal - CalOPS Mileage Only for eval [redacted] -- FBA Evaluation (In-Person) CES Provider: MaLaun (Launnie) (52.32 mileage)	52.32	0.725	37.93
So Cal - CalOPS Evaluation 01-14-26: [redacted] - FBA Evaluation (In-Person) CES Provider Phillips, MaLaun (Launnie)	1.00	1,900.00	1,900.00

Registered Office: P.O. Box 1862, Upland, CA, 91785, United States

Description	Quantity	Unit Price	Amount USD
So Cal - CalOPS: Mileage Only for Eval '[redacted] - Initial + Academics (In-Person)' CES Provider: Bailey, Anna. 01/07/2025: Testing, session two. Mileage: 53.8 Round Trip = 107.60	107.60	0.725	78.01
So Cal - CalOPS Evaluation 01-09-26: [redacted] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal - CalOPS: Mileage Only for Eval '[redacted] - Combo- H & D + H & V' CES Provider: Bailey, Anna. 1/13/2026: Nurse & Psych Assessments. Mileage: 91.4, Round Trip: 182.8	182.80	0.725	132.53
So Cal - CalOPS Evaluation 01-24-26: [redacted] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal - CalOPS Evaluation 01-27-26: [redacted] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal - CalOPS: Mileage Only for Eval ' [redacted] - Combo- H & D + H & V' CES Provider: Bailey, Anna. 1/14/26: Nurse and Psych Assessments. Mileage: 87.3, Round Trip: 174.6	174.60	0.725	126.59
So Cal - CalOPS Evaluation 01-26-26: [redacted] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal - CalOPS: Mileage Only for Eval '[redacted] - Combo- H & D + H & V' CES Provider: Bailey, Anna. 1/29/2026: Nurse and Psych Evals. Mileage: 25.8, Round Trip: 51.6	51.60	0.725	37.41
So Cal - CalOPS Evaluation 01-30-26: [redacted] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal - CalOPS: Mileage Only for Eval ' [redacted] - Initial + Academics (In-Person)' CES Provider: Bailey, Anna. 01/15/2026: Part 2 of Psych Assessment. Mileage: 53.8. Round trip: = 107.60	107.60	0.725	78.01
So Cal - CalOPS Evaluation 01-20-26: [redacted] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal - CalOPS Evaluation 01-12-26: [redacted] - Hearing & Vision (H & V) CES Provider Bailey, Anna	1.00	400.00	400.00
So Cal - CalOPS Evaluation 01-29-26: [redacted] - OT Evaluation (Virtual only) +Bilingual Fee 250 CES Provider Banner, Krystal	1.00	1,950.00	1,950.00
So Cal - CalOPS: Mileage Only for Eval [redacted] - Combo- H & D + H & V'	165.00	0.725	119.63

Description	Quantity	Unit Price	Amount USD
CES Provider: Bailey, Anna. 1/20/2026: Nurse and Psych Assessments. Mileage: 82.5. Round trip:165			
So Cal - CalOPS Evaluation 01-23-26: [redacted] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal - CalOPS Evaluation 01-27-26: [redacted] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal - CalOPS: Mileage Only for Eval [redacted] - Additional/ Supplemental Evaluation Virtual' CES Provider: Bailey, Anna. 01/03/2025: Autism Assessment. Total roundtrip mileage: 202	202.00	0.725	146.45
So Cal - CalOPS Evaluation 01-05-26: [redacted] - Additional/ Supplemental Evaluation Virtual CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal - CalOPS: Additional IEP Meeting for [redacted] - Initial + Academics (In-Person)' CES Provider: Bailey, Anna. 01/16/2025	2.00	180.00	360.00
So Cal - CalOPS Evaluation 01-16-26: [redacted] - OT Evaluation (Virtual only) CES Provider Bierman, James	1.00	1,700.00	1,700.00
So Cal - CalOPS: Mileage Only for Eval [redacted] - Combo- H & D + H & V' CES Provider: Bailey, Anna. 1/08/2026: Nurse and Psych Assessments. Mileage: 63.4. Round Trip: 126.8	126.80	0.725	91.93
So Cal - CalOPS Evaluation 01-26-26: [redacted] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
		Subtotal	24,615.98
		Invoice Total USD	24,615.98
		Total Net Payments USD	0.00
		Amount Due USD	**24,615.98**

Due Date: 03 Mar 2026

View and pay online now

Registered Office: P.O. Box 1862, Upland, CA, 91785, United States

PAYMENT ADVICE

To: ATTN: Christy Bock
Cornerstone Educational Solutions
Attention: Christy Bock
P.O. Box 1862
UPLAND CA 91785
UNITED STATES

Customer	So Cal - CalOPS
Invoice Number	INV-1892
Amount Due	24,615.98
Due Date	03 Mar 2026
Amount Enclosed	

Enter the amount you are paying above

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - December 2025

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

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, California 92675
United States

sped-finance@californiaops.org

Invoice Number: 1337
Invoice Date: January 7, 2026
Payment Due: February 21, 2026
Amount Due (USD): **$123,520.30**

Pay Securely Online

Services	Amount
Speech-language pathology services Central Coast (12/01/2025 - 12/31/2025)	$2,162.09
Speech-language pathology services Central Valley (12/01/2025 - 12/31/2025)	$18,275.61
Speech-language pathology services Monterey Bay (12/01/2025 - 12/31/2025)	$4,676.15
Speech-language pathology services North Bay (12/01/2025 - 12/31/2025)	$1,208.95
Speech-language pathology services NorCal (12/01/2025 - 12/31/2025)	$21,852.50
Speech-language pathology services SoCal (12/01/2025 - 12/31/2025)	$75,345.00

Total: $123,520.30

Amount Due (USD): **$123,520.30**

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - December 2025

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

Pay Securely Online

VISA DISCOVER Bank Payment AMERICAN EXPRESS

link.waveapps.com/8vafmp-n6y4kr

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

INVOICE

Vivant Strategies Group, Inc.
9938 Granite Park Ct.
Granite Bay, CA 95746

jennifer@howtobridgethegap.com
+1 (530) 368-1371

Bill to
California Online Public Schools

Ship to
California Online Public Schools

Invoice details
Invoice no.: 42683
Terms: Net 10
Invoice date: 02/09/2026
Due date: 02/19/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/09/2026	**Coaching**	CalOPS Leadership Program	1	$37,500.00	$37,500.00

Total **$37,500.00**

Ways to pay

BANK

Thank you for your business. If you would like to pay by Credit Card there is an additional service fee. Please contact Jennifer and we will resend the invoice with the additional fee.

View and pay

California Online Public Schools

Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase: Executive Leadership training directed by the Board.

Name of Requestor: Zana Kidd	**Today's Date: February 18, 2026**	**SCHOOL YEAR INTENDED FOR: 2026**
Department/ Grade Level: Leadership	**School Region: N/A**	**Date Needed By: February 24, 2026**
Vendor Name: Vivant Strategies Group In	**Vendor Contact Name: Jennifer Edwards**	**Vendor Email: jennifer@howtobridgethegap.com**
Vendor Address: 9938 Granite Park Ct. Granite Bay, CA 95746		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
Executive Leadership Training	1	$75,000.00	
Total:			

Requestor Name: Zana Kidd	**Requ** Signed by: Zana Kidd 6A98D697B33747C...	**Date:** 02/23/2026
SPuDs Name: Richie Romero	**SPuD** Signed by: Richie Romero FE9DD366CFFD491...	**Date:** 02/23/2026

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review): Lachelle Carter	**ture:** DocuSigned by: 53EF3C0EE6DA47E...	**Date:** 02/24/2026
Funding Source: General	**Budget Category:** Professional Development	**LCAP - Yes or No** No
Notes/Comments: Na		
Purchase Order #:	**Requisition #:**	**PO# Date Issued:**

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.

2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.

3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.

4. SPUDS may approve, deny, or request additional information.

5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.

6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.

7. Finance will then either:
    a. Place the order and process payment, **or**
    b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

Updated: 9/23/25

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org> Thu, Feb 26, 2026 at 7:54 AM
To: CalOPS Finance <finance@californiaops.org>, CalOPS Human Resources - Payroll <payroll@californiaops.org>

See below for HSA funding from the 2/25 payroll.

Tracy Le
Assistant Director of Human Resources
949-529-1667
Pronouns: she/her
California Online Public Schools

Our real legacy is not what we accomplish individually but what we do for others and how we motivate them to work together for a common goal.

Statement of Confidentiality: The contents of this e-mail message and any attachments are intended solely for the addressee. The information may also be confidential and/or legally privileged. This transmission is sent for the sole purpose of delivery to the intended recipient. If you have received this transmission in error, any use, reproduction, or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately notify the sender by reply e-mail and delete this message and its attachments, if any. E-mail is covered by the Electronic Communications Privacy Act, 18 USC SS 2510-2521 and is legally privileged.

Begin forwarded message:

From: noreply@goigoe.com
Date: February 26, 2026 at 3:42:53 AM PST
To: tle@californiaops.org
Subject: HSA Funding Activity Initiated

igoe

HSA Payroll Funding Details of California Online Public Schools	
Account Name:	California Online Public Schools HSA Funding
Activity amount:	$22,117.18
Activity date:	02/25/2026

Your funding account will be debited for the amount listed above. This amount is reflective of deposits to your employees' HSA. You are receiving this notice as one of the following activities has taken place:

- A payroll contribution file has been imported into our system on your behalf
- Deposits have been successfully recorded using the contribution manager

- An account pending CIP has been successfully opened

For details about the specific account level activity, you can reference the HSA Payroll Reconciliation Report in the employer portal or you can go to the Contribution Manager to view your pending and successful payroll deposits. Due to timing, transaction details may not be available until tomorrow morning. In a future enhancement, account level detail will be available in a new invoicing screen to further help with record keeping and reconciliation.

If you have any questions regarding this email or its contents, please reach out to your Client Relations Executive.

Thank you for your partnership,

Igoe Administrative Services

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mime-attachment
2K

California Online Public Schools 401(k) - 522213-01

Reference Number	Payroll Date	Expected Total [1]	Cash Effective Date [2]
2749626678	02/25/2026	$207,242.38	02/25/2026

[1] Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
[2] If processed before market close 4 p.m. Eastern time except stock market holidays and early closes.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	$101,997.82
LON 1	LOAN REPAYMENT	✓	$3,756.25
RTH 1	ROTH CONTRIBUTION	✓	$30,374.00
SHM 1	SAFE HARBOR MATCH	✓	$71,114.31

Expected Total:	$207,242.38
Actual Total:	$207,242.38

Total Amount to be Remitted by Employer: $207,242.38

Account nickname	Bank	Bank account number	Amo
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	$207,242.

Total:	$207,242.38
Remaining Balance:	$0.00

Confirmation Messages:

✓ I have read and accept all warnings and notices on this page.

Print Employee Contributions have been processed and submitted.
You may print this page as confirmation for your records.

Verification Code:

-82,-94,-76,17,36,60,9,14,-117,-31,43,121,-50,10,-22,1,28,-79,92,91,-46,57,64,-16,-70,-9,-41,-4,-5,30,-107,-118,36,-62,48,-76,84,-60,-16,-123,-95,-106,-77,-85,66,-34,-60,55,-128,64,-40,125,52,46,-46,75,91,30,88,-69,-105,-41,86,70

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	02/24/2026
AMOUNT DUE	$79,160.12
CURRENT BALANCE	$79,160.12

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

44859279000488360791601207916012 7

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	01-30-26
CREDIT LIMIT	1,000,000
AVAILABLE CREDIT	920,840

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	90,868.32
PURCHASES AND OTHER CHARGES	79,320.26
CASH ADVANCES	.00
CREDITS	160.14
PAYMENTS	90,868.32-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**79,160.12**
TOTAL PAYMENT DUE	79,160.12
DISPUTED AMOUNT	.00

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY $90,868.32CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-26		AUTC PAYMENT DEDUCTION	90,868.32CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRACY PINCKNEY
4485-9200-2045-3051

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$329.80	$0.00	$329.80

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	24692166028105476118036	SOUTHWES 5262125686226 800-435-9792 TX PINCKNEY/TRACY DEPART: 02-23-26 P.O.S.: SALES TAX: $0.00 SMF WN M LGB WN D SMF	329.80

Total Travel Activity $329.80

JERRI KELM
4485-9200-5377-5768

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$160.14	$813.64	$0.00	$653.50

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	24116416011744984116383	RESERVATION * HOTELS 8888618331 CA 6ENB95GZ8888618331 ARRIVAL: 01-10-26	177.93
01-20	01-19	24055236020620841029544	PRICELN*SOUTHWEST AIRL PRICELINE.COM CT P.O.S.: 5768 SALES TAX: 1.70	28.46
01-20	01-19	74116416019712396420856	RESERVATION * HOTELS 8888618331 CA	160.14CR
01-21	01-19	24692166020108657680590	UNITED 0162366159341 800-864-8331 TX KELM/JERRI DEPART: 02-03-26 P.O.S.: SALES TAX: $0.00 SNA UA W SFO UA W FAT	249.29
01-21	01-19	24692166020108658390595	UNITED 0164363360478 UNITED.COM TX KELM /PREFERRED DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	22.56
01-21	01-19	24692166020108658390603	UNITED 0164363360479 UNITED.COM TX KELM /PREFERRED DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	16.11
01-21	01-19	24692166020108797618203	SOUTHWES 5267361939393 SOUTHWEST.COM TX KELM/JERRI DEPART: 02-03-26 P.O.S.: SALES TAX: $0.00 FAT WN P LAS WN P SNA	319.29

Total Travel Activity $653.50

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

RICARDO ROMERO 4485-9200-9654-8339	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,185.63	$0.00	$1,185.63

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	24137466022100266241133	TST* MEMPHIS RESTAURANT COSTA MESA CA P.O.S.: YN3wGktX0CHPmzMhn SALES TAX: 1.55	25.49
01-26	01-22	24692166023101413859829	FAIRFIELD INN AND SUIT LOS ALAMITOS CA K9 938 ARRIVAL: 01-21-26	258.59
01-26	01-23	24692166024102268973862	UNITED 0162367740256 UNITED.COM TX ROMERO/RICARDC DEPART: 02-08-26 P.O.S.: SALES TAX: $0.00 BUR UA V DEN UA V IDA UA L DEN UA L BUR	643.56
01-26	01-23	24692166024102269567986	UNITED 0164364523834 UNITED.COM TX ROMERO /BUNDLE EC DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	130.07
01-26	01-23	24692166024102269567994	UNITED 0164364523835 UNITED.COM TX ROMERO /BUNDLE EC DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	127.92
			Total Travel Activity	$1,185.63

MARCUS WHITE 4485-9201-0693-8900	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$690.35	$0.00	$690.35

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-29	24036296029716796441582	GUESTRS*FAIRFIELD 800-468-3578 CT P.O.S.: 8900 SALES TAX: 39.84	690.35
			Total Travel Activity	$690.35

MACKENZIE DURAN 4485-9201-0993-6299	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$704.38	$0.00	$704.38

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	24116416005716155566768	HOTELBOOKING*SERVFEE 8007279059 UT 01KE7G0SZ6M0XVM8007279059 ARRIVAL: 01-05-26	17.99
01-07	01-05	24692166006106265703257	SOUTHWES 5262118041149 800-435-9792 TX DURAN/MACKENZIE DEPART: 02-04-26 P.O.S.: SALES TAX: $0.00 ONT WN A SMF WN F ONT	447.96
01-08	01-06	24692166007107084514833	COURTYARD BY MARRIOTT MODESTO CA WW JE ARRIVAL: 01-06-26	238.43
			Total Travel Activity	$704.38

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

LESLIE DOMBEK 4485-9201-4073-4588	CREDITS $0.00	PURCHASES $893.58	CASH ADV $0.00	TOTAL ACTIVITY $893.58

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-20	24431066021364961103699	ALASKA AIR 0272130428309 SEATTLE WA DOMBEK/LESLIE DEPART: 02-10-26 P.O.S.: SALES TAX: $0.00 STS AS N SNA AS K STS	496.79
01-30	01-28	24431066029369372044186	ALASKA AIR 0272131462337 SEATTLE WA DOMBEK/LESLIE DEPART: 03-30-26 P.O.S.: SALES TAX: $0.00 STS AS N SNA AS V STS	396.79
			Total Travel Activity	$893.58

DANIEL HERTZLER 4485-9201-5003-7583	CREDITS $0.00	PURCHASES $304.04	CASH ADV $0.00	TOTAL ACTIVITY $304.04

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-05	24692166006106265703398	SOUTHWES 5262118163574 800-435-9792 TX HERTZLER/DANIEL DEPART: 02-17-26 P.O.S.: SALES TAX: $0.00 LGB WN A SMF WN U LGB	304.04
			Total Travel Activity	$304.04

AYESHA VISHNANI 4485-9201-6120-2069	CREDITS $0.00	PURCHASES $525.82	CASH ADV $0.00	TOTAL ACTIVITY $525.82

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-23	24692166024102413331537	SOUTHWES 5262124541232 800-435-9792 TX VISHNANI/AYESHA DEPART: 02-17-26 P.O.S.: SALES TAX: $0.00 HOU WN I SMF WN T HOU	525.82
			Total Travel Activity	$525.82

HUMAN RESOURCES DEPT 4485-9201-8412-3847	CREDITS $0.00	PURCHASES $25.00	CASH ADV $0.00	TOTAL ACTIVITY $25.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-21	24493986021186302017229	CO SECRETARY STATE FEE 303-860-6962 CO P.O.S.: 46628116 SALES TAX: 0.00	25.00
			Total Purchasing Activity	$25.00

BRETT ADAM 4485-9201-8902-0733	CREDITS $0.00	PURCHASES $786.44	CASH ADV $0.00	TOTAL ACTIVITY $786.44

ACCOUNTING CODE:

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-09	24692166010109932311755	SOUTHWES 5262119932880 800-435-9792 TX ADAM/BRETT DEPART: 02-26-26 P.O.S.: SALES TAX: $0.00 LGB WN A SMF	208.48
01-12	01-09	24692166010109932311763	SOUTHWES 5262119921336 800-435-9792 TX ADAM/BRETT DEPART: 02-03-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN U SMF	516.96
01-21	01-19	24692166020108798849963	SOUTHWES 5262122971074 800-435-9792 TX ADAM/BRETT DEPART: 02-03-26 P.O.S.: SALES TAX: $0.00 SMF WN T SNA WN U SMF	61.00
			Total Travel Activity	$786.44

LACHELLE CARTER 4485-9280-5491-3049	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$614.73	$0.00	$614.73

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-22	24692166023101445025928	RAISING CANES 0625 GARDEN GROVE CA P.O.S.: 40037 SALES TAX: 1.67	20.76
01-26	01-22	24692166023101505878810	SOUTHWES 5262123976262 800-435-9792 TX CARTER/LACHILLE N DEPART: 02-04-26 P.O.S.: SALES TAX: $0.00 LGB WN N SMF WN C LGB	593.97
			Total Travel Activity	$614.73

FINANCE DEPARTMENT 4485-9280-8687-8368	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$72,446.85	$0.00	$72,446.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24036295365718382095768	FACEBK *7GBXF85562 650-543-4800 CA P.O.S.: 25319644831053265 SALES TAX: 0.00	900.00
01-02	01-01	24036296001742474922968	TIKTOK ADS TIKTOK.COM CA P.O.S.: 90360348239381249 SALES TAX: 0.00	746.06
01-02	01-01	24204296001001738630065	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3DFF7C2AE SALES TAX: 0.00	503.08
01-02	01-02	24204296002000400984098	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2006889033686458368 SALES TAX: 0.00	235.31
01-02	01-01	24692166001101844991791	LINKEDIN *736213056 LNKD.IN/BILL CA P.O.S.: P736213056 SALES TAX: 0.00	88.96
01-02	01-01	24803946002920005710298	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V3232423173742061 SALES TAX: 0.00	4,461.40
01-05	01-05	24036296005742074365994	FACEBK *J6QBA9V462 650-543-4800 CA P.O.S.: 25411875471830165 SALES TAX: 0.00	900.00
01-05	01-02	24204296002001650956224	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3E08A40C2 SALES TAX: 0.00	73.50

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-02	24445006002200202836593	4TE*SONITROL OF ORANGE CO 949-297-4357 CA P.O.S.: 343CBBFC0B3 SALES TAX: 0.00	252.86
01-05	01-02	24755426002170025559421	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	40.85
01-06	01-06	24204296006000100727090	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2008339883298521088 SALES TAX: 0.00	244.71
01-06	01-05	24801976006606043220581	DISABILITY MANAGEMENT EM 800-789-3632 CA P.O.S.: 202672189634 SALES TAX: 26.61	370.00
01-07	01-06	74481326006100187050111	ONTHEGOSYSTEMS WANCHAI (FOREIGN CURRENCY) $1.00 EUR 01/07 (RATE) 0.8547	1.17
01-07	01-06	74481326006100187050111	INTERNATIONAL TRANSACTION FEE	0.02
01-08	01-07	24036296007714478855555	FACEBK *9HFQY85562 650-543-4800 CA P.O.S.: 25378313311853065 SALES TAX: 0.00	899.18
01-08	01-07	24692166007107356647097	IN *MOD-DOC INC. 801-5738018 UT P.O.S.: 1283 SALES TAX: 0.00	65.00
01-09	01-07	24013396008001475413040	CITY OF PALMDALE PALMDALE CA P.O.S.: 1 SALES TAX: 0.00	152.81
01-09	01-08	24064666009100002277374	WWW* TESTMOZ.COM APTIBYTE.COM WA P.O.S.: ch2nr7jtpt1o24c6 SALES TAX: 0.00	25.00
01-09	01-09	24204296009001177189062	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3E3AF3576 SALES TAX: 0.00	500.36
01-12	01-10	24000776011100013897103	JSERWAY.ORG JSERWAY.ORG DE P.O.S.: In1SoALvH78UnTfjnxgxCvZ SALES TAX: 0.00	490.00
01-12	01-09	24036296009742798807491	TIKTOK ADS TIKTOK.COM CA P.O.S.: 93476857023054608 SALES TAX: 0.00	990.00
01-12	01-10	24036296010712947274759	FACEBK *2XV2895562 650-543-4800 CA P.O.S.: 25403921605958865 SALES TAX: 0.00	900.00
01-12	01-10	24204296010000200874093	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2009789489018474496 SALES TAX: 0.00	233.24
01-12	01-09	24793386009000107864089	FACEBK *4X83C9D462 650-5434800 DE P.O.S.: 479338004894461 SALES TAX: 0.00	231.42
01-13	01-13	24036296013742336949908	FACEBK *4JTHUA9562 650-543-4800 CA P.O.S.: 25587304954287265 SALES TAX: 0.00	900.00
01-13	01-12	24803946013920008483296	GOOGLE*ADS9121351564 SUPPORT.GOOGL CA P.O.S.: V9005043852221925 SALES TAX: 0.00	12,000.00
01-13	01-12	24906416012247940084144	PY *INSECT IQ PEST CONTRC 209-5833288 CA P.O.S.: 69651b1214ac40dc4 SALES TAX: 0.00	94.72
01-13	01-13	74481326013100028590284	ONTHEGOSYSTEMS WANCHAI (FOREIGN CURRENCY) $99.00 EUR 01/13 (RATE) 0.8548	115.82
01-13	01-13	74481326013100028590284	INTERNATIONAL TRANSACTION FEE	1.74
01-14	01-14	24204296014000500829090	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2011240300441415680 SALES TAX: 0.00	248.19
01-16	01-15	24036296015718727976930	FACEBK *4TTJBAD562 650-543-4800 CA P.O.S.: 25527995840218165 SALES TAX: 0.00	900.00

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	24036296018742158167980	FACEBK *UMU2AB9562 650-543-4800 CA P.O.S.: 25634603909557365 SALES TAX: 0.00	900.00
01-19	01-16	24204296016001101755211	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3E702A746 SALES TAX: 0.00	505.47
01-19	01-18	24204296018000300740097	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2012687988949168128 SALES TAX: 0.00	234.11
01-19	01-16	24497786016900019234696	LS&S LLC. 716-3483500 NY P.O.S.: 3146158 SALES TAX: 0.00	3,292.14
01-21	01-21	24036296021744576523369	FACEBK *R4X9RBZ462 650-543-4800 CA P.O.S.: 25687805707570465 SALES TAX: 0.00	900.00
01-22	01-21	24064666022100004375344	CITY OF CLEARLAKE, CA CLEARLAKE,CA, CA P.O.S.: ch3s94bctkkj608wb SALES TAX: 0.00	170.92
01-22	01-22	24204296022000200744094	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2014138040305487872 SALES TAX: 0.00	241.49
01-22	01-21	24803946022920003210883	GOOGLE*ADS9121351564 SUPPORT.GOOGL CA P.O.S.: V6934635714063359 SALES TAX: 0.00	12,000.00
01-26	01-23	24011346024100067813539	EVERGREENEDGROUP EVERGREENEDGR CO P.O.S.: ch3st8durwy11sgn SALES TAX: 0.00	649.00
01-26	01-23	24036296023714991272759	FACEBK *VFT9EBM462 650-543-4800 CA P.O.S.: 25649345458083165 SALES TAX: 0.00	900.00
01-26	01-26	24036296026742384806567	FACEBK *B7QB8CZ462 650-543-4800 CA P.O.S.: 25740429335641465 SALES TAX: 0.00	900.00
01-26	01-24	24204296024001035479094	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3EAD8E1D7 SALES TAX: 0.00	500.50
01-26	01-26	24204296026000100909090	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2015589004333965312 SALES TAX: 0.00	243.29
01-26	01-25	24692166025103278527267	HP *INSTANT INK 855-785-2777 CA P.O.S.: 4019479667094336 SALES TAX: 2.39	25.18
01-26	01-23	24755426023290230041133	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: G1P93 SALES TAX: 0.00	2,654.03
01-28	01-27	24943006027878380922224	LRP PUBLICATIONS 561-622-6520 FL P.O.S.: 3M0O5F11476E SALES TAX: 0.00	1,795.00
01-29	01-28	24036296028742749563505	FACEBK *V4JG9BV462 650-543-4800 CA P.O.S.: 25632601886424165 SALES TAX: 0.00	900.00
01-29	01-28	24116416028716748591219	CALIFORNIA CHARTER SCHOOL 213-244-1446 CA P.O.S.: 7485912 SALES TAX: 0.00	1,950.00
01-30	01-29	24204296029001768765094	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A27435830324239136 SALES TAX: 0.00	12,000.00
01-30	01-30	24204296030000200659094	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2017036567939514368 SALES TAX: 0.00	236.28
01-30	01-29	24755426029270290544451	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	57.75
			Total Purchasing Activity	$68,620.56

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-03	24692166003103780051240	JPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 2.85	39.63
01-05	01-03	24906416003247203196818	PY *STOR IT CLOVIS 559-32 559-3249675 CA P.O.S.: 69582cf23346ade17 SALES TAX: 9.28	116.00
01-15	01-14	24692166014103542042823	HOTELCOM73349334177043 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	414.32
01-19	01-16	24692166017106198490599	SOUTHWES 5262122087476 800-435-9792 TX HARRIS/CHANEL CATHLI DEPART: 04-26-26 P.O.S.: SALES TAX: $0.00 BDL WN C BWI WN C MSY WN A MDW WN A BDL	701.58
01-21	01-20	24692166020108887801289	HOTELCOM73353803686093 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	584.16
01-22	01-20	24692166021109680052319	SOUTHWES 5262123170141 800-435-9792 TX HEATHER VIZZINI/HEAT DEPART: 02-10-26 P.O.S.: SALES TAX: $0.00 SNA WN U SMF WN U SNA	516.96
01-30	01-29	24692166029106285863753	HOTELCOM73360545427206 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	876.60
01-30	01-29	24692166029106285909754	HOTELCOM73360567040045 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	577.04
			Total Travel Activity	$3,826.29

2025-2026 PAYMENT REQUEST

Payment Request Number: **2025- 26 - 131**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 02/23/2026

Date Needed (Optional): _____

Invoice Number: February-2026

Vendor/Payable To: Metlife

Address: Dept LA 21296

City: Pasadena

State: CA

Zip: 91185-1296

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Benefits-MetLife 02-2026	-	87,808.07	1	$ 87,808.07
**See Invoice /Billing Summary*				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 87,808.07

Approvals

DocuSigned by: Britnie Anderson — 02/23/2026

Requestor — *Date*

Signed by: Richie Romero — 02/23/2026

Administra — *Date*

DocuSigned by: 53EF3C0EE6DA47E... — 02/24/2026

Audited By (Signature) — *Date*

Docusign Envelope ID: 41C458A2-754C-47B7-80EE-34C154A7825B

California Online Public Schools

Customer Number: 5388834

Coverage Month: #N/A

Bill Tab	Experience	Bill Format	Bill Name	Total
SSAP	0260657	000001	ACCIDENT	$3,572.98
SSAP	0260658	000001	HOSPITAL	$3,326.04
SSAP	0260659	000001	CRITICAL ILLNESS	$3,998.80
SSAP	0260660	000001	METLIFE LEGAL PLANS	$5,008.71
SSAP	5388834	000001	CORE	$67,313.04
IFP	0320613	000001	IFP	$4,588.50
			Grand Total:	**$87,808.07**

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009932064
Invoice Date: 02/15/2026
Bill Period: March 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 02/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$94,791.64
Payments	$-94,791.64
Balance	**$0.00**
Current Activity	$94,632.22
Retro Activity	$-318.84
Total Current Charges	**$94,313.38**

Total Amount Due $94,313.38

(Includes past due and current charges)

Due Before 03/01/2026

You're signed up for autopay. Your account ending in 7900 will be charged $94,313.38, on 02/25/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	103	$61,588.87
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	72	$32,724.51

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819840223
Invoice Date: 02/15/2026
Bill Period: March 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 02/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$33,155.11
Payments	$-33,155.11
Balance	**$0.00**
Current Activity	$33,155.11
Retro Activity	$0.00
Total Current Charges	**$33,155.11**

Total Amount Due $33,155.11

(Includes past due and current charges)

Due Before 03/01/2026

You're signed up for autopay. Your account ending in 7900 will be charged $33,155.11, on 02/25/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	39	$21,161.08
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	25	$11,994.03

2025-2026 PAYMENT REQUEST

Payment Request Number: **2025- 26 - 130**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 02/23/2026

Date Needed (Optional): _____

Invoice Number: 1510 & 1509

Vendor/Payable To: Konnect

Address: 7515 Irvine Center Dr Ste 120

City: Irvine

State: CA

Zip: 92618-2913

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** X **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
BYO: Compensation Support	-	$ 15,000.00	1	$ 15,000.00
Retainer BYO: Compensation Support	-	$ 15,000.00	1	$ 15,000.00
**** See invoices attached for details*				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 30,000.00

Approvals

DocuSigned by: Britnie Anderson — 02/23/2026

Requestor (Signature) — *Date*

Signed by: Richie Romero — 02/23/2026

Administrator — *Date*

DocuSigned by: 53EF3C0EE6DA47E... — 02/25/2026

Audited By (Signature) — *Date*

California Online Public Schools

Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase: HR Konnect provides outsourced HR consulting and infrastructure support focused on compliance, risk mitigation, and scalable people operations. Their services include compensation benchmarking and pay structure design, HR policy development, employee relations guidance, leave and accommodations compliance, payroll and benefits oversight support, and organizational structure consulting.

Name of Requestor: Zana Kidd	Today's Date: February 18, 2026	SCHOOL YEAR INTENDED FOR: 2026
Department/ Grade Level: Human Resour	School Region: All	Date Needed By: March 5, 2026
Vendor Name: HR Konnect	Vendor Contact Name: Jessica Stones	Vendor Email: jessica@hrkonnect.com
Vendor Address: 7515 Irvine Center Dr Suite 120		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
Job Architecture Project	1	$75,000.00	HR Konnect provides outsourced HR consulting focused on compensation strategy, compliance, organizational structure, and strengthening people operations to support long-term sustainability and risk management.
Total:			

Requestor Name:	Requ	Date:
Zana Kidd	Signed by: Zana Kidd 6A98D697B33747C...	02/20/2026
SPuDs Name:	**SPuL**	**Date:**
Richie Romero	Signed by: Richie Romero FE9DD366CFFD491...	02/21/2026

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review):	Finance	Date:
Lachelle Carter	DocuSigned by: 53EF3C0EE6DA47E...	02/23/2026
Funding Source:	**Budget Category:**	**LCAP - Yes or No**
General	Recruiting	No
Notes/Comments: Na		

Purchase Order #:	Requisition #:	PO# Date Issued:

California Online Public Schools

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.

2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.

3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.

4. SPUDS may approve, deny, or request additional information.

5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.

6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.

7. Finance will then either:
    a. Place the order and process payment, **or**
    b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

Updated: 9/23/25

Konnect
7515 Irvine Center Dr Ste 120
Irvine, CA 92618-2913 USA
finance@hrkonnect.com

Invoice 1510

KONNECT

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
USA

DATE	PLEASE PAY	DUE DATE
02/17/2026	$15,000.00	03/04/2026

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/16/2026	BYO: Compensation Support	1	15,000.00	15,000.00

Thank you for your business. We prefer ACH payments:
Account#: 3320933520
Routing #: 121042882

TOTAL DUE $15,000.00

THANK YOU.

Ways to pay

BANK

View and pay

We reserve the right to charge a late fee at 1.5% per month on amounts not paid by due date.

Konnect
7515 Irvine Center Dr Ste 120
Irvine, CA 92618-2913 USA
finance@hrkonnect.com

Invoice 1509

KONNECT

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
USA

DATE	PLEASE PAY	DUE DATE
02/17/2026	$15,000.00	02/17/2026

DATE	DESCRIPTIO4	NTY	RATE	AQOU4T
	Retainer BYOM Compensation Support	1	15,000.00	15,000.00

Thank you for your business. We prefer AC: payments M
AccountHM320933520
Routing HMI210#2882

TOTAL DUE $15,000.00

T: A4K YOU.

Ways to pay

BANK

View and pay

We reserve the right to charge a late fee at 1.5% per month on amounts not paid by due date.

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Invoices to Process

5 messages

Zana Kidd <zkidd@californiaops.org> Wed, Feb 18, 2026 at 9:36 AM
To: Finance CalOPS <finance@californiaops.org>

Hey Finance Team,
Hope you are doing well. I wanted to pass along two invoices from the HR team, one is for HR Konnect which got approved in the February board meeting, I do think we need a new vendor form for them.

The other invoice is for leadership training directed from the Board. I am going to have the vendor send the invoice directly to you for payment.

--

California Online Public Schools

Zana Kidd, MBA

Director, Human Resources

T: (714) 202-7798 **E:** zkidd@californiaops.org

33272 Valle Road San Juan Capistrano, CA 92675

"Blessed is the one who finds wisdom, and the one who gets understanding." — Proverbs 3:13

Invoice_42683_from_Vivant_Strategies_Group_Inc (1).pdf
26K

Finance CalOPS <finance@californiaops.org> Wed, Feb 18, 2026 at 2:14 PM
To: Zana Kidd <zkidd@californiaops.org>

Hi Zana,

Happy Wednesday:)

Do you have approved PRF's for these invoices? HR Konnect just emailed their invoice over a moment ago.
[Quoted text hidden]
--

Kind Regards,

CalOPS Finance Team

California Online Public Schools

Email: Finance@californiaops.org

Please be advised that our school was closed on Dec 22-Jan 2 (Winter Break). As a result, payment processing will be extended during these times. We appreciate your understanding.

Zana Kidd <zkidd@californiaops.org> Wed, Feb 18, 2026 at 2:33 PM
To: Finance CalOPS <finance@californiaops.org>

That was the one thing I was missing.
Please see attached!
[Quoted text hidden]
--
Zana Kidd, MBA

2 attachments

HR Konnect CalOPS Purchase Requisition.xlsx
116K

Bridge the Gap CalOPS Purchase Requisition.xlsx
116K

Finance CalOPS <finance@californiaops.org> Wed, Feb 18, 2026 at 2:45 PM
To: Zana Kidd <zkidd@californiaops.org>

Thank you, Zana. To confirm both have been approved by the board? The bridge the gap vendor you have listed is showing Vivant Strategies Group, Inc. on the invoice. Am I missing something?
[Quoted text hidden]

Zana Kidd <zkidd@californiaops.org> Wed, Feb 18, 2026 at 3:02 PM
To: Finance CalOPS <finance@californiaops.org>

I can relist as Vivant strategies group, I believe the invoice we received from them is Vivant Strategies group but the program is called bridge the gap and yes, they are both approved by the Board.
[Quoted text hidden]
--
Zana Kidd, MBA

2025-2026 PAYMENT REQUEST

Payment Request Number: **2025- 26 - 133**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 02/23/2026

Date Needed (Optional): _____

Invoice Number: INV-01617

Vendor/Payable To: Procurify Technologies Inc

Address: 701 West Georgia St, Suite 1500

City: Vancouver

State: BC

Zip: V7Y 1C6

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** x **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Purchasing Platform Renewal Feb 12 , 2026- Feb 11, 2028	-	$ 27,030.72	1	$ 27,030.72
**** See attached Invoice for Details*				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 27,030.72

Approvals

DocuSigned by: Britnie Anderson — 02/24/2026
Requestor (Signature) — *Date*

Signed by: Richie Romero — 02/25/2026
Administrator (Signature) — *Date*

DocuSigned by: 53EF3C0EE6DA47E... — 02/25/2026
Audited By (Signature) — *Date*

INVOICE

Date: Feb 17, 2026
Invoice #: INV-01617

Bill To: California Online Public Schools
Valle Rd
San Juan Capistrano, CA 92675

Procurify Technologies Inc.
701 West Georgia St, Suite 1500
Vancouver, BC V7Y 1C6
ar@procurify.com
1-888-463-5254
GST/HST#: 81239 5911 RT0001

CONTRACT TERM	PAYMENT TERM	DUE DATE	REFERENCE
Feb 12, 2026 - Feb 11, 2028	Net 30	Mar 19, 2026	

DESCRIPTION	SERVICE PERIOD	LINE TOTAL
Platform	Feb 12, 2026 - Feb 11, 2027	USD $15,019.20
Pro Users (Included)	Feb 12, 2026 - Feb 11, 2027	USD $0.00
Domain (Included)	Feb 12, 2026 - Feb 11, 2027	USD $0.00
Integration (Included)	Feb 12, 2026 - Feb 11, 2027	USD $0.00
Pro Users	Feb 12, 2026 - Feb 11, 2027	USD $0.00
Contracts	Feb 12, 2026 - Feb 11, 2027	USD $0.00
Custom Managed Integration	Feb 12, 2026 - Feb 11, 2027	USD $3,000.00
Purchasing	Feb 12, 2026 - Feb 11, 2027	USD $9,011.52
	Subtotal	**$27,030.72**
	Sales Tax	**$0.00**
	Total	**$27,030.72**

Please note that you may see additional line items on this invoice, which are included as part of your subscription but may not have any associated costs; this information is provided for indicative purposes, and reference only. All paid products and services prices are as agreed to under any applicable Order Forms.

Remittance Information

WIRE

Financial Institution	CANADIAN IMPERIAL BANK OF COMMERCE
Financial Institution Address	400 BURRARD ST, VANCOUVER BC V6C 3A6
Financial Institution Number	0010
SWIFT BIC Code	CIBCCATT or CIBCCATTXXX
Beneficiary Name	PROCURIFY TECHNOLOGIES INC.
Beneficiary Account Number	0381519
Beneficiary Address	1500-701 WEST GEORGIA ST, VANCOUVER BC V7Y 1C6

ACH **(US CUSTOMERS ONLY)**

Financial Institution	CIBC BANK USA
Financial Institution Address	120 S LASALLE ST, CHICAGO IL 60603
ABA	071006486
Beneficiary Name	PROCURIFY TECHNOLOGIES INC.
Beneficiary Account Number	2059517

Please reference invoice number(s) on all remittance. Late payments are subject to an interest charge of 2% from the date of the invoice until payment is received in full. If you have any questions about this invoice, please contact ar@procurify.com.

Thank you for your business!

procurify

+ Request

4

Order status > Order details

0

Order #315 Approved

Details Status Audit log

Audit log

APPROVED

Order #315 was approved.

Purchasing Department | Feb 20, 2026 9:18 AM

APPROVED

Order #315 was approved.

Finance AP | Feb 20, 2026 6:49 AM

APPROVED

Order #315 was approved.

LaChelle Carter | Feb 19, 2026 3:22 PM

EDITED

Item #315-1 - Procurify Technologies Inc. - Contract Invoice - USA-INV-01617

LaChelle Carter | Feb 19, 2026 3:22 PM

Function code * select unknown, for finance only*

UNKNOWN → 7300--Fiscal Services

EDITED

Item #315-1 - Procurify Technologies Inc. - Contract Invoice - USA-INV-01617

LaChelle Carter | Feb 19, 2026 3:22 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #315-1 - Procurify Technologies Inc. - Contract Invoice - USA-INV-01617

LaChelle Carter | Feb 19, 2026 3:22 PM

Lcap code * select unknown, for finance only*

UNKNOWN → 0000--Unrestricted

EDITED

Item #315-1 - Procurify Technologies Inc. - Contract Invoice - USA-INV-01617

LaChelle Carter | Feb 19, 2026 3:22 PM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

EDITED

Item #315-1 - Procurify Technologies Inc. - Contract Invoice - USA-INV-01617

LaChelle Carter | Feb 19, 2026 3:22 PM

Department

Yes → Operations

EDITED

Item #315-1 - Procurify Technologies Inc. - Contract Invoice - USA-INV-01617

Item #315-1 - Procurify Technologies Inc. - Contract Invoice - USA-INV-01617

LaChelle Carter | Feb 19, 2026 3:22 PM

Account code

Purchase Request - Subscription, 5300 - Dues & Memberships → **Purchase Request - Subscription, 4305 - Software**

Results Per Page: 10

Page 1 of 1

N·EFFECT PRODUCTIONS

EVENT CONTRACT

Client/Organization	Booking Contact	Title	Contract Date	Event #
California Online Public Schools	Richie Romero	Deputy Superintende	18-Aug-2025	NE-6935
Address		**Mobile Telephone**	**Jennifer Brunner Phone**	**Revised Date**
33272 Valle Road San Juan Capistrano, CA 92675		949.461.1667	949.354.3493	
Email Address	**Theme**		**Category**	
jbrunner@californiaops.org	Prom 2026		School Event	

Sales Representative	Office Telephone	Mobile Telephone	Email Address
Lisa Mendiaz		714.944.0890	lisa@n-effect.com

SITE LOCATION

Site Name	Site Address	Site Telephone
AV Irvine	16500 Scientic Way, Irvine, CA 92618	

EVENT TIMES

Date	Type	Arrival	Start	End	Departure	Guest Count
06/06/2026 (SAT)			6:00 PM	10:00 PM		250

VENUE & PRODUCTION

	Price	Qty	Total
Price Per Ticket - (Inclusive of Items Listed "INCLUDED" within this contract)	95.00	250	23,750.00

Full Rental Fee Includes:

Gallery, Showroom, Media Room, The Suite, Break Out Rooms, Observation Deck, Patio

Production Package:

Production Team: *(2) A/V Techs*

Visuals: *LED Wall 28' x 14' (5mm 144 tiles), (1) 85" & (6) 65" LED Flat Screen Monitors, 32' x 12' Stage*

Lighting: *(144) Automated Pin Spots, (12) Mover LED Color Wash, (8) Stage Wash*
(12) Intelligent Movers, (10) Intelligent Movers w/Gobo Texture
Café Lights Across Outdoor Space

Sound: *Line Array Audio System, Front of House 32-Channel Mixer, (2) Wireless Mics*

Furniture:

(15) 30" White & Chrome Cocktail Tables; (8) 6' & (8) 8' Retangular Tables with Black Linen
(3) Sets of Black Lounge Furniture: (1) Sofa, (2) Arm Chairs, (1) Coffee Table

PRODUCTION UPGRADES

Upgraded Production Package:	-	-	
20 Watt Laser Light Show			INCLUDED
(4) LED Dance Pods			INCLUDED
LED Uplights For Lobby			INCLUDED
Custom Themed Screen Content			INCLUDED
Confetti Blaster			INCLUDED
	-	-	-

INITIAL

STAFFING

	HRS	RATE	STAFF	
Event Manager	6.0	-	1	INCLUDED
Porter	6.0		2	INCLUDED
Security Guards	6.0		12	INCLUDED

Client is responsible for supplying (2) chaperones per 100 students and will be responsible for student's conduct. Client is responsible for supplying (4) admin or school security for purse checks and pat downs. Venue security maintains the interior and exterior doors and parking area.

PARKING

-	-	-	

EQUIPMENT RENTALS

	-	-	-
	-	-	-

ENTERTAINMENT

DJ Entertainment (3) Hours	1,800.00	1	INCLUDED
X-Box Game Lounge - (4) Stations, X-Box Games. Accomodates 8 Players	2,000.00	1	INCLUDED
		-	-
	-	-	-

ADDITIONAL SERVICES

CATERING SERVICES

Unlimited Beverage Service (Service for 250) 250 INCLUDED
Lemonade & Ice-Water Service

Snack - CHOICE OF ONE Option Included in Package: 250 INCLUDED
Gourmet Dessert Bar (Service for 250)
Assorted Cookies, Brownies, Bites & Bars
Ice-Cream Truck (Service for 250)
Custom Trucks with Celeb Autographs – Assorted Novelty Ice-Cream
Churros Truck (Service for 250)
Churros - Loop & Scoop, Bag of Mini Churros

Chaperone Coffee Service INCLUDED
Decaf & Regular Coffee Served with Creamer & Sweeteners □

Catering Service Fee 375.00

INITIAL

N EFFECT PRODUCTIONS

SUMMARY OF CHARGES

Production	23,750.00
Venue Production Upgrades	-
Staffing	-
Parking	-
Equipment Rentals	-
Entertainment	-
Additional Services	-
Catering	-
Subtotal	23,750.00
	-
Catering Fee	375.00
Adjusted Subtotal	24,125.00
	-
Total	24,125.00
Security Deposit Due at Signing - $1,000	
Initial Payment Due at Signing $5,000	-
Second Payment Due 03.06.26 - $5,000	-
Final Payment DUE - 05.29.26 (FRI)	-

NE 042122

N·EFFECT PRODUCTIONS

TERMS & CONDITIONS

PAYMENT SCHEDULE & POLICIES

Initial Payment Due at Contract Signing	**$5,000.00**
Security Deposit Due at Contract Signing (*refundable*)	**$1,000.00**
Second Payment Due 3 Months Prior to Event	**$5,000.00**
Final Payment Due 10 Business Days Prior to Event	**Remaining Balance**

All retainer fees remitted to N-Effect Productions are nonrefundable, nor transferable, and shall be retained by N-Effect Productions. N-Effect Productions receives payments via check or ACH.
Mailing Address: N-EFFECT PRODUCTIONS ACCOUNTING DEPT, 46 Maxwell, Irvine, CA 92618.

SECURITY DEPOSIT

A refundable Security Deposit of $1,000 is due at the signing of your contract. These funds will be used to off-set any charges deemed necessary by N-Effect Productions, such as, but not limited to additional cleaning, breakage, damages, repairs, etc. caused by Client, Client's guests, or Client's vendors. If the premises, fixtures, and furnishings are in good condition, post-event, N-Effect Productions will refund Client's security deposit in full within 30-days. If excessive damage occurs ($1,001 or higher), items will be documented and invoiced to the Client. Payment for the excessive damage will be due within 30-days of invoice.

CHANGE ORDERS & AMENDMENTS TO CONTRACT

Client may request changes or amendments to this contract in writing directly or by their representative and will be considered binding. Any changes or additions to this contract requested by Client, will be made once a signed addendum or revised contract has been received by N-Effect Productions. Any changes made within 14 days of event will be charged a change order fee of $500.00.

GUEST COUNT & OVERAGES

Final guest count must be given five (5) business days prior to their event. Client is responsible to pay for any overages and additional guests exceeding the guaranteed guest count. Catering pricing is based on total number of guests, day of the week, as well as other factors. An increase in catering orders cannot be guaranteed for guest count increases above the guaranteed minimum received the week of the event.

AFTER BILLING

There may be instances where the after billing of an event will be necessary. Instances may include but are not limited to guests exceeding the contracted number, staff overtime, additional hours of venue rental, additional rentals, additional services, damages, cleaning, repair, breakage as well as other last-minute requests by Client. N-Effect Productions management will notify Client when such instances arise. In the instance where after billing occurs, Client is responsible to pay for the charges incurred within seven (7) business days after the event.

CANCELLATIONS

This Contract may be canceled by Client, upon written notice to N-Effect Productions at any time prior to the event. In the event, Client cancels, Client shall pay N-Effect Productions liquidated damages in an amount calculated according to the table below (the "Cancellation Charges").

Less than one (1) month from event date	100% of contracted total
Contract signing to one (1) month from event date	75% of contracted total

Client shall make payment of the Cancellation Charges to N-Effect Productions at the time this Contract is canceled by written notice. N-Effect Productions and Client agree that: (a) the damages suffered by N-Effect Productions if Client cancels are difficult to calculate; (b) the above formula is a reasonable estimate of such damages; (c) the Cancellation Charges do not constitute a penalty.

N·EFFECT PRODUCTIONS

TERMS & CONDITIONS

FORCE MAJEURE

Neither N-Effect Productions nor Client shall be held liable for failure or delay in the performance of its obligations under this Contract if such performance is delayed or hindered by the occurrence of an unforeseeable act or event which is beyond the reasonable control of either party ("Force Majeure"). Acts or events constituting Force Majeure shall include, but not limited to Act of God, government intervention, failure of utility services, epidemics, and pandemics. The party affected shall notify the other as soon as reasonably practicable after commencement of a Force Majeure event. Notwithstanding anything to the contrary herein, N-Effect Productions shall make all reasonable efforts to reschedule Client's event without liability and transfer all paid fees towards the new date. Client acknowledges and agrees that Client shall assume the risk of loss. If it is unreasonable for Client to reschedule their event, then N-Effect Productions will make all reasonable efforts to return paid fees to Client less expenses incurred.

CROWD PHOTOGRAPHY & VIDEO WAIVER

Attendees may be photographed and/or videoed by N-Effect Productions and its representatives while at this event. Permission is given to N-Effect Productions to use images in digital and print marketing and advertising. Attendees waive all rights to any claims for payment or royalties. N-Effect Productions does not collect nor retain client personal information with use of photo booths.

LIABILITY

Client assumes full responsibility for all damages to the premises or bodily harm to staff or other attendees directly caused by the gross negligence, willful misconduct, or wrongful act of any of its guests, employees, or vendors. If the premises is damaged by Client, its guests, employees, or vendors and affects the next renter of the venue, Client is liable for all actual and consequential damages to such renter. N-Effect Productions assumes full responsibility for all injury, loss or damage that may occur to Client, its employees or property caused by the willful misconduct, gross negligence or wrongful act of an employee or vendor of N-Effect Productions.

INSURANCE

Client and Client's vendors shall provide written proof of insurance coverage 30 days prior to event date. The insurance policy shall have a minimum of $1,000,000 of comprehensive general liability coverage for bodily injury and property damage. The policy must include the following as additional insured: ***Enter Venue Info Here If Applicable***. N-Effect Productions shall maintain appropriate insurance policies to cover liability in connection with its obligations hereunder.

GOVERNING LAW & DISPUTE RESOLUTION

This Contract will be governed by and construed in accordance with the laws of the State of California applicable to Contracts made and/or to be performed in California, without regard to any choice of law provisions thereof. Further, any dispute, controversy or claim arising out of or relating to this Contract, or breach thereof, shall be settled by arbitration in Orange County, California in accordance with the rules of the American Arbitration Association by a single arbitrator. The arbitrator's award shall be final and binding upon the parties, and judgment upon the award may be entered in any court of competent jurisdiction in any state of the United States, or country or application may be made to such court for a judicial acceptance of the award and enforcement as the law of such jurisdiction may require or allow. For purposes of clarity, nothing in this Paragraph is intended to limit either party's rights and remedies under any applicable legal and equitable remedies. If arbitration, suit or action or other proceeding is commenced to enforce or interpret any of the terms or provisions of this Contract, the prevailing Party in such arbitration, suit or action or other proceeding shall be entitled to an award against the other Party for the prevailing Party's reasonable attorney's fees and costs incurred to enforce or interpret this Contract at arbitration, suit or action or other proceeding.

I have reviewed the contract and agree to the above Terms & Conditions and acknowledge acceptance by signing below.

08/18/2025
N-Effect Signature & Date

Kris Plourde, Owner, N-Effect Productions
Printed Name & Title

8-18-25
Client Signature & Date

Richie Romero, Deputy Superintendent
Printed Name & Title

California Online Public Schools

PURCHASE REQUISITION FORM

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase: HS prom

Name of Requestor: Jennifer Brunner	**Today's Date: 8/19/25**	**SCHOOL YEAR INTENDED FOR: 25-26**
Department/ Grade Level: High School	**School Region: Southern**	**Date Needed By: See payment deadlines below**
Vendor Name: N-Effect Productions	**Vendor Contact Name: Lisa Mediaz (714)**	**Vendor Email: lisa@n-effect.com**
Vendor Address: 16500 Scientific Way, Irvine CA 92618		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
Security Deposit/Initial Payment		$6,000.00	Due now
Second Payment		$5,000.00	Due 3/6/26
Final Payment		Remaining Balance	Due 5/29/26 (estimated amount of $13,125)
Total:		$24,125.00	

Requestor Name: Jennifer Brunner — Jennifer Brunner — **Date: 8/19/25**

SPuDs Name: Matthew Brockway — **08/19/2025**

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review): Richie Romero	**Finance D[illegible]gnature:** Signed by: Richie Romero FE9DD366CFFD491...				**Date:** 08/26/2025
Method of Payment:	**Credit Card**	**Check**	**ACH**	**Purchase Order**	**Other:**
Purchase Order #:	**Requisition #:**				**PO# Date Issued:**

California Online Public Schools

Purchase Requisition and Approval Process

1. A purchase requisition must be submitted for all required products or services before any purchase can be made.

2. The requestor completes the purchase requisition and submits it for approval. An invoice or quote must be attached to the requisition at the time of submission.

3. The requisition goes through an escalating approval flow, starting with the requestor's grade-level principal, director, or superintendent (SPuDs). They have the option to approve, deny, or request additional verification.

4. If one of the SPuDs approves the requisition, it must be emailed to finance@californiaops.org for further budget approval.

5. The purchase request undergoes budget review and policy checks to ensure compliance.

6. Once the requisition is approved by finance, either:

    a. The request is processed for payment, and a finance representative will place the order, or
    b. A purchase order is initiated and sent to the vendor for acceptance and fulfillment.

California Online Public Schools

Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase:
Grad Nite 2026

Name of Requestor: Jen Brunner/Taylor Kubel	**Today's Date:** 2/13/2026	**SCHOOL YEAR INTENDED FOR:** 2026
Department/ Grade Level: High School	**School Region:** SoCal	**Date Needed By:** March 16, 2026
Vendor Name: Disneyland	**Vendor Contact Name:**	**Vendor Email:** DLR.Grad.Nite@disney.com
Vendor Address:		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
Grad Nite Student Tickets (graduates and guests)	175	$134.00	Link to ticket store: https://www.eventswithdisney.com/profile/form/index.cfm
Grad Nite Chaperone Tickets	Text 7	$134.00	8 complimentary chaperone tickets will be given to us as well. We need 15 total chaperone tickets.
Total:		$24,388.00	

Requestor Name: Jen Brunner / Taylor Kubel	**Requestor Signature:**	**Date:** 2/13/26
SPuDs Name: Matt Brockway	**Signed by:** 14AAC315684A4FA...	**Date:** 02/17/2026

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review): Lachelle Carter	**Finance** DocuSigned by: 53EF3C0EE6DA47E...	**Date:** 02/17/2026
Funding Source: General	**Budget Category:** Student Events	**LCAP - Yes or No** No
Notes/Comments: n/a		

Purchase Order #:	Requisition #:	PO# Date Issued:

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.

2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.

3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.

4. SPUDS may approve, deny, or request additional information.

5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.

6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.

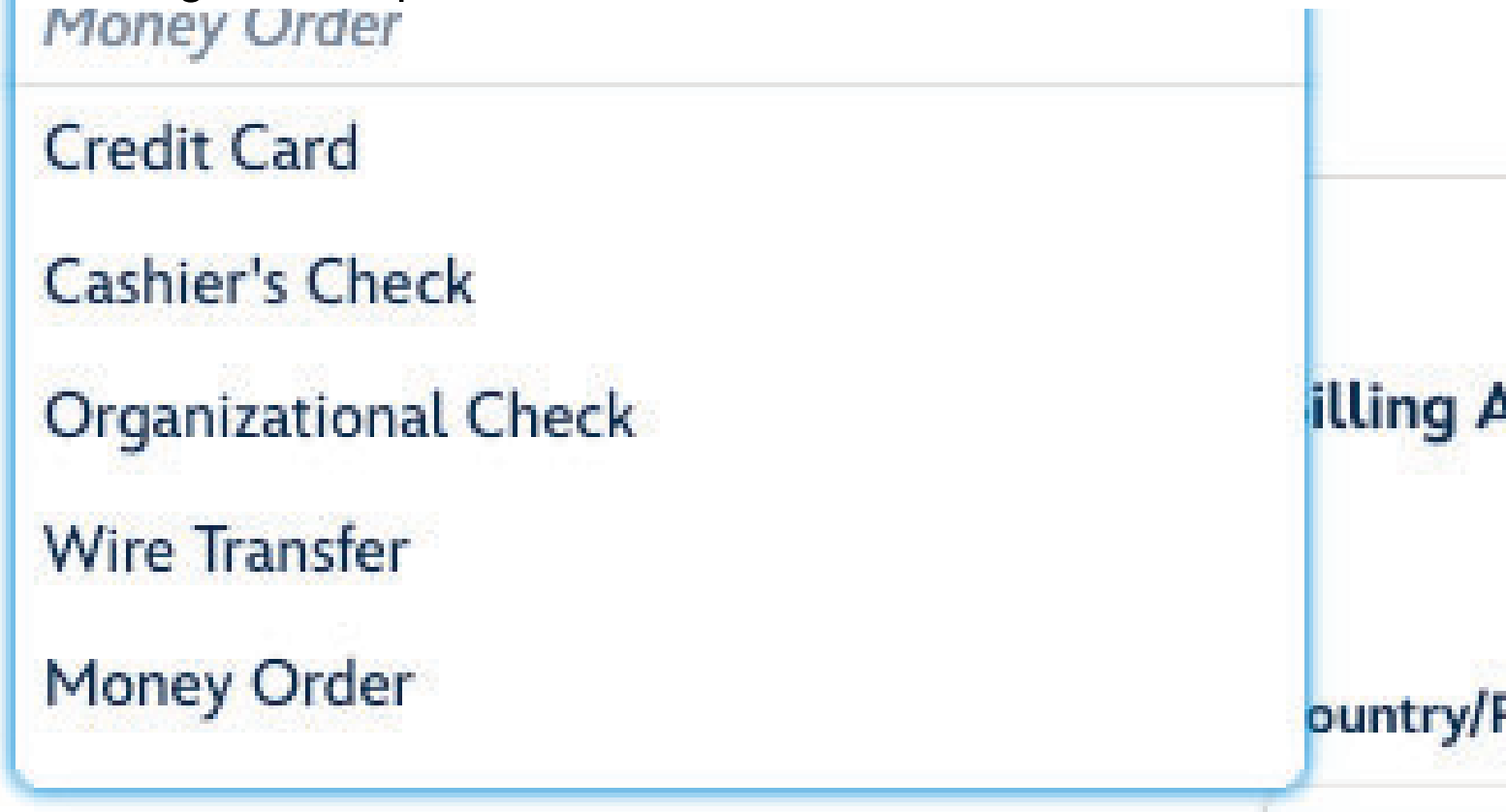
7. Finance will then either:
    a. Place the order and process payment, **or**
    b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

Updated: 9/23/25

Docusign Envelope ID: 08EC5A2F-E86F-4D09-9497-25A16AB36481

	Unit Price	Quantity	Price
Theme Park Tickets			
Grad Nite (Fri/Sun) Private Party Only Ticket - Chaperone (Ages 10+) View Important Details	$ 134.00	7	$ 938.00
Grad Nite (Fri/Sun) Private Party Only Ticket - Student (Ages 10+) View Important Details	$ 134.00	175	$ 23,450.00
Grad Nite Private Party Only Ticket - Complimentary Chaperone (Ages 10+) View Important Details	$ 0.00	8	$ 0.00

Docusign Envelope ID: 08EC5A2F-E86F-4D09-9497-25A16AB3648



CHARTER IMPACT

PO Box 511842
Los Angeles, CA 90051-1827
USA
8184740322
ap@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA
92675
United States

INVOICE # 18469
DATE 03/01/2026
DUE DATE 03/31/2026
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,383.00	3,383.00
Business Mgmt. Business Management Services - Central Valley	1	25,291.00	25,291.00
Business Mgmt. Business Management Services - Monterey	1	13,089.00	13,089.00
Business Mgmt. Business Management Services - North Bay	1	4,577.00	4,577.00
Business Mgmt. Business Management Services - NorCal	1	46,060.00	46,060.00
Business Mgmt. Business Management Services - SoCal	1	121,910.00	121,910.00

BALANCE DUE **$214,310.00**

Invoice

Remit To
PO Box 776725
Chicago, IL 60677-6725
AR@Edmentum.com
Tax ID#41-1646390

#INV32652104

Date: 01/31/2026

Bill To
California Online Academy
California Online Academy
33272 Valle Road
San Juan Capistrano CA 92675
United States

Amount Due	$21,300.00

Terms	Due Date	PO #	Order #	Customer #
Net 15	02/15/2026	Q-708960	#Q-708960	737224

Description	Qty	Start Date	End Date	Amount
California Online Academy				
EdOptions Academy Enrollments > 10 Weeks: Core Courses	52	01/31/2026		
EdOptions Academy Enrollments > 10 Weeks: CTE and Elective Courses	9	01/31/2026		
EdOptions Academy Enrollments > 10 Weeks: Health and Fitness Courses	3	01/31/2026		
EdOptions Academy Enrollments > 10 Weeks: World Language Courses	2	01/31/2026		
EdOptions Academy Enrollments > 10 Weeks: Health and Fitness Courses	4	01/31/2026		
EdOptions Academy Enrollments > 10 Weeks: Core Courses	1	01/31/2026		
EdOptions Academy Enrollments > 10 Weeks: CTE and Elective Courses	1	01/31/2026		

Subtotal	$21,300.00
Tax	$0.00
Invoice Total	$21,300.00

Courseware | Apex Learning | MajorClarity | Exact Path | Study Island | EdOptions Academy | Calvert Learning

Invoice

Remit To
PO Box 776725
Chicago, IL 60677-6725
AR@Edmentum.com
Tax ID#41-1646390

#INV32652104

Date: 01/31/2026

ACH
Account Title: Edmentum Inc.
Account Number: 1069957147
ACH Domestic Routing: 043000096 (ACH Domestic)
Wire Domestic/International Routing: 043000096
SWIFT Code: PNCCUS33 (International Wires)
Bank Address: PNC Bank, 500 First Avenue, Pittsburgh, PA 15219

CHECK
All forms of check are accepted
Remit address:
Edmentum
PO Box 776725
Chicago, IL 60677-6725

Courseware | Apex Learning | MajorClarity | Exact Path | Study Island | EdOptions Academy | Calvert Learning

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 04, 2026

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
zkidd@californiaops.org

Invoice Number: 20661

RE: (0176.00050) [redacted] v. California Online Public Schools - Claim No. 1689755

(Philadelphia) Confidential: Attorney-Client Privileged Document

All invoices are due and payable upon receipt. If payment is not received within thirty days of this invoice date, interest charges shall accrue.

Please make checks payable to:
Young, Minney & Corr, LLP
655 University Ave, Ste. 150
Sacramento, CA 95825

For online payment options, access to our Client Portal, or should you have any questions or concerns, please contact Jessica Alm or Mishele Richards at 916-646-1400 or via email at ymcbilling@ymclegal.com.

Fees 20,188.50
Expenses 375.00
Total for this Invoice - USD 20,563.50
Previous Invoice Balance - USD 52,862.50
Current Account Balance - USD 73,426.00
Trust Account - USD 0.00
Total Amount to Pay as of 02-04-2026 - USD 73,426.00

Outstanding Balance as of 02-04-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
20,563.50	23,691.00	29,171.50	0.00	0.00	0.00	73,426.00

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

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 04, 2026

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
zkidd@californiaops.org

Invoice Number: 20655

RE: (0176.00001) 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@ymclegal.com.

Fees 28,470.50
Expenses 270.48
Total for this Invoice - USD 28,740.98
Current Account Balance - USD 57,104.98
Trust Account - USD 0.00
Total Amount to Pay as of 02-04-2026 - USD 57,104.98

Outstanding Balance as of 02-04-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
28,740.98	28,364.00	0.00	0.00	0.00	0.00	57,104.98

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

ELEVATION SOLUTIONS

SALESFORCE CONSULTING PROPOSAL FOR

California Online Public Schools

DATE PROPOSED

February 20, 2026

DATE EXPIRED

April 20, 2026

DELIVERING EXCELLENCE THROUGH EXPERTISE

Deep Impact in Education

Partnered on **300+ tailored solutions** across K-12 and higher education, empowering teams and learners alike.

Trusted Long-Term Partner

85% of clients continue with us post–project, extending successful collaboration into strategic support and future phases.

Mission-Driven Expertise

Delivered **150+ nonprofit implementations** that enhance community outreach and service delivery.

Certified, Sector-Focused Expertise

With nearly **200 Salesforce certifications**, we deliver advanced, education- and nonprofit-specialized solutions.

Coast-to-Coast Presence, Fully Remote Flexibility

Our distributed team **serves clients nationwide**, backed by regional hubs for rapid, responsive support.

Woman-Owned, Certified Diversity Partner

Proudly woman-owned and certified by NCTRCA and NWBOC, offering inclusive, equity-centered consulting.

SUCCESS STORIES IN K12 EDUCATION
Virtual Learning Academy
CHARTER SCHOOL
DALLAS
INDEPENDENT SCHOOL DISTRICT
Dedicated to Excellence
Cherry Creek Schools
PLANO
INDEPENDENT SCHOOL DISTRICT
HARMONY
PUBLIC SCHOOLS
PAJARO VALLEY
UNIFIED SCHOOL DISTRICT
CRISTO REY
NETWORK
REACH
CYBER CHARTER SCHOOL
Reach your potential
Evergreen
School District
DENVER
PUBLIC
SCHOOLS
Discover a World of Opportunity
San Bernardino
County
Superintendent of
Schools
CALIFORNIA
CONNECTIONS
ACADEMY
Cabarrus
County Schools
ONWARD
MISD
LYNWOOD
UNIFIED SCHOOL DISTRICT
FENTON
FWCS
WE ARE YOUR SCHOOLS
VALLEY CHRISTIAN SCHOOLS
Quest for Excellence
"Do it heartily as to the Lord." Col. 3:23
Marin's
COMMUNITY SCHOOL
Challenge. Connect. Create.
SAN MARCOS
UNIFIED SCHOOL DISTRICT
engaging students...inspiring futures
LAMONT ELEMENTARY
SCHOOL DISTRICT
Together We Achieve Excellence!
Stanford
Online High School
WCCS
WHITLEY COUNTY
CONSOLIDATED SCHOOLS
PROMISE
LA FUND
SV[e]F
SILICON VALLEY
EDUCATION
FOUNDATION
Walker Career Center
Training for a Lifetime
COLUMBUS
CITY SCHOOLS
SUN WEST
SCHOOL DIVISION
Success for all
ASPEN
ACADEMY
region 4
Kalamazoo
RESA
inspiring educational
excellence
REGION 13
EDUCATION SERVICE CENTER
MPS
MILWAUKEE
PUBLIC SCHOOLS
HAYWARD UNIFIED
SCHOOL DISTRICT
Aurora
Public
Schools
NATIVITY

OUR APPROACH TO DRIVING IMPACT

ALIGNING GOALS WITH MEASURABLE VALUE

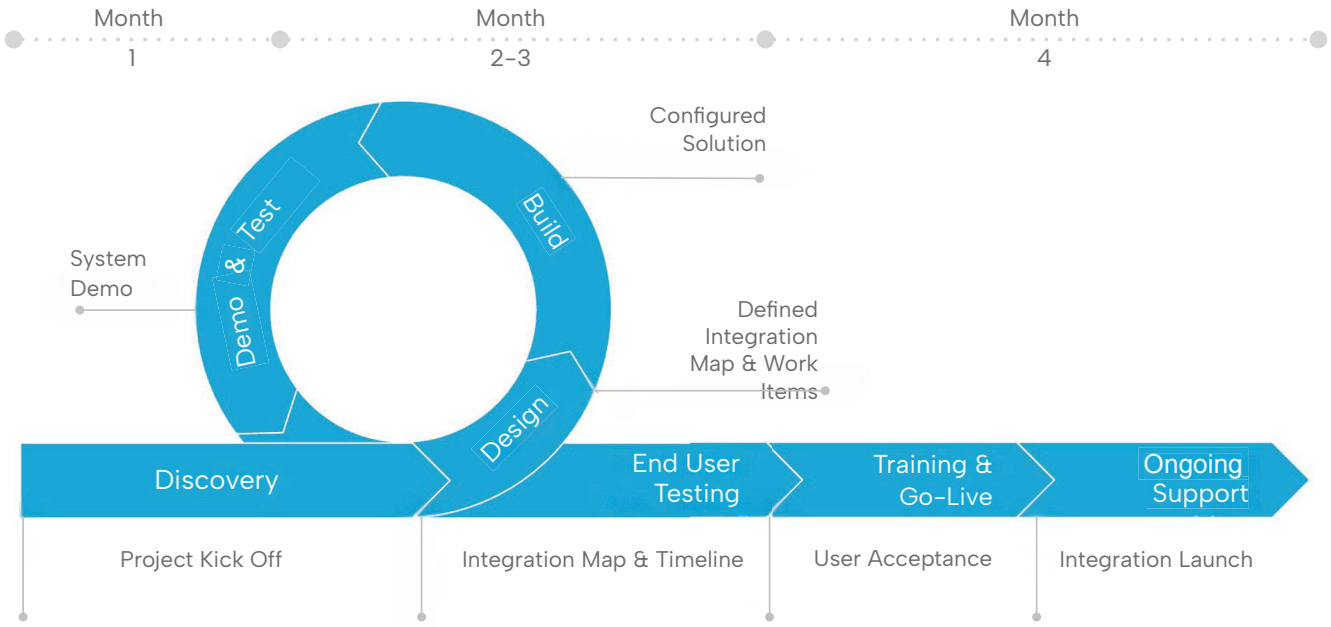
One stable and well architected Salesforce platform that allows for flexibility and support for partner / student communications & tracking

Premier digital experience for partners, students, and St. Vrain administration make their processes and engagement seamless

Provide tools needed to empower people with easy, accurate and tailored prospect flow, reporting, and metrics for all audiences

Refine communications and partner experience with sustainable tools for engagement

INTEGRATION PROJECT METHODOLOGY



INTEGRATION BEST PRACTICES

PROVIDES ADDITIONAL FUNCTIONALITY & LIVES WITHIN YOUR SINGLE SOURCE OF TRUTH WITH SALESFORCE

DEFINE CLEAR OBJECTIVES	EXECUTE INTEGRATION STRATEGY	LONG TERM INTEGRATION MAINTENANCE	MIDDLEWARE SELECTION
• Identify business goals and data flow requirements • Determine real-time vs. batch processing needs • Define source of truth • Establish parameters for scalability, security, and efficiency	• Determine best integration approach: REST/SOAP API • Detailed data evaluation and mapping • Optimize data flow/performance • Implement robust error handling and logging • Test and validate using sandbox	• Maintain data transformation standards for consistency • Use Salesforce Event Monitoring for performance insights • Regularly review integration architecture to optimize efficiency • Stay Updated with Salesforce Releases	• Evaluate Middleware capabilities • Prioritize security & compliance • Cost & Licensing considerations • Vendor support & community strength • Future-proofing & roadmap

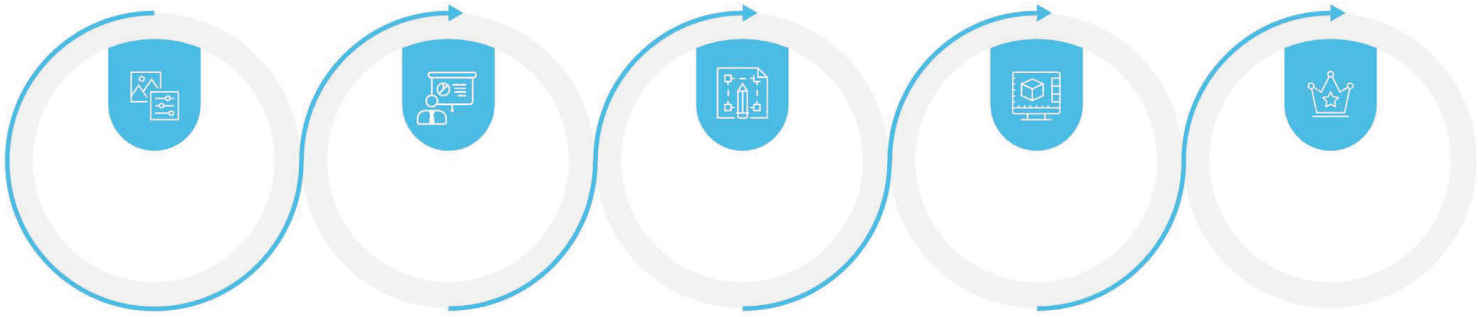
PLAN | DESIGN | BUILD | MAINTAIN

STAFFING YOUR PROJECT TEAM

ELEVATION SOLUTIONS HAS PROVIDED A TYPICAL BREAKDOWN OF PROJECT ROLES AND HOURS PER WEEK AS A GREAT START TO HELPING YOU PLAN YOUR WORKLOAD ACROSS YOUR TEAM FOR THIS PROJECT

PROJECT MANAGER	SYSTEM ADMINISTRATOR	IT REPRESENTATIVE	USER & SUBJECT MATTER EXPERT
4 - 8 HOURS/WEEK	4 - 8 HOURS/WEEK	4 - 8 HOURS (WEB FORMS) 8 HOURS (TESTING) 4 HOURS (DATA EXPORTS)	2 - 4 HOURS/WEEK 8 - 12 HOURS TRAINING)
Attend all project meetings Coordinate proper team members for all meetings Answer questions about existing processes and data Drive business process redesign Coordinate and participate in end-user testing activities, provide feedback, and coordinate signoff Attend admin and end-user training	Complete Trailheads Practice system configuration and admin activities Watch and learn how the system is built Participate in end-user testing activities Attend admin and end-user training Support end-users after go-live	Complete website and marketing activities such as adding new forms, setting up tracking, and completing technical marketing setup activities Provide knowledge on legacy systems / integrated systems Prepare sample and final data exports Participate in the data migration and/or integration mapping activities	Provide requested documentation Participate in discovery meetings Answer questions about existing processes and data Bring creative ideas for the future to meetings Complete user testing activities and provide feedback Participate in end-user training Complete Trailheads

ENSURING YOUR SUCCESS WITH TRAINING



PREPARE	LEARN	PRACTICE	BUILD HABITS	RESULTS
• Develop Admin Skills • Learn with Trailheads • Develop training plan • Reiterate shared vision and tailored messaging	• Salesforce 101 • Day in the Life training • Watch how it works • Tailored to your role & process functionality	• Hands-on practice activities • Real life scenarios • Documentation, video recordings & training materials	• Reinforce the change • Refresher webinars • Leadership check-ins • Advanced learning & working sessions	• Individual & Team growth • Increased adoption • Culture of accountability • New way of thinking about work

CLIENT INVESTMENT & STRATEGIC SUPPORT

CONSULTING SERVICES INVESTMENT

CONSULTING SERVICE	ESTIMATED INVESTMENT
Services	
Avela Integration | Lead Configuration • Integration Discovery & Mapping • Single Directional Integration for Avela Application Data (assumes 3 data points: Applicants, Forms, Form Files) • Automated Lead Conversion & matching logic • Integration Testing • Training & Adoption, Project Management	$21,150
Drip Campaign Build & Implementation (2 drip campaigns)	$8,695
Comprehensive Consulting | Standard Support • Team of support consultants • Provides on demand assistance with your Salesforce org	$4,700
Total Services	**$34,545**

APPENDIX

SYSTEM ADMINISTRATOR RESPONSIBILITIES

THE FOLLOWING ACTIVITIES ARE REQUIRED BY SALESFORCE SYSTEM ADMINISTRATORS

USER SUPPORT

- Manage new requests from users
- Answer questions for users and provide additional training
- Manage tickets with Salesforce help desk

ENHANCEMENTS

- Oversee evaluation, scope, and delivery of new features
- Update configs (fields, layouts, forms, etc.)
- Build views, reports, and dashboards
- Share new features with users
- Manage AppExchange apps, upgrades, and licenses
- Administer Salesforce security (roles, profiles, rules, groups)

DATA MANAGEMENT

- Run deduplication scenarios
- Run data updates as required
- Manage integrations with other systems
- Handle integration errors + reprocess records

MARKETING

- Create new campaigns and lists
- Create and send new emails

RELEASE DEPLOYMENT

- Read Release Notes (3x/year)
- Deploy new functionality each release
- Communicate new features to users

SKILLS OF A GREAT SYSTEM ADMIN: Certified salesforce administrator with strong project management, problem solving and communication skills; adept at meeting deadlines, prioritizing tasks and engaging effectively across all organizational levels.

ELEVATION SOLUTION ROLES

ELEVATION SOLUTIONS TYPICAL PROJECT TEAM ROLES

ENGAGEMENT DIRECTOR

- Coordinate all team members
- Manage to project timeline
- Facilitate Discovery meetings
- Create end-to-end solution
- Guide client team on work assigned to them
- Advise on best practices and present alternatives

SOLUTION ARCHITECT

- Facilitate functional Discovery meetings
- Architect end-to-end CRM and business process solution
- Ensure original vision is delivered
- Support Engagement Director with project integrity needs
- Deliver end-user training and documentation

TECHNICAL ARCHITECT

- Facilitate technical Discovery meetings
- Architect end-to-end technical solution (portal and integrations)
- Support Engagement Director with project integrity needs
- Deliver technical training and documentation

IMPLEMENTATION SPECIALIST

- Build end-to-end CRM and business process solution
- Build and manage data migration plan
- Manage testing of the end-to-end solution
- Assist admins with skill development

DEVELOPERS

- Build front-end portal solution and integrations
- Coordinate testing with Implementation Specialist
- Support Technical Architect with architecture needs

WHY ELEVATION SOLUTIONS

EXPERTISE

Your Specialists

Deep experience in Education and Nonprofit solutions.

100% US-based team, supporting all time zones.

Consultants with skills tailored to your institution's needs.

Accelerated time-to-value with proven methodologies.

Relentless commitment to delivering quality in every engagement.

PARTNERSHIP

Shared Goals

We invest in understanding your mission and identity.

A trusted extension of your team, not just a vendor.

Strategic partners providing guidance beyond technical delivery.

Collaborative approach to ensure alignment and long-term success.

DEDICATION

Efficiency & Quality

Passionate about solving challenges for purpose-driven organizations.

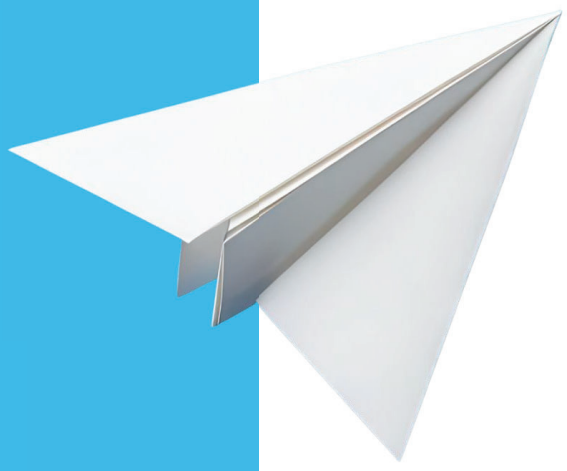
Deliver high-quality, timely, and cost-conscious solutions.

Committed to long-term impact, not just short-term results.

Focused on value creation that supports your mission.

ABOUT US

Transforming ideas into impact with strategy, Salesforce, and practices.



BUILD AMAZING **STRATEGY**

- Human Landscape
- Measurable Objectives
- Right Technology
- Tailored Approach
- Create Value Early

BUILD AMAZING **SOFTWARE**

- Built for People
- Clean & Simple
- Fun to Use
- Architected Correctly
- Manageable & Scalable

BUILD AMAZING **PRACTICES**

- Overcome Fears
- Build Excitement
- Train People Well
- Drive Collaboration
- Promote Accountability

WE'RE COMMITTED TO GIVING BACK

We support traditional hands-on volunteering, provide pro bono opportunities for our Consultants, and encourage our team to think outside the box when it comes to giving back.

Elevation Solutions has pledged to donate 1% of our time to organizations who could use our expertise to better serve those in need.

Elevation Solutions' core values embrace the strategy of diversity, inclusion, and equity. We are committed to consistently ensuring that Elevation Solutions is a diverse workplace in regard to ethnicity, geography, background, gender identity, thoughts and opinions, and other critical diversity axes.

Woman Owned Business

Commitment to Inclusive Hiring Practices

Focus on Underrepresented Groups in Technology

Next Steps

- Confirm Project Scope
- Obtain Necessary Approvals
- Review & Sign Contracts
- Book Project on Elevation's Schedule
- Prepare for Kickoff!

Thank you for considering
Elevation Solutions
as your trusted consulting partner.

ELEVATION SOLUTIONS

Services Order Form

Avela, Inc.
855 Folsom Street
Suite 940
San Francisco, CA 94107

Carla Pugliese
carla@avela.org

Prepared for

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

Jessica Condon
Assistant Director of Operations - Enrollment
jcondon@californiaops.org
(909) 353-7989

Dan Hertzler
Director of Operations
dhertzler@californiaops.org
(9 09) 515-3558

This Avela Services Order Form is entered into as of the date of signature ("Effective Date") by and between below Customer and Avela and is incorporated into and subject to the terms and conditions of the Avela Services Agreement located at avela.org/terms. To the extent that an express term of this Order Form is inconsistent with a term in the Services Agreement, the terms of this Order Form shall prevail.

Products & Services

The customer agrees to purchase the following products and services as outlined below. To explore Avela's full product offerings, visit **avela.org/product**.

Products & Services	Quantity	Price
Technical Services - Custom Development (One-Time) One-time custom software development and implementation fee for custom modules (excluding integrations).	1	$17,000.00
Software Licensing - Avela Sync Annual licensing fee for access to Avela Sync, including the Avela API	1	$5,000.00 / year
Technical Services - Maintenance Annual recurring license and maintenance fees for custom modules.	1	$2,000.00 / year
Annual subtotal		$7,000.00
One-time subtotal		$17,000.00
Total		**$24,000.00**

Scope: Statement of Work

Custom one-way integration from Avela to School Pathways SIS.

Terms and Conditions

Customer agrees to purchase the products and services outlined above, according to the terms below:

Deal Number	COCN-002
Customer	California Online Public Schools
Term Start	March 2, 2026
Term Duration	1 Year
Renewal Terms	Term will automatically renew for additional one year successive terms.
Annual Price Increase	Following the initial term, if this contract is renewed, the license fee will increase by 5% each successive renewal year.
Invoice Schedule	Initial term and any setup fees are invoiced at signing. License fees are invoiced on each anniversary thereafter.
Payment Terms	All invoices due Net 30. Payment must be submitted electronically (ACH, EFT, Wire) or a $50 check processing fee applies. Late payments incur $100 administrative fee plus interest.

Additional Terms: None

Agreement Acceptance

Before you sign this agreement, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Dan Hertzler
dhertzler@californiaops.org

[sig|req|signer1]

Greg Bybee
greg@avela.org

[sig|req|signer2]

GHA Technologies, Inc.
NEW REMITTANCE ADDRESS
Dept #880831
PO Box 29650
Phoenix, Arizona 85038-9650
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Quotation (Open)

Date
Mar 09, 2026 05:07 PM CDT

Modified Date
Mar 09, 2026 05:10 PM CDT

Quote #
3080417 - rev 1 of 1

Description
Lenovo Chromebook - 14" Touchscreen (40)

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Accounts Payable, .
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Ship To
SoftMSP c/o CalOPS
Sangar Safi, 909-645-5064
271 Ott Street Unit 19
Corona, CA 92882
United States

Customer PO:	Terms:	Ship Via:
	Undefined	FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Lenovo 14e Chromebook Gen 3 82W6 Intel N-series - N100 / up to 3.4 GHz - Chrome OS - UHD Graphics - 8 GB RAM - 64 GB eMMC - 14" IPS touchscreen 1920 x 1080 (Full HD) - Wi-Fi 6E - storm gray - kbd: English	82W6003CUS	Yes	40	$465.00	$18,600.00
2	CA e-Waste Fee	CA e-Waste Fee	No	40	$4.00	$160.00
3	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	40	$33.00	$1,320.00
4	Google ZTE - Setup for Hardware	GOOGLEZTEONLY	No	40	$3.00	$120.00

Subtotal:	**$20,200.00**
Tax (8.7500%):	$1,627.50
Shipping:	$0.00
Misc:	$0.00
Total:	**$21,827.50**

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Because GHA Represents more than 3500 manufacturers, it is the policy of GHA to pass through the return policy of the manufacturer. Return approvals are subject to the manufacturers approval. Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract 7, 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number,

which is due 15 days after the date of invoice. GHA is not responsible for any damages or loss of profits with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

Coversheet

Approval of CCSA Membership Agreement (2 Year Term) (attached)

Section:	V. Action Items
Item:	A. Approval of CCSA Membership Agreement (2 Year Term) (attached)
Purpose:	Vote
Submitted by:	
Related Material:	260310 CCSA Membership Agreement (2 year term) BIM - CalOPS.pdf CCSA Membership Agreement CMO MR - 00000186 - 00000186 (1).pdf CCSA Membership Benefits and Pricing.pdf

California Online Public Schools

Board Information Memo

SUBJECT: California Charter School Association (CCSA) Membership Agreement Renewal

Category (Contract Approval, Policy, Personnel, General Approval. etc.): Contract Approval
Date: 3.4.26
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Fiscal Policy
Decision Type (Action Item, Information Only, etc.): Action Item

Background (Brief Summary of Background Information):

CCSA supports charter public schools through statewide and local advocacy, legal expertise, data and tools, and a united coalition to protect and strengthen schools at every level. CalOPS, and CalCA prior to our transition, have been CCSA members for more than 10 years. Following the CalOPS transition, we have developed a stronger partnership and have worked more closely with CCSA in our state and local advocacy efforts.

Rationale (Why is this important and why is this coming to the Board):

The support CCSA membership offers us cannot be replicated through other avenues. CCSA is one of the two largest Charter Support organizations in the state. In collaboration with CSDC and APlus+, CCSA was vital in fighting to defeat AB 84 and the catastrophic implications it could have had last year. Their support in Charter renewals and charter applications is key. Through participation in the local charter advocacy and supports, working with CCSA has worked hand in hand with our marketing efforts to position CalOPS as the best option for families looking for an online education.

We are bringing this to the Board as an Action item due to the financial commitment it brings as well as the fact that this is a multi-year agreement.

Evidence of Due Diligence:

CalOPS staff attended CCSA webinars regarding the new membership structures CCSA is implementing. Staff also attended multiple in-person meetings at both regional and conference meetings regarding membership.

Fiscal Impact:

Cost Breakdowns:

- **2026-2027:**
  - $24.00 per student.
  - Student count based on previous years CBEDS count day.
  - Total Cost of $191,496
- **2027-2028:**
  - $25.00 per student.
  - Student count based on previous years CBEDS count day.
  - Total membership fees are capped at 10,000 students and therefore the highest possible cost would be $250,000.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable):

Approval of a 2 year membership commitment with CCSA as outlined in this BIM.

Prepared/Recommended/Approved By:

Dan Hertzler
Director of Operations

California Charter Schools Association

MEMBERSHIP AGREEMENT

This Membership Agreement ("Agreement") is entered into by and between **California Online Public Schools** ("Member") and **California Charter Schools Association** ("CCSA") and is effective as of the date of last signature below (the "Effective Date").

1. **Membership Options.** Subject to the terms and conditions of this Agreement, CCSA offers the following membership levels (each, a "Membership Level"): (a) Standard Membership and (b) Basic Membership. Member's election of Membership Level shall be set forth in **Exhibit A**, which is incorporated herein by reference, and shall remain in effect for the applicable Term, unless otherwise adjusted in accordance with this Agreement. The specific benefits available as set forth here are incorporated into this Agreement by reference.

2. **Term.** The term of a Standard Membership shall be two (2) years and the term of a Basic Membership shall be one (1) or two (2) years, as selected in **Exhibit A**, each measured in consecutive membership years beginning July 1 and ending June 30 (each, a "Membership Year"), unless earlier terminated. Upon expiration of the initial term or any renewal term, this Agreement shall automatically renew for a successive term of the same length (one (1) year or two (2) years, as applicable), on the same terms and conditions, unless either party provides written notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

3. **Pricing.** Member shall pay membership fees based on its elected Membership Level and applicable student enrollment, as follows:

   (a) **Standard Membership Fees**. For the 2026–27 Membership Year, the fee shall be Twenty-Four Dollars ($24.00) per student and the fee shall increase automatically each Membership Year, as set forth here.

   (b) **Basic Membership Fees.** For the 2026–27 Membership Year, the fee shall be Sixteen Dollars and Fifty Cents ($16.50) per student and the fee shall increase automatically each Membership Year, as set forth here.

   3.1 **Student Enrollment Determination.** Annual membership fees shall be calculated based on the student enrollment data reported by Member in the California Basic Educational Data System ("CBEDS") for the academic year immediately preceding the Membership Year. Any invoice for a fully prepaid two-year term shall be calculated using CBEDS student enrollment data from the academic year immediately preceding the first Membership Year, regardless of enrollment fluctuations during the term. In the event CBEDS is not available, membership fees will be calculated based on Member's self-reported enrollment numbers.

California Charter Schools Association

4. Pricing Discounts

4.1 **Standard Membership Discounts.** Subject to timely payment and compliance with this Agreement, the following discounts apply to Standard Membership fees:

(a) **Prepayment Discount.** A discount of One Dollar ($1.00) per student shall apply to the second year of the Term if the two-year membership fee is paid no later than September 30 of the first Membership Year.

(b) **High Enrollment Discount.** Membership fees for the first ten thousand (10,000) students shall be billed at the Standard Membership rate. Any students in excess of 10,000 shall be billed at the Basic Membership rate.

4.2 **Basic Membership Discounts.** Subject to timely payment and compliance with this Agreement, the following discounts apply to Basic Membership fees:

(a) **Two-Year Commitment Discount.** A discount of Fifty Cents ($0.50) per student shall apply to the second Membership Year of a two-year Basic Membership Term.

(b) **Prepayment Discount.** A discount of One Dollar ($1.00) per student shall apply to the second year of the Term if the two-year membership fee is paid no later than September 30 of the first Membership Year.

5. Payment Terms. Member may pay the membership fee in full on an annual basis or prepay the two-year membership fee, in either case, payment is due no later than September 30. Full payment or prepayment entitles Member to the applicable discount, if any, as described in Section 4. Alternatively, Member may choose an annual installment plan with fifty percent (50%) of the annual membership fee due by September 30 and the remaining fifty percent (50%) due by December 15. Member's choice applies for the applicable Term.

6. Membership Policies

6.1 **Network-Wide Participation.** If any school operated by a Charter Management Organization ("CMO") or network elects to become a Member, all schools operated by such CMO or network shall be required to participate as Members under this Agreement.

6.2 **Geographic Consistency of Membership Level.** All schools operated by a CMO or network that are physically located within the same CCSA-designated geographic region shall participate at the same Membership Level. The schools located within each applicable geographic region shall be identified in **Exhibit A**.

6.3 **Notice of School Changes.** Member shall notify CCSA in writing within thirty (30) days of the opening or closure of any school within its CMO or network.

6.4 **School Closures; No Refunds.** If a CMO or network school closes, the school shall be removed from the Member's account; however, membership fees for the then-current Membership Year shall remain due and payable, and no refund, credit, or proration shall be issued for any membership fees already paid. The closed school shall be excluded from the calculation of membership fees for any subsequent Membership Year following the closure. Any amount previously paid by the Member is non-refundable and no refund, credit, or proration shall be issued for the closed school. If the Member operates only one school and that school closes, membership fees for the then-current Membership Year shall remain due and payable, and no refund, credit, or proration shall be issued; however, the contract shall be terminated at the end of the Membership Year.

6.5 **School Openings.** If a CMO or network school opens during the Term, such school shall be added to the Member's account. Membership will be complimentary for the school's first year of operation. Membership fees will be billed for the school's second year of operation and such fees will not be eligible for the Prepayment Discount or the Two-Year Commitment Discount.

6.6 **Participation Threshold Adjustment.** If a participation threshold required for CCSA to deliver Standard Membership benefits in a particular region is not met, any Member electing Standard Membership shall be recategorized to Basic Membership for the same Term and membership fees shall be lowered accordingly.

6.7 **Communications and Member Portal Access**. By executing this Agreement, Member consents to receive communications from CCSA via email, including notices, updates, and information regarding membership benefits. Any individuals affiliated with Member's school or corporate entity who are granted access to the Member Portal and related digital resources, whether listed in **Exhibit B** or already associated with Member accounts or added through future registrations or invitations, including invitations to the Member Portal and the CCSA mailing list, shall be permitted such access. Member acknowledges and agrees that such access is a condition of membership, and that CCSA may communicate relevant membership information through these channels.

6.8 **Membership Suspension.** CCSA may immediately suspend Member's access to some or all membership benefits, without liability, if Member has executed this Agreement and fails to make any required payment by the applicable September 30 or December 15 deadline, or is otherwise in material breach of this Agreement.

6.9 **Membership Rescission.** CCSA may, upon written notice to Member, suspend or terminate Member's membership if Member's conduct or activities are no longer consistent with CCSA's mission, values, or standards, or for other good-faith reasons determined by CCSA.

7. Standard Contract Terms

7.1 **Independent Contractor Relationship.** The parties are independent contractors, and nothing in this Agreement shall be deemed to create any partnership, joint venture, agency, or employment relationship between them.

7.2 **Dispute Resolution** Any dispute arising out of or relating to this Agreement or the Membership shall be resolved exclusively by binding, individual arbitration in California before a single arbitrator under the rules of the American Arbitration Association or an administrator selected by CCSA, with class, collective, representative, and private attorney general actions waived, damages limited to the total annual membership fees paid or payable for the applicable year, punitive and consequential damages waived, and each party bearing its own attorneys' fees and costs except as required by law.

7.3 **Entire Agreement.** This Agreement, including **Exhibits A and B**, constitutes the entire agreement between the parties and supersedes all prior agreements or understandings. Any amendment must be in writing and signed by both parties, except that CCSA may update administrative policies, procedures, and membership benefits.

7.4 **Notices.** Any notice required or permitted under this Agreement may be provided by email to the most recent contact information provided by Member in **Exhibit B** and shall be deemed effective upon transmission, regardless of receipt. Notices to CCSA shall be sent to membercontracts@ccsa.org.

7.5 **Force Majeure.** CCSA shall not be liable for any failure or delay in performance under this Agreement due to events beyond its reasonable control, including acts of God, natural disasters, war, terrorism, labor disputes, governmental actions, public health emergencies, or failures of utilities or communications systems.

7.6 **Survival.** The provisions of this Agreement which by their nature should survive termination or expiration of this Agreement shall survive, including without limitation provisions relating to payment obligations, no-refund terms, dispute resolution, arbitration, class action waiver, limitation of remedies, governing law, and miscellaneous provisions.

7.7 **Severability.** If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

7.8 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict-of-laws principles.

8. Counterparts; Electronic Signatures. This Agreement may be executed in counterparts and by electronic signature, each of which shall be deemed an original and all of which together shall constitute one instrument.

California Charter Schools Association

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CCSA:
Name: Sara deLeeuw
Title: Chief Financial Officer
Date:

CCSA: _____
Name: Julie Umansky
Title: Chief Legal Officer & General Counsel
Date: 3/3/2026

Member:
Name:
Title:
Date:

California Charter Schools Association

EXHIBIT A – MEMBERSHIP SELECTION

Section 1 – CCSA Designated Geography and Membership Level Selection

All schools within the same CCSA-designated geographic region shall participate at the same Membership Level and all schools shall participate as Members for the same Term in accordance with the Agreement.

Member elects the following Membership Level for each region and term for Basic Membership, if applicable: Standard Membership

CCSA-Designated Geographic Region: Bay Area Region

School Member Id	School Name	County
A-05368	California Online Public Schools Monterey Bay	Santa Cruz

Membership Level for Bay Area Region

Standard Membership

CCSA-Designated Geographic Region: Central Valley Region

School Member Id	School Name	County
A-05989	California Online Public Schools Central Valley	Tulare

Membership Level for Central Valley Region

Standard Membership

CCSA-Designated Geographic Region: Greater Sacramento Region

School Member Id	School Name	County
A-04755	California Online Public Schools Northern California	San Joaquin

Membership Level for Greater Sacramento Region

Standard Membership

CCSA-Designated Geographic Region: Northern California Region

School Member Id	School Name	County
A-10960	California Online Public Schools North Bay	Lake

Membership Level for Northern California Region

Standard Membership

CCSA-Designated Geographic Region: Orange County

School Member Id	School Name	County
A-02939	California Online Public Schools Southern California	Orange

Membership Level for Orange County

Standard Membership

CCSA-Designated Geographic Region: Santa Barbara and Ventura Counties

School Member Id	School Name	County
A-05370	California Online Public Schools Central Coast	Santa Barbara

Membership Level for Santa Barbara and Ventura Counties

Standard Membership

Term (Basic Membership only)

If you selected Basic Membership only, please select a Term below. If you selected Standard Membership in any region, you should ***not*** *select a Term as any selection other than two (2) years will not apply, per the terms of this agreement.*

2 year term

Standard Membership shall have a two (2) year Term, as set forth in the Agreement.

If Member elects Basic Membership and does not select a Term, the Term shall automatically be deemed two (2) years.

Member represents and warrants that the schools listed above accurately reflect all schools operated by Member within each identified CCSA-designated geographic region as of the Effective Date of the Agreement. Member agrees to notify CCSA in writing of any changes, additions, or closures of schools in accordance with the Agreement.

California Charter Schools Association

EXHIBIT B – MEMBER PORTAL ACCESS

Section 1 – Authorized Individuals

Title	First Name	Last Name	Email
Primary Contact (Required)	Dan	Hertzler	dhertzler@californiaops.org
Billing Contact (Required)	Finance	Department	finance@californiaops.org

Member shall list below additional individuals affiliated with Member's school or corporate entity who are authorized to access the Member Portal and related digital resources.

Title	First Name	Last Name	Email
Board Chair/President (Required)	James	Stockdale	jstockdale@californiaops.org
Board Secretary (Required)	Dan	Hertzler	dhertzler@californiaops.org
Additional Board Member	Diana	Rivas	drivas@californiaops.org
Additional Board Member	Adam	Pulsipher	apulsipher@californiaops.org
Additional Board Member	Michael	Henjum	mhenjum@californiaops.org
Additional Board Member	Eric	Wickliffe, Jr.	ewickliffejr@californiaops.org
Additional Board Member	Patty	Pulsipher	ppulsipher@californiaops.org
Additional Board Member	Ziggy	Robeson	zrobeson@californiaops.org

Member may also include additional individuals for registration at its discretion:

Additional Individual 1	
First Name Richard	Last Name Savage

Email rsavage@californiaops.org	Title Co-Superintendent
Role CCSA Membership Manager, School Administrator	Org level California Online Public Schools
Name of school (if applicable)	

Additional Individual 2	
First Name Richie	Last Name Romero
Email rromero@californiaops.org	Title Co-Superintendent
Role CCSA Membership Manager, School Administrator	Org level California Online Public Schools
Name of school (if applicable)	

Additional Individual 3	
First Name LaChelle	Last Name Carter
Email lcarter@californiaops.org	Title Director of Finance
Role School Administrator	Org level California Online Public Schools
Name of school (if applicable)	

Additional Individual 4	
First Name Leslie	Last Name Dombek
Email ldombek@californiaops.org	Title Director of Educational Services

Role School Administrator	Org level California Online Public Schools
Name of school (if applicable)	

Additional Individual 5	
First Name Mackenzie	Last Name Duran
Email mduran@californiaops.org	Title Director of Student Services
Role School Administrator	Org level California Online Public Schools
Name of school (if applicable)	

Additional Individual 6	
First Name Eva	Last Name McGahey
Email emcgahey@californiaops.org	Title Operations Coordinator
Role CCSA Membership Manager, School Administrator	Org level California Online Public Schools
Name of school (if applicable)	

Additional Individual 7	
First Name Ashley	Last Name Larsen
Email alarsen2@californiaops.org	Title Administrative Assistant
Role CCSA Membership Manager, School Administrator	Org level California Online Public Schools

California Charter Schools Association

Name of school (if applicable)

Acknowledgment; Terms and Privacy.
This Agreement incorporates by reference CCSA's Terms & Conditions and Privacy Policy, as updated from time to time. Member acknowledges that individuals designated or provided by Member, whether listed in this Exhibit or added in the future, may be registered in the Member Portal and included in CCSA's email communications for membership administration. Member represents and warrants that it has obtained, or will obtain prior to submission, all legally required notices and consents from such individuals. Member further acknowledges that portal access and receipt of membership-related communications are conditions of membership.

California Charter Schools Association

One Voice. One Movement.

Advocating for California Charter Public Schools

When local politics shift, and state decisions ripple across California, schools are strongest together.

CCSA Membership is a strategic investment in your school and the charter public school movement.

How We Protect Charter Public Schools

Statewide Advocacy
Protecting charter public schools where policy is made.

Local Advocacy
On-the-ground support during renewals and political shifts.

Legal Expertise
Trusted guidance and precedent-setting cases to advance the movement.

Data & Tools
Clear, credible insights and resources that strengthen renewals and drive impact.

A Strong, United Coalition
Statewide movement that protects every school. When we move together, we win together.

ccsa.org/member-services

Membership is an Investment - Your School's Advocacy Insurance

Beginning July 1, 2026, schools may choose the membership level that best fits their needs.

Questions about which option is best for your school? Contact membership@ccsa.org.

All Members Receive:

- Member Discounts
- Member Portal Resources
- Below-Market Rates on PR & Creative Services

	RECOMMENDED Standard Membership	Basic Membership
Relationship Manager	Local Advocacy Representative	Membership Team
Convening Access	Local and Statewide Events	Statewide Events Only
Advocacy Strategy and Collective Action	Statewide and Local Issues (facilities, authorizer policies, etc.)	Statewide Issues Only
Renewal Support	Individualized Support & Advocacy Representation*	Online Resources Only
Legal Defense Fund	Eligibility for Grants/ Loans	Not Eligible
Legal Advocacy	Eligibility for Letters of Support	Movement-Wide Legal Advocacy Benefits
Member Communications	Curated Local + Statewide	Statewide Only
Public Relations	Local Advocacy and Movement-wide	Movement-wide Advocacy Only
Membership Dues:		
2026-2027	$24.00 per student	$16.50 per student
2027-2028	$25.00 per student	$17.00 per student
2028-2029	$26.00 per student	$17.50 per student
2029-2030	$27.00 per student	$18.00 per student
	Two-Year Contract REQUIRED	**One or Two-Year Contract AVAILABLE**

*Renewal support may be withheld in very limited circumstances as aligned with the Member Council's policy to protect the movement. Renewal Data Review services are targeted to a limited number of members.

Coversheet

Approval of Board Compensation (attached)

Section: V. Action Items
Item: B. Approval of Board Compensation (attached)
Purpose: Vote
Submitted by:
Related Material: 260310 Board Compensation BIM - CalOPS.pdf
CalOPS Board Stipends - February 2526.pdf

California Online Public Schools

Board Information Memo

SUBJECT: Board Compensation Payments

Category (Contract Approval, Policy, Personnel, General Approval. etc.): General Approval

Date: 3.4.26

Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Fiscal Policy

Decision Type (Action Item, Information Only, etc.): Action Item

Background (Brief Summary of Background Information):

At the February 10th Board of Directors meeting, the Board approved the Board Stipend Policy. This policy, "helps ensure consistent board participation, reduces financial barriers to service, and enables board members to engage in meetings, committee work, and professional development activities that strengthen oversight, compliance and student outcomes."

We now need to implement processes and procedures to put this policy into action.

Rationale (Why is this important and why is this coming to the Board):

Transparency and accountability is of the utmost importance to both the Board as well as the staff at CalOPS. With this in mind and with approval of the Board, CalOPS staff will track monthly Board meeting, Board committee, and professional development attendance and place them on the attached tracking sheet. This tracking sheet will be a standing item in the consent agenda starting with the April 14, 2026 meeting. Following Board approval via consent agenda, the CalOPS staff will process payment in a timely manner.

Evidence of Due Diligence:

CalOPS staff followed all legal advice and performed due diligence in order to prepare the Board Stipend Policy. Following conversation with the Board in the February 10, 2026 Board meeting these procedures were outlined.

Fiscal Impact:

This process has no direct fiscal impact.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable): Approval

“I move to approve this month's Board Stipends as listed as well as this process moving forward.”

Prepared/Recommended/Approved By:

Dan Hertzler
Director of Operations

February Board Stipends

	Board Member	James Stockdale	Diana Rivas	Michael K. Henjum	Adam Pulsipher	Eric Wickliffe Jr.	Patty Pulsipher	Ziggy Robeson
	Board Role	Chair	Vice Chair	Member	Member	Member	Member	Member
Stipend: $500/ meeting	CalOPS Board Meeting	02/10/26	02/10/26	02/10/26	02/10/26	02/10/26	02/10/26	02/10/26
	Attended	☑	☐	☑	☑	☑	☑	☑
Stipend: $500/ day	PD	CCSA					CCSA	
	PD Description							
	PD Days Attended	2					4	
	Total Stipend	$ 1,500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ 2,500.00	$ 500.00

Coversheet

Approval of SoftMSP Payment Schedule (attached)

Section: V. Action Items
Item: C. Approval of SoftMSP Payment Schedule (attached)
Purpose: Vote
Submitted by:
Related Material: 260310 SoftMSP Payment Schedule BIM - CalOPS.pdf
HOLD Feb 12 2026 SoftMSP Contract Inv 1078-70,833.33 (1).pdf
HOLD March 3 2026 SoftMSP Invoice 1079-70,833.33 (1).pdf
HOLD Dec 1 2025 SoftMSP Contract Invoice 1070-70,833.33.pdf
HOLD Jan 30 2026 SoftMSP Invoice 1073-70,833.33 (1).pdf

California Online Public Schools

Board Information Memo

SUBJECT: SoftMSP Payment Schedule BIM

Category (Contract Approval, Policy, Personnel, General Approval. etc.):
Date:
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.):
Decision Type (Action Item, Information Only, etc.):

Background (Brief Summary of Background Information):

Due to the continued negotiations with SOFTMSP for the Software Development Contract, finance has not paid any invoices beyond what was agreed to in the November board meeting, the 2 outstanding invoices at that time, after adjustments and not to exceed $200,000.

Rationale (Why is this important and why is this coming to the Board): Fiscal policy for board to approve all expenses/payments over $20,000. With the contract not yet having board approval, the payments then need to be approved individually by the board.

We are requesting the board approve the payments as they are currently, $70,833.33 per month until the contract negotiations have been resolved.

Evidence of Due Diligence: N/A

Fiscal Impact: Cash flow and budget allowance has been confirmed as available by the accounting team and the Finance Department.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable):
Motion to approve SoftMSP payment schedule.

Prepared/Recommended/Approved By:
LaChelle Carter, Director of Finance

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com

SoftMSP

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1078
Terms: Net 30
Invoice date: 02/02/2026
Due date: 03/04/2026

P.O. No.: SW Development & Licensing

#	Product or service	Description	Qty	Rate	Amount
1.	**2400 Customer Prepayment**	SW Development & Licensing Agreement | Contract Period 5/1/2025 - 4/30/2027 Payment 8 of 12 (first 6/1/2025 - last 5/1/2026)	1	$70,833.33	$70,833.33

Total **$70,833.33**

Ways to pay

BANK

View and pay

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com

SoftMSP

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1079
Terms: Net 30
Invoice date: 03/01/2026
Due date: 03/31/2026

P.O. No.: SW Development & Licensing

#	Product or service	Description	Qty	Rate	Amount
1.	**2400 Customer Prepayment**	SW Development & Licensing Agreement | Contract Period 5/1/2025 - 4/30/2027 Payment 8 of 12 (first 6/1/2025 - last 5/1/2026)	1	$70,833.33	$70,833.33

Total **$70,833.33**

Ways to pay

BANK

View and pay

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1070
Terms: Net 30
Invoice date: 12/01/2025
Due date: 12/31/2025

P.O. No.: SW Development & Licensing

#	Product or service	Description	Qty	Rate	Amount
1.	**2400 Customer Prepayment**	SW Development & Licensing Agreement | Contract Period 5/1/2025 - 4/30/2027 Payment 7 of 12 (first 6/1/2025 - last 5/1/2026)	1	$70,833.33	$70,833.33

Total **$70,833.33**

Ways to pay

BANK

View and pay

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com

SoftMSP

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1073
Terms: Net 30
Invoice date: 01/01/2026
Due date: 01/31/2026

P.O. No.: SW Development & Licensing

#	Product or service	Description	Qty	Rate	Amount
1.	**2400 Customer Prepayment**	SW Development & Licensing Agreement | Contract Period 5/1/2025 - 4/30/2027 Payment 8 of 12 (first 6/1/2025 - last 5/1/2026)	1	$70,833.33	$70,833.33

Total **$70,833.33**

Ways to pay

BANK

View and pay

Coversheet

Approval of Second Interims (attached)

Section: V. Action Items
Item: D. Approval of Second Interims (attached)
Purpose: Vote
Submitted by:
Related Material: CalOps_FY26_01_2nd Interims.pdf

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: California Online Public Scho
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: LaChelle Carter Title: Director of Finance

To the County Superintendent of Schools:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
Jennie McCoun	LaChelle Carter
Name	Name
Manager II, Fiscal Services	Director of Finance
Title	Title
949-234-9328	909-588-0718
Phone	Phone
jlmccoun@capousd.org	lacarter@californiaops.org
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Online Public Schools
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	12,885,563.00		12,885,563.00	6,574,162.00		6,574,162.00	10,502,450.00		10,502,450.00
Education Protection Account State Aid - Current Year	8012	846,533.00		846,533.00	401,834.00		401,834.00	886,184.00		886,184.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfer to Charter Schools In Lieu of Property Taxes	8096	42,176,560.00		42,176,560.00	20,020,444.00		20,020,444.00	48,164,705.00		48,164,705.00
Other LCFF Transfers	8091, 8097	-		-			-			-
Total, LCFF Sources		55,908,656.00	-	55,908,656.00	26,996,440.00	-	26,996,440.00	59,553,339.00	-	59,553,339.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		1,118,274.28	1,118,274.28		976,860.00	976,860.00		1,139,125.44	1,139,125.44
Special Education - Federal	8181, 8182		562,341.66	562,341.66			-		562,341.66	562,341.66
Child Nutrition - Federal	8220		-	-			-		-	-
Donated Food Commodities	8221		-	-			-			-
Other Federal Revenues	8110, 8260-8299	-	(0.00)	(0.00)			-	-		-
Total, Federal Revenues		-	1,680,615.95	1,680,615.95	-	976,860.00	976,860.00	-	1,701,467.10	1,701,467.10
3. Other State Revenues										
Special Education - State	StateRevSE		4,480,968.47	4,480,968.47		2,462,203.00	2,462,203.00		4,480,968.47	4,480,968.47
All Other State Revenues	StateRevAO	1,275,899.79	2,123,362.74	3,399,262.53	517,798.00	361,157.00	878,955.00	1,143,533.62	2,150,567.78	3,294,101.40
Total, Other State Revenues		1,275,899.79	6,604,331.22	7,880,231.01	517,798.00	2,823,360.00	3,341,158.00	1,143,533.62	6,631,536.26	7,775,069.88
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	70,853.12		70,853.12	48,446.00	-	48,446.00	78,527.23	-	78,527.23
Total, Local Revenues		70,853.12	-	70,853.12	48,446.00	-	48,446.00	78,527.23	-	78,527.23
5. TOTAL REVENUES		57,255,408.91	8,284,947.16	65,540,356.07	27,562,684.00	3,800,220.00	31,362,904.00	60,775,399.85	8,333,003.35	69,108,403.20
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	19,261,851.84	3,923,714.97	23,185,566.81	11,071,467.00	2,639,667.00	13,711,134.00	19,316,982.69	3,916,654.00	23,233,636.69
Certificated Pupil Support Salaries	1200	2,815,157.51	75,749.36	2,890,906.87	1,624,665.00	45,487.00	1,670,152.00	2,861,032.93	-	2,861,032.93
Certificated Supervisors' and Administrators' Salaries	1300	2,288,696.54	-	2,288,696.54	1,404,209.00	-	1,404,209.00	2,317,437.41	-	2,317,437.41
Other Certificated Salaries	1900	-	-	-			-			-
Total, Certificated Salaries		24,365,705.90	3,999,464.32	28,365,170.22	14,100,341.00	2,685,154.00	16,785,495.00	24,495,453.03	3,916,654.00	28,412,107.03
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	110,226.49	-	110,226.49	48,911.00	-	48,911.00	99,938.86	-	99,938.86
Non-certificated Supervisors' and Administrators' Sal.	2300	783,556.54	-	783,556.54	334,962.00	-	334,962.00	704,924.18	-	704,924.18
Clerical and Office Salaries	2400	702,746.02	-	702,746.02	487,289.00	-	487,289.00	743,455.66	-	743,455.66
Other Non-certificated Salaries	2900	-	-	-			-			-
Total, Non-certificated Salaries		1,596,529.05	-	1,596,529.05	871,162.00	-	871,162.00	1,548,318.70	-	1,548,318.70
3. Employee Benefits										
STRS	3101-3102	4,172,155.81	1,047,868.77	5,220,024.58	2,176,894.00	491,402.00	2,668,296.00	4,711,977.73	1,027,873.41	5,739,851.14
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	484,220.84	80,051.51	564,272.35	325,331.00	37,691.00	363,022.00	506,914.07	76,011.60	582,925.67
Health and Welfare Benefits	3401-3402	2,981,056.46	705,763.31	3,686,819.77	2,330,495.00	-	2,330,495.00	3,151,144.52	684,608.53	3,835,753.05
Unemployment Insurance	3501-3502	65,054.61	18,970.39	84,025.00	39,316.00	6,725.00	46,041.00	74,659.02	18,915.48	93,574.50
Workers' Compensation Insurance	3601-3602	295,818.69	74,765.32	370,584.01	221,682.00	-	221,682.00	318,894.96	72,559.65	391,454.61
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	189,903.61	191,039.71	380,943.32	503,980.00	84,096.00	588,076.00	759,947.97	218,304.39	978,252.36
Total, Employee Benefits		8,188,210.01	2,118,459.02	10,306,669.03	5,597,698.00	619,914.00	6,217,612.00	9,523,538.27	2,098,273.06	11,621,811.33
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	3,242,751.70	-	3,242,751.70	90,372.00	2,170,388.00	2,260,760.00	2,951,901.63	-	2,951,901.63
Books and Other Reference Materials	4200	8,225.59	-	8,225.59	-	-	-	5,381.79	-	5,381.79
Materials and Supplies	4300	2,810,004.66	696,893.51	3,506,898.17	1,778,529.00	918,604.00	2,697,133.00	2,715,226.50	791,511.59	3,506,738.09
Noncapitalized Equipment	4400	673,044.50	-	673,044.50	409,912.00	625.00	410,537.00	704,569.20	-	704,569.20
Food	4700	-	-	-			-			-
Total, Books and Supplies		6,734,026.45	696,893.51	7,430,919.96	2,278,813.00	3,089,617.00	5,368,430.00	6,377,079.12	791,511.59	7,168,590.71
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	160,500.88	5,940,854.51	6,101,355.39	2,024.00	1,789,097.00	1,791,121.00	163,669.77	5,843,577.58	6,007,247.35
Travel and Conferences	5200	448,150.49	-	448,150.49	111,119.00	7,069.00	118,188.00	347,331.55	-	347,331.55
Dues and Memberships	5300	236,292.08	-	236,292.08	140,220.00	-	140,220.00	199,923.37	-	199,923.37
Insurance	5400	185,699.32	-	185,699.32	133,978.00	-	133,978.00	205,276.49	-	205,276.49
Operations and Housekeeping Services	5500	22,012.24	-	22,012.24	8,411.00	-	8,411.00	18,945.95	-	18,945.95
Rentals, Leases, Repairs, and Noncap. Improvements	5600	758,885.94	-	758,885.94	648,493.00	-	648,493.00	903,520.70	-	903,520.70
Transfers of Direct Costs	5700-5799	4,958,473.45	(4,958,473.45)	-	4,714,360.00	(4,714,360.00)	-	4,804,762.12	(4,804,762.12)	-
Professional/Consulting Services and Operating Expend.	5800	5,491,620.76	487,749.24	5,979,370.00	2,436,911.00	118,198.00	2,555,109.00	5,970,234.01	487,749.24	6,457,983.25
Communications	5900	615,345.09	-	615,345.09	245,881.00	59.00	245,940.00	481,957.16	-	481,957.16
Total, Services and Other Operating Expenditures		12,876,980.24	1,470,130.31	14,347,110.55	8,441,397.00	(2,799,937.00)	5,641,460.00	13,095,621.12	1,526,564.70	14,622,185.82

Powered by BoardOnTrack

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Online Public Schools
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	22,753.53		22,753.53	1,265.00		1,265.00	14,928.00		14,928.00
Total, Capital Outlay		22,753.53	-	22,753.53	1,265.00	-	1,265.00	14,928.00	-	14,928.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		53,784,205.18	8,284,947.16	62,069,152.34	31,290,676.00	3,594,748.00	34,885,424.00	55,054,938.24	8,333,003.35	63,387,941.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,471,203.73	0.00	3,471,203.73	(3,727,992.00)	205,472.00	(3,522,520.00)	5,720,461.61	(0.00)	5,720,461.61
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,471,203.73	0.00	3,471,203.73	(3,727,992.00)	205,472.00	(3,522,520.00)	5,720,461.61	(0.00)	5,720,461.61
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	17,779,199.58		17,779,199.58	17,779,199.58		17,779,199.58	17,779,199.58		17,779,199.58
b. Adjustments to Beginning Balance	9793, 9795	(654,268.58)		(654,268.58)	(654,268.58)		(654,268.58)	(654,268.58)		(654,268.58)
c. Adjusted Beginning Balance		17,124,931.00	-	17,124,931.00	17,124,931.00	-	17,124,931.00	17,124,931.00	-	17,124,931.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		20,596,134.73	0.00	20,596,134.73	13,396,939.00	205,472.00	13,602,411.00	22,845,392.61	(0.00)	22,845,392.61
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		205,472.00	205,472.00			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned				-			-			-
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789	3,103,457.62		3,103,457.62	3,169,397.08		3,169,397.08	3,169,397.08		3,169,397.08
Unassigned/Unappropriated Amount	9790	17,492,677.11	0.00	17,492,677.12	10,227,541.92	-	10,227,541.92	19,675,995.53	(0.00)	19,675,995.53

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CHARTER SCHOOL

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	12,885,563.00	6,574,162.00	10,502,450.00	(2,383,113.00)	-18.49%
Education Protection Account State Aid - Current Year	8012	846,533.00	401,834.00	886,184.00	39,651.00	4.68%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	42,176,560.00	20,020,444.00	48,164,705.00	5,988,145.00	14.20%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		55,908,656.00	26,996,440.00	59,553,339.00	3,644,683.00	6.52%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	1,118,274.28	976,860.00	1,139,125.44	20,851.15	1.86%
Special Education - Federal	8181, 8182	562,341.66	-	562,341.66	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	(0.00)	-	-	0.00	(100%)
Total, Federal Revenues		1,680,615.95	976,860.00	1,701,467.10	20,851.15	1.24%
3. Other State Revenues						
Special Education - State	StateRevSE	4,480,968.47	2,462,203.00	4,480,968.47	-	0.00%
All Other State Revenues	StateRevAO	3,399,262.53	878,955.00	3,294,101.40	(105,161.13)	-3.09%
Total, Other State Revenues		7,880,231.01	3,341,158.00	7,775,069.88	(105,161.13)	-1.33%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	70,853.12	48,446.00	78,527.23	7,674.11	10.83%
Total, Local Revenues		70,853.12	48,446.00	78,527.23	7,674.11	10.83%
5. TOTAL REVENUES		65,540,356.07	31,362,904.00	69,108,403.20	3,568,047.13	5.44%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	23,185,566.81	13,711,134.00	23,233,636.69	48,069.88	0.21%
Certificated Pupil Support Salaries	1200	2,890,906.87	1,670,152.00	2,861,032.93	(29,873.94)	-1.03%
Certificated Supervisors' and Administrators' Salaries	1300	2,288,696.54	1,404,209.00	2,317,437.41	28,740.87	1.26%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		28,365,170.22	16,785,495.00	28,412,107.03	46,936.81	0.17%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	110,226.49	48,911.00	99,938.86	(10,287.63)	-9.33%
Non-certificated Supervisors' and Administrators' Sal.	2300	783,556.54	334,962.00	704,924.18	(78,632.36)	-10.04%
Clerical and Office Salaries	2400	702,746.02	487,289.00	743,455.66	40,709.64	5.79%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		1,596,529.05	871,162.00	1,548,318.70	(48,210.35)	-3.02%
3. Employee Benefits						
STRS	3101-3102	5,220,024.58	2,668,296.00	5,739,851.14	519,826.56	9.96%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	564,272.35	363,022.00	582,925.67	18,653.32	3.31%
Health and Welfare Benefits	3401-3402	3,686,819.77	2,330,495.00	3,835,753.05	148,933.28	4.04%
Unemployment Insurance	3501-3502	84,025.00	46,041.00	93,574.50	9,549.50	11.37%
Workers' Compensation Insurance	3601-3602	370,584.01	221,682.00	391,454.61	20,870.60	5.63%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	380,943.32	588,076.00	978,252.36	597,309.04	156.80%
Total, Employee Benefits		10,306,669.03	6,217,612.00	11,621,811.33	1,315,142.30	12.76%

Powered by BoardOnTrack

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	3,242,751.70	2,260,760.00	2,951,901.63	(290,850.07)	-8.97%
Books and Other Reference Materials	4200	8,225.59	-	5,381.79	(2,843.80)	-34.57%
Materials and Supplies	4300	3,506,898.17	2,697,133.00	3,506,738.09	(160.08)	0.00%
Noncapitalized Equipment	4400	673,044.50	410,537.00	704,569.20	31,524.70	4.68%
Food	4700	-	-	-	-	
Total, Books and Supplies		7,430,919.96	5,368,430.00	7,168,590.71	(262,329.25)	-3.53%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	6,101,355.39	1,791,121.00	6,007,247.35	(94,108.04)	-1.54%
Travel and Conferences	5200	448,150.49	118,188.00	347,331.55	(100,818.94)	-22.50%
Dues and Memberships	5300	236,292.08	140,220.00	199,923.37	(36,368.71)	-15.39%
Insurance	5400	185,699.32	133,978.00	205,276.49	19,577.17	10.54%
Operations and Housekeeping Services	5500	22,012.24	8,411.00	18,945.95	(3,066.29)	-13.93%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	758,885.94	648,493.00	903,520.70	144,634.76	19.06%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	5,979,370.00	2,555,109.00	6,457,983.25	478,613.25	8.00%
Communications	5900	615,345.09	245,940.00	481,957.16	(133,387.93)	-21.68%
Total, Services and Other Operating Expenditures		14,347,110.55	5,641,460.00	14,622,185.82	275,075.27	1.92%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	22,753.53	1,265.00	14,928.00	(7,825.53)	-34.39%
Total, Capital Outlay		22,753.53	1,265.00	14,928.00	(7,825.53)	-34.39%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		62,069,152.34	34,885,424.00	63,387,941.59	1,318,789.25	2.12%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,471,203.73	(3,522,520.00)	5,720,461.61	2,249,257.88	64.80%

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,471,203.73	(3,522,520.00)	5,720,461.61	2,249,257.88	64.80%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	17,779,199.58	17,779,199.58	17,779,199.58	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	(654,268.58)	(654,268.58)	(654,268.58)	-	0.00%
c. Adjusted Beginning Balance		17,124,931.00	17,124,931.00	17,124,931.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		20,596,134.73	13,602,411.00	22,845,392.61		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	205,472.00	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	3,103,457.62	3,169,397.08	3,169,397.08	65,939.46	2.12%
Unassigned/Unappropriated Amount	9790	17,492,677.12	10,227,541.92	19,675,995.53	2,183,318.42	12.48%

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	10,502,450.00	0.00	10,502,450.00	12,459,547.00	15,028,370.00
Education Protection Account State Aid - Current Year	8012	886,184.00	0.00	886,184.00	886,184.00	886,184.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	48,164,705.00	0.00	48,164,705.00	48,164,705.00	48,164,705.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		59,553,339.00	0.00	59,553,339.00	61,510,436.00	64,079,259.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	1,139,125.44	1,139,125.44	1,121,222.00	1,121,222.00
Special Education - Federal	8181, 8182	0.00	562,341.66	562,341.66	617,594.15	617,594.15
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	1,701,467.10	1,701,467.10	1,738,816.15	1,738,816.15
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	4,480,968.47	4,480,968.47	4,034,218.45	4,034,218.45
All Other State Revenues	StateRevAO	1,143,533.62	2,150,567.78	3,294,101.40	4,018,753.00	4,127,427.00
Total, Other State Revenues		1,143,533.62	6,631,536.26	7,775,069.88	8,052,971.45	8,161,645.45
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	78,527.23	0.00	78,527.23	78,527.23	78,527.23
Total, Local Revenues		78,527.23	0.00	78,527.23	78,527.23	78,527.23
5. TOTAL REVENUES		60,775,399.85	8,333,003.35	69,108,403.20	71,380,750.83	74,058,247.83
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	19,316,982.69	3,916,654.00	23,233,636.69	23,557,910.00	24,205,752.00
Certificated Pupil Support Salaries	1200	2,861,032.93	0.00	2,861,032.93	2,946,144.16	3,027,163.13
Certificated Supervisors' and Administrators' Salaries	1300	2,317,437.41	0.00	2,317,437.41	2,259,254.03	2,321,383.52
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		24,495,453.03	3,916,654.00	28,412,107.03	28,763,308.19	29,554,298.64
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	99,938.86	0.00	99,938.86	126,238.83	129,710.40
Non-certificated Supervisors' and Administrators' Sal.	2300	704,924.18	0.00	704,924.18	915,256.83	940,426.39
Clerical and Office Salaries	2400	743,455.66	0.00	743,455.66	633,735.82	651,163.55
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		1,548,318.70	0.00	1,548,318.70	1,675,231.48	1,721,300.35

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
3. Employee Benefits						
STRS	3101-3102	4,711,977.73	1,027,873.41	5,739,851.14	5,493,791.84	5,644,871.12
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	506,914.07	76,011.60	582,925.67	545,223.00	560,217.00
Health and Welfare Benefits	3401-3402	3,151,144.52	684,608.53	3,835,753.05	3,723,887.98	3,826,294.90
Unemployment Insurance	3501-3502	74,659.02	18,915.48	93,574.50	105,630.00	105,630.00
Workers' Compensation Insurance	3601-3602	318,894.96	72,559.65	391,454.61	426,139.55	437,858.39
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	759,947.97	218,304.39	978,252.36	75,385.42	77,458.52
Total, Employee Benefits		9,523,538.27	2,098,273.06	11,621,811.33	10,370,057.80	10,652,329.93
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	2,951,901.63	0.00	2,951,901.63	3,042,820.20	3,126,497.76
Books and Other Reference Materials	4200	5,381.79	0.00	5,381.79	5,547.55	5,700.11
Materials and Supplies	4300	2,715,226.50	791,511.59	3,506,738.09	3,614,746.00	3,714,151.00
Noncapitalized Equipment	4400	704,569.20	0.00	704,569.20	726,269.93	746,242.35
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		6,377,079.12	791,511.59	7,168,590.71	7,389,383.69	7,592,591.22
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	163,669.77	5,843,577.58	6,007,247.35	6,192,270.57	6,362,558.01
Travel and Conferences	5200	347,331.55	0.00	347,331.55	358,029.36	367,875.17
Dues and Memberships	5300	199,923.37	0.00	199,923.37	206,081.01	211,748.23
Insurance	5400	205,276.49	0.00	205,276.49	211,599.00	217,417.97
Operations and Housekeeping Services	5500	18,945.95	0.00	18,945.95	19,529.00	20,067.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	903,520.70	0.00	903,520.70	922,817.10	940,576.67
Transfers of Direct Costs	5700-5799	4,804,762.12	(4,804,762.12)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	5,970,234.01	487,749.24	6,457,983.25	6,641,712.73	6,829,294.94
Communications	5900	481,957.16	0.00	481,957.16	496,801.00	510,463.00
Total, Services and Other Operating Expenditures		13,095,621.12	1,526,564.70	14,622,185.82	15,048,839.77	15,460,001.01
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	14,928.00	0.00	14,928.00	15,387.78	15,810.94
Total, Capital Outlay		14,928.00	0.00	14,928.00	15,387.78	15,810.94
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		55,054,938.24	8,333,003.35	63,387,941.59	63,262,208.71	64,996,332.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		5,720,461.61	(0.00)	5,720,461.61	8,118,542.12	9,061,915.74

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Southern California
CDS #: 30-66464-0106765
Charter Approving Entity: Capistrano Unified
County: Orange
Charter #: 0664
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,720,461.61	(0.00)	5,720,461.61	8,118,542.12	9,061,915.74
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	17,779,199.58	0.00	17,779,199.58	22,845,392.61	30,963,934.74
b. Adjustments to Beginning Balance	9793, 9795	(654,268.58)	0.00	(654,268.58)		
c. Adjusted Beginning Balance		17,124,931.00	0.00	17,124,931.00	22,845,392.61	30,963,934.74
2. Ending Fund Balance, June 30 (E + F.1.c.)		22,845,392.61	(0.00)	22,845,392.61	30,963,934.74	40,025,850.47
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	3,169,397.08	0.00	3,169,397.08	3,163,110.44	3,249,816.60
Unassigned/Unappropriated Amount	9790	19,675,995.53	(0.00)	19,675,995.53	27,800,824.30	36,776,033.87

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: California Online Public Schoo
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School Distri
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: LaChelle Carter Title: Director of Finance

To the County Superintendent of Schools:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
_____	LaChelle Carter
Name	Name
_____	Director of Finance
Title	Title
_____	909-588-0718
Phone	Phone
_____	lcarter@californiaops.org
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Online Public Schools
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School District
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	9,193,129.00		9,193,129.00	3,890,808.00		3,890,808.00	10,265,883.00		10,265,883.00
Education Protection Account State Aid - Current Year	8012	3,575,380.00		3,575,380.00	1,065,859.00		1,065,859.00	3,878,965.00		3,878,965.00
State Aid - Prior Years	8019	1.00		1.00	1.00		1.00	1.00		1.00
Transfer to Charter Schools In Lieu of Property Taxes	8096	784,021.00		784,021.00	279,217.00		279,217.00	729,838.00		729,838.00
Other LCFF Transfers	8091, 8097	-		-			-			-
Total, LCFF Sources		13,552,531.00	-	13,552,531.00	5,235,885.00	-	5,235,885.00	14,874,687.00	-	14,874,687.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		261,321.67	261,321.67		230,966.00	230,966.00		266,717.57	266,717.57
Special Education - Federal	8181, 8182		108,300.50	108,300.50			-		108,300.50	108,300.50
Child Nutrition - Federal	8220		-	-			-			-
Donated Food Commodities	8221		-	-			-			-
Other Federal Revenues	8110, 8260-8299	-	0.00	0.00			-			-
Total, Federal Revenues		-	369,622.17	369,622.17	-	230,966.00	230,966.00	-	375,018.07	375,018.07
3. Other State Revenues										
Special Education - State	StateRevSE		736,832.23	736,832.23		400,881.00	400,881.00		872,494.30	872,494.30
All Other State Revenues	StateRevAO	223,536.25	919,602.42	1,143,138.67	98,801.00	64,203.00	163,004.00	250,380.01	930,378.12	1,180,758.13
Total, Other State Revenues		223,536.25	1,656,434.64	1,879,970.89	98,801.00	465,084.00	563,885.00	250,380.01	1,802,872.41	2,053,252.42
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	4,432.14		4,432.14	4,768.00	-	4,768.00	8,578.87	-	8,578.87
Total, Local Revenues		4,432.14	-	4,432.14	4,768.00	-	4,768.00	8,578.87	-	8,578.87
5. TOTAL REVENUES		13,780,499.39	2,026,056.81	15,806,556.20	5,339,454.00	696,050.00	6,035,504.00	15,133,645.88	2,177,890.48	17,311,536.36
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	3,976,831.55	891,996.99	4,868,828.54	2,136,798.00	509,790.00	2,646,588.00	3,887,013.90	915,880.72	4,802,894.62
Certificated Pupil Support Salaries	1200	590,615.95	16,551.01	607,166.96	314,001.00	8,793.00	322,794.00	575,440.19	17,020.78	592,460.97
Certificated Supervisors' and Administrators' Salaries	1300	479,526.27	-	479,526.27	271,465.00	-	271,465.00	478,259.43	-	478,259.43
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		5,046,973.77	908,548.00	5,955,521.77	2,722,264.00	518,583.00	3,240,847.00	4,940,713.52	932,901.50	5,873,615.02
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	23,380.61	-	23,380.61	9,456.00	-	9,456.00	21,010.91	-	21,010.91
Non-certificated Supervisors' and Administrators' Sal.	2300	166,496.28	-	166,496.28	64,755.00	-	64,755.00	148,530.44	-	148,530.44
Clerical and Office Salaries	2400	146,238.01	-	146,238.01	94,187.00	-	94,187.00	152,194.21	-	152,194.21
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		336,114.90	-	336,114.90	168,398.00	-	168,398.00	321,735.56	-	321,735.56
3. Employee Benefits										
STRS	3101-3102	747,952.86	382,097.74	1,130,050.60	451,565.00	94,997.00	546,562.00	718,988.05	368,532.91	1,087,520.96
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	(52,046.94)	173,176.15	121,129.21	62,892.00	7,287.00	70,179.00	95,506.90	29,148.60	124,655.50
Health and Welfare Benefits	3401-3402	632,000.83	147,914.25	779,915.08	489,324.00	-	489,324.00	564,150.70	266,028.85	830,179.55
Unemployment Insurance	3501-3502	68,854.95	16,114.90	84,969.85	8,272.00	1,300.00	9,572.00	37,304.43	19,740.03	57,044.46
Workers' Compensation Insurance	3601-3602	53,842.97	27,186.46	81,029.43	42,856.00	-	42,856.00	57,687.43	27,267.26	84,954.69
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	(44,191.16)	119,494.89	75,303.73	97,396.00	16,258.00	113,654.00	140,985.47	69,420.96	210,406.43
Total, Employee Benefits		1,406,413.52	865,984.38	2,272,397.90	1,152,305.00	119,842.00	1,272,147.00	1,614,622.98	780,138.61	2,394,761.59
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	654,949.94	-	654,949.94	17,473.00	419,583.00	437,056.00	593,560.37	-	593,560.37
Books and Other Reference Materials	4200	1,797.27	-	1,797.27	-	-	-	1,218.67	-	1,218.67
Materials and Supplies	4300	357,603.93	308,349.11	665,953.04	324,691.00	175,783.00	500,474.00	347,866.86	318,032.57	665,899.43
Noncapitalized Equipment	4400	537,146.51	-	537,146.51	79,244.00	25.00	79,269.00	434,735.74	-	434,735.74
Food	4700	-	-	-			-			-
Total, Books and Supplies		1,551,497.65	308,349.11	1,859,846.76	421,408.00	595,391.00	1,016,799.00	1,377,381.64	318,032.57	1,695,414.21
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	35,003.97	1,396,608.05	1,431,612.02	369.00	299,764.00	300,133.00	1,337,166.80	111,253.00	1,448,419.80
Travel and Conferences	5200	96,888.25	-	96,888.25	21,045.00	1,365.00	22,410.00	74,298.01	-	74,298.01
Dues and Memberships	5300	47,237.08	-	47,237.08	26,203.00	-	26,203.00	39,722.43	-	39,722.43
Insurance	5400	38,795.15	-	38,795.15	25,902.00	-	25,902.00	42,047.06	-	42,047.06
Operations and Housekeeping Services	5500	3,699.86	-	3,699.86	-	-	-	2,385.57	-	2,385.57
Rentals, Leases, Repairs, and Noncap. Improvements	5600	155,299.31	-	155,299.31	122,664.00	-	122,664.00	185,295.48	-	185,295.48
Transfers of Direct Costs	5700-5799	1,522,661.49	(1,522,661.49)	-	893,663.00	(893,663.00)	-	37,733.82	(37,733.82)	-
Professional/Consulting Services and Operating Expend.	5800	1,303,617.44	69,228.75	1,372,846.19	418,081.00	19,889.00	437,970.00	1,348,516.24	73,298.61	1,421,814.85
Communications	5900	128,877.13	-	128,877.13	44,392.00	-	44,392.00	97,836.50	-	97,836.50
Total, Services and Other Operating Expenditures		3,332,079.67	(56,824.68)	3,275,254.99	1,552,319.00	(572,645.00)	979,674.00	3,165,001.90	146,817.80	3,311,819.70

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Online Public Schools
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School District
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	4,813.61		4,813.61			-	3,093.89		3,093.89
Total, Capital Outlay		4,813.61	-	4,813.61	-	-	-	3,093.89	-	3,093.89
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		11,677,893.12	2,026,056.81	13,703,949.93	6,016,694.00	661,171.00	6,677,865.00	11,422,549.49	2,177,890.48	13,600,439.97
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,102,606.27	0.00	2,102,606.27	(677,240.00)	34,879.00	(642,361.00)	3,711,096.39	0.00	3,711,096.39
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,102,606.27	0.00	2,102,606.27	(677,240.00)	34,879.00	(642,361.00)	3,711,096.39	0.00	3,711,096.39
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,017,117.71		5,017,117.71	5,017,117.71		5,017,117.71	5,017,117.71		5,017,117.71
b. Adjustments to Beginning Balance	9793, 9795	(90,359.71)		(90,359.71)	(90,357.71)		(90,357.71)	(90,357.71)		(90,357.71)
c. Adjusted Beginning Balance		4,926,758.00	-	4,926,758.00	4,926,760.00	-	4,926,760.00	4,926,760.00	-	4,926,760.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,029,364.27	0.00	7,029,364.27	4,249,520.00	34,879.00	4,284,399.00	8,637,856.39	0.00	8,637,856.39
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		34,879.00	34,879.00			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned				-			-			-
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789	685,197.50		685,197.50	680,022.00		680,022.00	680,022.00		680,022.00
Unassigned/Unappropriated Amount	9790	6,344,166.77	0.00	6,344,166.77	3,569,498.00	-	3,569,498.00	7,957,834.39	0.00	7,957,834.39

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School District
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	9,193,129.00	3,890,808.00	10,265,883.00	1,072,754.00	11.67%
Education Protection Account State Aid - Current Year	8012	3,575,380.00	1,065,859.00	3,878,965.00	303,585.00	8.49%
State Aid - Prior Years	8019	1.00	1.00	1.00	-	0.00%
Transfer of Charter Schools In Lieu of Property Taxes	8096	784,021.00	279,217.00	729,838.00	(54,183.00)	-6.91%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		13,552,531.00	5,235,885.00	14,874,687.00	1,322,156.00	9.76%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	261,321.67	230,966.00	266,717.57	5,395.90	2.06%
Special Education - Federal	8181, 8182	108,300.50	-	108,300.50	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	0.00	-	-	(0.00)	(100%)
Total, Federal Revenues		369,622.17	230,966.00	375,018.07	5,395.90	1.46%
3. Other State Revenues						
Special Education - State	StateRevSE	736,832.23	400,881.00	872,494.30	135,662.07	18.41%
All Other State Revenues	StateRevAO	1,143,138.67	163,004.00	1,180,758.13	37,619.46	3.29%
Total, Other State Revenues		1,879,970.89	563,885.00	2,053,252.42	173,281.53	9.22%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	4,432.14	4,768.00	8,578.87	4,146.73	93.56%
Total, Local Revenues		4,432.14	4,768.00	8,578.87	4,146.73	93.56%
5. TOTAL REVENUES		15,806,556.20	6,035,504.00	17,311,536.36	1,504,980.16	9.52%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	4,868,828.54	2,646,588.00	4,802,894.62	(65,933.92)	-1.35%
Certificated Pupil Support Salaries	1200	607,166.96	322,794.00	592,460.97	(14,705.99)	-2.42%
Certificated Supervisors' and Administrators' Salaries	1300	479,526.27	271,465.00	478,259.43	(1,266.84)	-0.26%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		5,955,521.77	3,240,847.00	5,873,615.02	(81,906.75)	-1.38%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	23,380.61	9,456.00	21,010.91	(2,369.70)	-10.14%
Non-certificated Supervisors' and Administrators' Sal.	2300	166,496.28	64,755.00	148,530.44	(17,965.84)	-10.79%
Clerical and Office Salaries	2400	146,238.01	94,187.00	152,194.21	5,956.20	4.07%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		336,114.90	168,398.00	321,735.56	(14,379.34)	-4.28%
3. Employee Benefits						
STRS	3101-3102	1,130,050.60	546,562.00	1,087,520.96	(42,529.64)	-3.76%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	121,129.21	70,179.00	124,655.50	3,526.29	2.91%
Health and Welfare Benefits	3401-3402	779,915.08	489,324.00	830,179.55	50,264.47	6.44%
Unemployment Insurance	3501-3502	84,969.85	9,572.00	57,044.46	(27,925.39)	-32.87%
Workers' Compensation Insurance	3601-3602	81,029.43	42,856.00	84,954.69	3,925.26	4.84%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	75,303.73	113,654.00	210,406.43	135,102.70	179.41%
Total, Employee Benefits		2,272,397.90	1,272,147.00	2,394,761.59	122,363.69	5.38%

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School District
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	654,949.94	437,056.00	593,560.37	(61,389.57)	-9.37%
Books and Other Reference Materials	4200	1,797.27	-	1,218.67	(578.60)	-32.19%
Materials and Supplies	4300	665,953.04	500,474.00	665,899.43	(53.61)	-0.01%
Noncapitalized Equipment	4400	537,146.51	79,269.00	434,735.74	(102,410.77)	-19.07%
Food	4700	-	-	-	-	
Total, Books and Supplies		1,859,846.76	1,016,799.00	1,695,414.21	(164,432.55)	-8.84%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	1,431,612.02	300,133.00	1,448,419.80	16,807.78	1.17%
Travel and Conferences	5200	96,888.25	22,410.00	74,298.01	(22,590.24)	-23.32%
Dues and Memberships	5300	47,237.08	26,203.00	39,722.43	(7,514.65)	-15.91%
Insurance	5400	38,795.15	25,902.00	42,047.06	3,251.91	8.38%
Operations and Housekeeping Services	5500	3,699.86	-	2,385.57	(1,314.29)	-35.52%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	155,299.31	122,664.00	185,295.48	29,996.17	19.32%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,372,846.19	437,970.00	1,421,814.85	48,968.66	3.57%
Communications	5900	128,877.13	44,392.00	97,836.50	(31,040.63)	-24.09%
Total, Services and Other Operating Expenditures		3,275,254.99	979,674.00	3,311,819.70	36,564.71	1.12%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	4,813.61	-	3,093.89	(1,719.72)	-35.73%
Total, Capital Outlay		4,813.61	-	3,093.89	(1,719.72)	-35.73%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		13,703,949.93	6,677,865.00	13,600,439.97	(103,509.96)	-0.76%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,102,606.27	(642,361.00)	3,711,096.39	1,608,490.12	76.50%

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School District
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,102,606.27	(642,361.00)	3,711,096.39	1,608,490.12	76.50%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,017,117.71	5,017,117.71	5,017,117.71	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	(90,359.71)	(90,357.71)	(90,357.71)	2.00	0.00%
c. Adjusted Beginning Balance		4,926,758.00	4,926,760.00	4,926,760.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,029,364.27	4,284,399.00	8,637,856.39		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	34,879.00	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	685,197.50	680,022.00	680,022.00	(5,175.50)	-0.76%
Unassigned/Unappropriated Amount	9790	6,344,166.77	3,569,498.00	7,957,834.39	1,613,667.62	25.44%

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School District
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	10,265,883.00	0.00	10,265,883.00	10,757,733.00	11,244,342.00
Education Protection Account State Aid - Current Year	8012	3,878,965.00	0.00	3,878,965.00	3,972,450.00	4,094,006.00
State Aid - Prior Years	8019	1.00	0.00	1.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	729,838.00	0.00	729,838.00	729,838.00	729,838.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		14,874,687.00	0.00	14,874,687.00	15,460,021.00	16,068,186.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	266,717.57	266,717.57	262,454.00	262,454.00
Special Education - Federal	8181, 8182	0.00	108,300.50	108,300.50	135,586.60	135,586.60
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	375,018.07	375,018.07	398,040.60	398,040.60
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	872,494.30	872,494.30	913,521.61	913,521.61
All Other State Revenues	StateRevAO	250,380.01	930,378.12	1,180,758.13	1,185,008.00	400,258.00
Total, Other State Revenues		250,380.01	1,802,872.41	2,053,252.42	2,098,529.61	1,313,779.61
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	8,578.87	0.00	8,578.87	8,578.87	8,578.87
Total, Local Revenues		8,578.87	0.00	8,578.87	8,578.87	8,578.87
5. TOTAL REVENUES		15,133,645.88	2,177,890.48	17,311,536.36	17,965,170.08	17,788,585.08
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	3,887,013.90	915,880.72	4,802,894.62	5,334,530.00	5,481,230.00
Certificated Pupil Support Salaries	1200	575,440.19	17,020.78	592,460.97	667,134.51	685,480.71
Certificated Supervisors' and Administrators' Salaries	1300	478,259.43	0.00	478,259.43	511,592.86	525,661.67
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		4,940,713.52	932,901.50	5,873,615.02	6,513,257.37	6,692,372.38
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	21,010.91	0.00	21,010.91	28,585.93	29,372.05
Non-certificated Supervisors' and Administrators' Sal.	2300	148,530.44	0.00	148,530.44	207,253.75	212,953.22
Clerical and Office Salaries	2400	152,194.21	0.00	152,194.21	143,505.21	147,451.60
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		321,735.56	0.00	321,735.56	379,344.89	389,776.87

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CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School District
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
3. Employee Benefits						
STRS	3101-3102	718,988.05	368,532.91	1,087,520.96	1,244,032.18	1,278,243.06
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	95,506.90	29,148.60	124,655.50	123,462.00	126,857.00
Health and Welfare Benefits	3401-3402	564,150.70	266,028.85	830,179.55	843,249.36	866,438.72
Unemployment Insurance	3501-3502	37,304.43	19,740.03	57,044.46	105,496.65	105,498.76
Workers' Compensation Insurance	3601-3602	57,687.43	27,267.26	84,954.69	96,496.43	99,150.08
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	140,985.47	69,420.96	210,406.43	17,070.52	17,539.96
Total, Employee Benefits		1,614,622.98	780,138.61	2,394,761.59	2,429,807.15	2,493,727.59
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	593,560.37	0.00	593,560.37	611,842.03	628,667.68
Books and Other Reference Materials	4200	1,218.67	0.00	1,218.67	1,256.21	1,290.75
Materials and Supplies	4300	347,866.86	318,032.57	665,899.43	686,409.00	705,285.00
Noncapitalized Equipment	4400	434,735.74	0.00	434,735.74	448,125.60	460,449.05
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		1,377,381.64	318,032.57	1,695,414.21	1,747,632.83	1,795,692.49
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	1,337,166.80	111,253.00	1,448,419.80	1,493,031.13	1,534,089.49
Travel and Conferences	5200	74,298.01	0.00	74,298.01	76,586.39	78,692.52
Dues and Memberships	5300	39,722.43	0.00	39,722.43	40,945.88	42,071.89
Insurance	5400	42,047.06	0.00	42,047.06	43,342.11	44,534.02
Operations and Housekeeping Services	5500	2,385.57	0.00	2,385.57	2,459.00	2,527.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	185,295.48	0.00	185,295.48	189,070.56	192,544.98
Transfers of Direct Costs	5700-5799	37,733.82	(37,733.82)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,348,516.24	73,298.61	1,421,814.85	1,468,021.83	1,509,357.06
Communications	5900	97,836.50	0.00	97,836.50	100,850.00	103,623.00
Total, Services and Other Operating Expenditures		3,165,001.90	146,817.80	3,311,819.70	3,414,306.90	3,507,439.95
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	3,093.89	0.00	3,093.89	3,189.19	3,276.89
Total, Capital Outlay		3,093.89	0.00	3,093.89	3,189.19	3,276.89
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		11,422,549.49	2,177,890.48	13,600,439.97	14,487,538.33	14,882,286.17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,711,096.39	0.00	3,711,096.39	3,477,631.74	2,906,298.91

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CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Central Valley
CDS #: 54-71803-0112458
Charter Approving Entity: Alpaugh Unified School District
County: Tulare
Charter #: 0804
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,711,096.39	0.00	3,711,096.39	3,477,631.74	2,906,298.91
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,017,117.71	0.00	5,017,117.71	8,637,856.39	12,115,488.14
b. Adjustments to Beginning Balance	9793, 9795	(90,357.71)	0.00	(90,357.71)		
c. Adjusted Beginning Balance		4,926,760.00	0.00	4,926,760.00	8,637,856.39	12,115,488.14
2. Ending Fund Balance, June 30 (E + F.1.c.)		8,637,856.39	0.00	8,637,856.39	12,115,488.14	15,021,787.04
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	680,022.00	0.00	680,022.00	724,376.92	744,114.31
Unassigned/Unappropriated Amount	9790	7,957,834.39	0.00	7,957,834.39	11,391,111.22	14,277,672.74

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: California Online Public Schoc
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: LaChelle Carter Title: Director of Finance

To the County Superintendent of Schools:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
_____	LaChelle Carter
Name	Name
_____	Director of Finance
Title	Title
_____	909-588-0718
Phone	Phone
_____	lcarter@californiaops.org
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Online Public Schools
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	12,092,332.00		12,092,332.00	6,037,722.00		6,037,722.00	12,612,271.00		12,612,271.00
Education Protection Account State Aid - Current Year	8012	6,338,637.00		6,338,637.00	2,072,964.00		2,072,964.00	6,354,653.00		6,354,653.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfer to Charter Schools In Lieu of Property Taxes	8096	3,103,018.00		3,103,018.00	-		-	3,183,542.00		3,183,542.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		21,533,987.00	-	21,533,987.00	8,110,686.00	-	8,110,686.00	22,150,466.00	-	22,150,466.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		356,702.45	356,702.45		313,368.00	313,368.00		368,873.80	368,873.80
Special Education - Federal	8181, 8182		216,601.00	216,601.00		-	-		216,601.00	216,601.00
Child Nutrition - Federal	8220		-	-		-	-		-	-
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	-	0.00	0.00	96.00	-	96.00	96.00	0.00	96.00
Total, Federal Revenues		-	573,303.45	573,303.45	96.00	313,368.00	313,464.00	96.00	585,474.80	585,570.80
3. Other State Revenues										
Special Education - State	StateRevSE		1,582,832.10	1,582,832.10		868,301.00	868,301.00		1,582,832.10	1,582,832.10
All Other State Revenues	StateRevAO	451,393.18	1,115,854.29	1,567,247.47	196,804.00	126,803.00	323,607.00	427,334.98	1,116,426.51	1,543,761.49
Total, Other State Revenues		451,393.18	2,698,686.39	3,150,079.57	196,804.00	995,104.00	1,191,908.00	427,334.98	2,699,258.61	3,126,593.59
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	35,857.48		35,857.48	12,079.00	-	12,079.00	36,285.75	-	36,285.75
Total, Local Revenues		35,857.48	-	35,857.48	12,079.00	-	12,079.00	36,285.75	-	36,285.75
5. TOTAL REVENUES		22,021,237.66	3,271,989.84	25,293,227.50	8,319,665.00	1,308,472.00	9,628,137.00	22,614,182.73	3,284,733.42	25,898,916.15
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	7,561,475.02	1,439,406.41	9,000,881.43	4,254,175.00	1,015,047.00	5,269,222.00	7,233,745.31	1,781,702.13	9,015,447.44
Certificated Pupil Support Salaries	1200	1,092,674.24	29,535.10	1,122,209.34	625,148.00	17,507.00	642,655.00	1,111,156.67	-	1,111,156.67
Certificated Supervisors' and Administrators' Salaries	1300	888,278.18	-	888,278.18	540,461.00	-	540,461.00	899,732.05	-	899,732.05
Other Certificated Salaries	1900			-	-	-	-	-	-	-
Total, Certificated Salaries		9,542,427.44	1,468,941.51	11,011,368.95	5,419,784.00	1,032,554.00	6,452,338.00	9,244,634.03	1,781,702.13	11,026,336.16
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	42,838.85	-	42,838.85	18,826.00	-	18,826.00	38,900.75	-	38,900.75
Non-certificated Supervisors' and Administrators' Sal.	2300	304,573.58	-	304,573.58	128,922.00	-	128,922.00	274,467.95	-	274,467.95
Clerical and Office Salaries	2400	272,518.15	-	272,518.15	187,518.00	-	187,518.00	288,295.92	-	288,295.92
Other Non-certificated Salaries	2900			-	-	-	-	-	-	-
Total, Non-certificated Salaries		619,930.58	-	619,930.58	335,266.00	-	335,266.00	601,664.62	-	601,664.62
3. Employee Benefits										
STRS	3101-3102	1,498,257.62	534,758.58	2,033,016.20	899,034.00	189,135.00	1,088,169.00	1,622,403.43	335,537.43	1,957,940.86
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	178,583.59	40,976.77	219,560.36	125,211.00	14,507.00	139,718.00	201,672.99	25,715.50	227,388.49
Health and Welfare Benefits	3401-3402	1,080,113.36	360,068.62	1,440,181.98	971,117.00	-	971,117.00	1,330,441.15	232,855.89	1,563,297.04
Unemployment Insurance	3501-3502	61,483.26	24,099.97	85,583.23	16,468.00	2,588.00	19,056.00	50,871.36	15,681.78	66,553.14
Workers' Compensation Insurance	3601-3602	106,839.37	37,651.64	144,491.01	85,325.00	-	85,325.00	128,380.48	24,645.69	153,026.17
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	63,910.99	83,035.86	146,946.85	193,907.00	32,368.00	226,275.00	306,007.73	75,860.07	381,867.80
Total, Employee Benefits		2,989,188.19	1,080,591.44	4,069,779.63	2,291,062.00	238,598.00	2,529,660.00	3,639,777.14	710,296.36	4,350,073.50
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,253,683.81	-	1,253,683.81	34,784.00	835,352.00	870,136.00	1,142,036.41	-	1,142,036.41
Books and Other Reference Materials	4200	3,207.20	-	3,207.20	-	-	-	2,117.24	-	2,117.24
Materials and Supplies	4300	985,617.95	311,288.56	1,296,906.51	654,900.00	349,972.00	1,004,872.00	957,810.34	343,220.05	1,301,030.39
Noncapitalized Equipment	4400	262,423.85	-	262,423.85	157,769.00	50.00	157,819.00	277,182.92	-	277,182.92
Food	4700			-	-	-	-	-	-	-
Total, Books and Supplies		2,504,932.81	311,288.56	2,816,221.37	847,453.00	1,185,374.00	2,032,827.00	2,379,146.91	343,220.05	2,722,366.96
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	62,482.80	2,495,518.34	2,558,001.14	737.00	635,287.00	636,024.00	64,334.38	2,477,878.25	2,542,212.63
Travel and Conferences	5200	172,816.90	-	172,816.90	41,207.00	1,439.00	42,646.00	132,792.83	-	132,792.83
Dues and Memberships	5300	89,333.08	-	89,333.08	51,798.00	-	51,798.00	75,285.76	-	75,285.76
Insurance	5400	72,049.85	-	72,049.85	51,566.00	-	51,566.00	79,615.37	-	79,615.37
Operations and Housekeeping Services	5500	11,675.37	-	11,675.37	7,847.00	-	7,847.00	11,991.53	-	11,991.53
Rentals, Leases, Repairs, and Noncap. Improvements	5600	292,821.24	-	292,821.24	250,216.00	-	250,216.00	351,823.13	-	351,823.13
Transfers of Direct Costs	5700-5799	2,360,582.01	(2,360,582.01)	-	1,839,212.00	(1,839,212.00)	-	2,250,612.36	(2,250,612.36)	-
Professional/Consulting Services and Operating Expend.	5800	2,076,233.88	276,231.99	2,352,465.87	1,050,647.00	42,310.00	1,092,957.00	2,290,350.66	222,249.00	2,512,599.66
Communications	5900	239,737.03	-	239,737.03	96,836.00	-	96,836.00	189,686.96	-	189,686.96
Total, Services and Other Operating Expenditures		5,377,732.15	411,168.33	5,788,900.48	3,390,066.00	(1,160,176.00)	2,229,890.00	5,446,492.98	449,514.89	5,896,007.87

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Online Public Schools
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	27,270.83		27,270.83	32,694.00	-	32,694.00	38,069.13	-	38,069.13
Total, Capital Outlay		27,270.83	-	27,270.83	32,694.00	-	32,694.00	38,069.13	-	38,069.13
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		21,061,482.00	3,271,989.84	24,333,471.84	12,316,325.00	1,296,350.00	13,612,675.00	21,349,784.82	3,284,733.42	24,634,518.24
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		959,755.66	(0.00)	959,755.66	(3,996,660.00)	12,122.00	(3,984,538.00)	1,264,397.91	-	1,264,397.91
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		959,755.66	(0.00)	959,755.66	(3,996,660.00)	12,122.00	(3,984,538.00)	1,264,397.91	-	1,264,397.91
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,115,814.39		4,115,814.39	4,115,814.39		4,115,814.39	4,115,814.39		4,115,814.39
b. Adjustments to Beginning Balance	9793, 9795	(213,512.39)		(213,512.39)	(213,511.39)		(213,511.39)	(213,511.39)		(213,511.39)
c. Adjusted Beginning Balance		3,902,302.00	-	3,902,302.00	3,902,303.00	-	3,902,303.00	3,902,303.00	-	3,902,303.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,862,057.66	(0.00)	4,862,057.66	(94,357.00)	12,122.00	(82,235.00)	5,166,700.91	-	5,166,700.91
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned				-			-			-
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789	1,216,673.59		1,216,673.59	1,231,725.91		1,231,725.91	1,231,725.91		1,231,725.91
Unassigned/Unappropriated Amount	9790	3,645,384.07	(0.00)	3,645,384.07	(1,326,082.91)	12,122.00	(1,313,960.91)	3,934,975.00	-	3,934,975.00

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	12,092,332.00	6,037,722.00	12,612,271.00	519,939.00	4.30%
Education Protection Account State Aid - Current Year	8012	6,338,637.00	2,072,964.00	6,354,653.00	16,016.00	0.25%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	3,103,018.00	-	3,183,542.00	80,524.00	2.60%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		21,533,987.00	8,110,686.00	22,150,466.00	616,479.00	2.86%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	356,702.45	313,368.00	368,873.80	12,171.35	3.41%
Special Education - Federal	8181, 8182	216,601.00	-	216,601.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	0.00	96.00	96.00	96.00	##############
Total, Federal Revenues		573,303.45	313,464.00	585,570.80	12,267.35	2.14%
3. Other State Revenues						
Special Education - State	StateRevSE	1,582,832.10	868,301.00	1,582,832.10	-	0.00%
All Other State Revenues	StateRevAO	1,567,247.47	323,607.00	1,543,761.49	(23,485.98)	-1.50%
Total, Other State Revenues		3,150,079.57	1,191,908.00	3,126,593.59	(23,485.98)	-0.75%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	35,857.48	12,079.00	36,285.75	428.27	1.19%
Total, Local Revenues		35,857.48	12,079.00	36,285.75	428.27	1.19%
5. TOTAL REVENUES		25,293,227.50	9,628,137.00	25,898,916.15	605,688.65	2.39%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	9,000,881.43	5,269,222.00	9,015,447.44	14,566.01	0.16%
Certificated Pupil Support Salaries	1200	1,122,209.34	642,655.00	1,111,156.67	(11,052.67)	-0.98%
Certificated Supervisors' and Administrators' Salaries	1300	888,278.18	540,461.00	899,732.05	11,453.87	1.29%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		11,011,368.95	6,452,338.00	11,026,336.16	14,967.21	0.14%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	42,838.85	18,826.00	38,900.75	(3,938.10)	-9.19%
Non-certificated Supervisors' and Administrators' Sal.	2300	304,573.58	128,922.00	274,467.95	(30,105.63)	-9.88%
Clerical and Office Salaries	2400	272,518.15	187,518.00	288,295.92	15,777.77	5.79%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		619,930.58	335,266.00	601,664.62	(18,265.96)	-2.95%
3. Employee Benefits						
STRS	3101-3102	2,033,016.20	1,088,169.00	1,957,940.86	(75,075.34)	-3.69%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	219,560.36	139,718.00	227,388.49	7,828.13	3.57%
Health and Welfare Benefits	3401-3402	1,440,181.98	971,117.00	1,563,297.04	123,115.06	8.55%
Unemployment Insurance	3501-3502	85,583.23	19,056.00	66,553.14	(19,030.09)	-22.24%
Workers' Compensation Insurance	3601-3602	144,491.01	85,325.00	153,026.17	8,535.16	5.91%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	146,946.85	226,275.00	381,867.80	234,920.95	159.87%
Total, Employee Benefits		4,069,779.63	2,529,660.00	4,350,073.50	280,293.87	6.89%

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,253,683.81	870,136.00	1,142,036.41	(111,647.40)	-8.91%
Books and Other Reference Materials	4200	3,207.20	-	2,117.24	(1,089.96)	-33.98%
Materials and Supplies	4300	1,296,906.51	1,004,872.00	1,301,030.39	4,123.88	0.32%
Noncapitalized Equipment	4400	262,423.85	157,819.00	277,182.92	14,759.07	5.62%
Food	4700	-	-	-	-	
Total, Books and Supplies		2,816,221.37	2,032,827.00	2,722,366.96	(93,854.41)	-3.33%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	2,558,001.14	636,024.00	2,542,212.63	(15,788.51)	-0.62%
Travel and Conferences	5200	172,816.90	42,646.00	132,792.83	(40,024.07)	-23.16%
Dues and Memberships	5300	89,333.08	51,798.00	75,285.76	(14,047.32)	-15.72%
Insurance	5400	72,049.85	51,566.00	79,615.37	7,565.52	10.50%
Operations and Housekeeping Services	5500	11,675.37	7,847.00	11,991.53	316.16	2.71%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	292,821.24	250,216.00	351,823.13	59,001.89	20.15%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	2,352,465.87	1,092,957.00	2,512,599.66	160,133.79	6.81%
Communications	5900	239,737.03	96,836.00	189,686.96	(50,050.07)	-20.88%
Total, Services and Other Operating Expenditures		5,788,900.48	2,229,890.00	5,896,007.87	107,107.39	1.85%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	27,270.83	32,694.00	38,069.13	10,798.30	39.60%
Total, Capital Outlay		27,270.83	32,694.00	38,069.13	10,798.30	39.60%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		24,333,471.84	13,612,675.00	24,634,518.24	301,046.40	1.24%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		959,755.66	(3,984,538.00)	1,264,397.91	304,642.25	31.74%

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Online Public Schools
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		959,755.66	(3,984,538.00)	1,264,397.91	304,642.25	31.74%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,115,814.39	4,115,814.39	4,115,814.39	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	(213,512.39)	(213,511.39)	(213,511.39)	1.00	0.00%
c. Adjusted Beginning Balance		3,902,302.00	3,902,303.00	3,902,303.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,862,057.66	(82,235.00)	5,166,700.91		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,216,673.59	1,231,725.91	1,231,725.91	15,052.32	1.24%
Unassigned/Unappropriated Amount	9790	3,645,384.07	(1,313,960.91)	3,934,975.00	289,590.93	7.94%

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	12,612,271.00	0.00	12,612,271.00	13,122,547.00	13,895,688.00
Education Protection Account State Aid - Current Year	8012	6,354,653.00	0.00	6,354,653.00	6,507,796.00	6,706,934.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	3,183,542.00	0.00	3,183,542.00	3,183,542.00	3,183,542.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		22,150,466.00	0.00	22,150,466.00	22,813,885.00	23,786,164.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	368,873.80	368,873.80	356,752.00	356,752.00
Special Education - Federal	8181, 8182	0.00	216,601.00	216,601.00	239,347.00	239,347.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	96.00	0.00	96.00	96.00	96.00
Total, Federal Revenues		96.00	585,474.80	585,570.80	596,195.00	596,195.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	1,582,832.10	1,582,832.10	1,506,381.72	1,506,381.72
All Other State Revenues	StateRevAO	427,334.98	1,116,426.51	1,543,761.49	1,341,746.00	1,277,630.00
Total, Other State Revenues		427,334.98	2,699,258.61	3,126,593.59	2,848,127.72	2,784,011.72
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	36,285.75	0.00	36,285.75	36,285.75	36,285.75
Total, Local Revenues		36,285.75	0.00	36,285.75	36,285.75	36,285.75
5. TOTAL REVENUES		22,614,182.73	3,284,733.42	25,898,916.15	26,294,493.47	27,202,656.47
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	7,233,745.31	1,781,702.13	9,015,447.44	9,267,862.00	9,522,728.00
Certificated Pupil Support Salaries	1200	1,111,156.67	0.00	1,111,156.67	1,159,035.66	1,190,909.14
Certificated Supervisors' and Administrators' Salaries	1300	899,732.05	0.00	899,732.05	888,807.83	913,250.04
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		9,244,634.03	1,781,702.13	11,026,336.16	11,315,705.49	11,626,887.19
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	38,900.75	0.00	38,900.75	49,663.32	51,029.06
Non-certificated Supervisors' and Administrators' Sal.	2300	274,467.95	0.00	274,467.95	360,069.04	369,970.94
Clerical and Office Salaries	2400	288,295.92	0.00	288,295.92	249,316.52	256,172.73
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		601,664.62	0.00	601,664.62	659,048.89	677,172.73

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
3. Employee Benefits						
STRS	3101-3102	1,622,403.43	335,537.43	1,957,940.86	2,161,299.76	2,220,735.51
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	201,672.99	25,715.50	227,388.49	214,495.00	220,394.00
Health and Welfare Benefits	3401-3402	1,330,441.15	232,855.89	1,563,297.04	1,465,006.04	1,505,293.70
Unemployment Insurance	3501-3502	50,871.36	15,681.78	66,553.14	105,553.17	105,556.83
Workers' Compensation Insurance	3601-3602	128,380.48	24,645.69	153,026.17	167,646.56	172,256.84
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	306,007.73	75,860.07	381,867.80	29,657.20	30,472.77
Total, Employee Benefits		3,639,777.14	710,296.36	4,350,073.50	4,143,657.73	4,254,709.66
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,142,036.41	0.00	1,142,036.41	1,177,211.13	1,209,584.44
Books and Other Reference Materials	4200	2,117.24	0.00	2,117.24	2,182.45	2,242.47
Materials and Supplies	4300	957,810.34	343,220.05	1,301,030.39	1,341,102.00	1,377,982.00
Noncapitalized Equipment	4400	277,182.92	0.00	277,182.92	285,720.15	293,577.45
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		2,379,146.91	343,220.05	2,722,366.96	2,806,215.73	2,883,386.36
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	64,334.38	2,477,878.25	2,542,212.63	2,620,512.78	2,692,576.88
Travel and Conferences	5200	132,792.83	0.00	132,792.83	136,882.85	140,647.13
Dues and Memberships	5300	75,285.76	0.00	75,285.76	77,604.56	79,738.69
Insurance	5400	79,615.37	0.00	79,615.37	82,067.52	84,324.38
Operations and Housekeeping Services	5500	11,991.53	0.00	11,991.53	12,361.00	12,701.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	351,823.13	0.00	351,823.13	359,302.71	366,186.60
Transfers of Direct Costs	5700-5799	2,250,612.36	(2,250,612.36)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	2,290,350.66	222,249.00	2,512,599.66	2,586,525.76	2,659,663.96
Communications	5900	189,686.96	0.00	189,686.96	195,529.00	200,906.00
Total, Services and Other Operating Expenditures		5,446,492.98	449,514.89	5,896,007.87	6,070,786.18	6,236,744.64
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	38,069.13	0.00	38,069.13	39,241.66	40,320.80
Total, Capital Outlay		38,069.13	0.00	38,069.13	39,241.66	40,320.80
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		21,349,784.82	3,284,733.42	24,634,518.24	25,034,655.68	25,719,221.37
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,264,397.91	0.00	1,264,397.91	1,259,837.78	1,483,435.09

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Online Public Schools
(continued) Northern California
CDS #: 39-68650-0125849
Charter Approving Entity: Ripon Unified School District
County: San Joaquin
Charter #: 1398
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,264,397.91	0.00	1,264,397.91	1,259,837.78	1,483,435.09
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,115,814.39	0.00	4,115,814.39	5,166,700.91	6,426,538.69
b. Adjustments to Beginning Balance	9793, 9795	(213,511.39)	0.00	(213,511.39)		
c. Adjusted Beginning Balance		3,902,303.00	0.00	3,902,303.00	5,166,700.91	6,426,538.69
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,166,700.91	0.00	5,166,700.91	6,426,538.69	7,909,973.78
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,231,725.91	0.00	1,231,725.91		
Unassigned/Unappropriated Amount	9790	3,934,975.00	0.00	3,934,975.00	6,426,538.69	7,909,973.78

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: California Connections Acade
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School Di
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: LaChelle Carter Title: Director of Finance

To the County Superintendent of Schools:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
_____	LaChelle Carter
Name	Name
_____	Director of Finance
Title	Title
_____	909-588-0718
Phone	Phone
_____	lacarter@californiaops.org
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Connections Academy
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School District
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	1,562,209.00		1,562,209.00	572,930.00		572,930.00	1,704,949.00		1,704,949.00
Education Protection Account State Aid - Current Year	8012	38,138.00		38,138.00	15,324.00		15,324.00	39,344.00		39,344.00
State Aid - Prior Years	8019	(4,730.00)		(4,730.00)	37,552.00		37,552.00	37,552.00		37,552.00
Transfer to Charter Schools In Lieu of Property Taxes	8096	936,419.00		936,419.00	316,056.00		316,056.00	974,477.00		974,477.00
Other LCFF Transfers	8091, 8097			-			-	-		-
Total, LCFF Sources		2,532,036.00	-	2,532,036.00	941,862.00	-	941,862.00	2,756,322.00	-	2,756,322.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		53,167.10	53,167.10		38,805.00	38,805.00		56,088.78	56,088.78
Special Education - Federal	8181, 8182		20,526.29	20,526.29			-		20,526.29	20,526.29
Child Nutrition - Federal	8220			-			-		-	-
Donated Food Commodities	8221			-			-		-	-
Other Federal Revenues	8110, 8260-8299			-			-	-	-	-
Total, Federal Revenues		-	73,693.39	73,693.39	-	38,805.00	38,805.00	-	76,615.07	76,615.07
3. Other State Revenues										
Special Education - State	StateRevSE		173,617.52	173,617.52		82,219.00	82,219.00		176,649.39	176,649.39
All Other State Revenues	StateRevAO	47,471.68	251,117.13	298,588.81	21,253.64	12,395.00	33,648.64	50,786.49	251,944.71	302,731.20
Total, Other State Revenues		47,471.68	424,734.66	472,206.34	21,253.64	94,614.00	115,867.64	50,786.49	428,594.10	479,380.59
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,865.44		2,865.44	2,629.87		2,629.87	3,706.76		3,706.76
Total, Local Revenues		2,865.44	-	2,865.44	2,629.87	-	2,629.87	3,706.76	-	3,706.76
5. TOTAL REVENUES		2,582,373.12	498,428.05	3,080,801.17	965,745.51	133,419.00	1,099,164.51	2,810,815.25	505,209.18	3,316,024.43
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	798,952.21	181,829.11	980,781.32	407,954.19	97,330.00	505,284.19	767,048.50	161,009.28	928,057.78
Certificated Pupil Support Salaries	1200	118,914.79	3,412.66	122,327.45	59,950.30	1,678.00	61,628.30	111,163.06	3,337.16	114,500.22
Certificated Supervisors' and Administrators' Salaries	1300	96,463.44	-	96,463.44	51,826.83	-	51,826.83	92,371.72	-	92,371.72
Other Certificated Salaries	1900	-	-	-			-	-	-	-
Total, Certificated Salaries		1,014,330.44	185,241.77	1,199,572.21	519,731.32	99,008.00	618,739.32	970,583.28	164,346.44	1,134,929.72
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-			-	-	-	-
Non-certificated Support Salaries	2200	4,738.31	-	4,738.31	1,805.13	-	1,805.13	4,070.63	-	4,070.63
Non-certificated Supervisors' and Administrators' Sal.	2300	33,777.75	-	33,777.75	12,362.93	-	12,362.93	28,788.26	-	28,788.26
Clerical and Office Salaries	2400	29,298.05	-	29,298.05	17,982.26	-	17,982.26	29,355.37	-	29,355.37
Other Non-certificated Salaries	2900			-			-	-	-	-
Total, Non-certificated Salaries		67,814.11	-	67,814.11	32,150.32	-	32,150.32	62,214.26	-	62,214.26
3. Employee Benefits										
STRS	3101-3102	144,627.11	87,388.88	232,015.99	86,213.41	18,138.00	104,351.41	132,613.47	79,358.56	211,972.03
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	18,041.47	6,703.64	24,745.11	12,006.33	1,391.00	13,397.33	18,043.62	6,189.52	24,233.14
Health and Welfare Benefits	3401-3402	100,371.68	57,243.34	157,615.02	94,025.73	-	94,025.73	105,132.02	55,723.13	160,855.15
Unemployment Insurance	3501-3502	19,425.80	12,167.72	31,593.52	1,580.38	247.00	1,827.38	10,114.05	9,039.51	19,153.56
Workers' Compensation Insurance	3601-3602	10,605.87	6,126.91	16,732.78	8,181.88	-	8,181.88	10,703.96	5,852.88	16,556.84
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	3,745.45	10,856.26	14,601.71	18,595.52	3,105.00	21,700.52	24,767.69	16,180.41	40,948.10
Total, Employee Benefits		296,817.38	180,486.75	477,304.13	220,603.25	22,881.00	243,484.25	301,374.81	172,344.01	473,718.82
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	128,754.87	-	128,754.87	3,330.66	80,102.00	83,432.66	114,117.50	-	114,117.50
Books and Other Reference Materials	4200	370.58	-	370.58	-	-	-	238.94	-	238.94
Materials and Supplies	4300	59,670.80	73,261.00	132,931.80	62,053.60	33,502.00	95,555.60	27,676.62	100,256.74	127,933.36
Noncapitalized Equipment	4400	109,525.07	-	109,525.07	15,129.39	4.00	15,133.39	84,146.89	-	84,146.89
Food	4700			-	-	-	-			-
Total, Books and Supplies		298,321.32	73,261.00	371,582.32	80,513.65	113,608.00	194,121.65	226,179.95	100,256.74	326,436.69
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	7,216.04	287,642.82	294,858.86	69.76	73,954.00	74,023.76	7,252.37	280,144.77	287,397.14
Travel and Conferences	5200	19,001.10	-	19,001.10	3,367.78	215.00	3,582.78	13,756.14	-	13,756.14
Dues and Memberships	5300	10,567.62	-	10,567.62	6,230.60	-	6,230.60	8,881.27	-	8,881.27
Insurance	5400	7,789.93	-	7,789.93	4,944.64	-	4,944.64	8,110.10	-	8,110.10
Operations and Housekeeping Services	5500	762.88	-	762.88	-	-	-	467.72	-	467.72
Rentals, Leases, Repairs, and Noncap. Improvements	5600	30,774.07	-	30,774.07	23,248.80	-	23,248.80	35,669.02	-	35,669.02
Transfers of Direct Costs	5700-5799	287,389.61	(287,389.61)	-	188,700.00	(188,700.00)	-	271,159.06	(271,159.06)	-
Professional/Consulting Services and Operating Expend.	5800	217,400.12	59,185.31	276,585.43	75,636.11	3,971.00	79,607.11	218,864.13	59,276.27	278,140.40
Communications	5900	26,176.93	-	26,176.93	8,439.85	-	8,439.85	18,918.38	-	18,918.38
Total, Services and Other Operating Expenditures		607,078.29	59,438.53	666,516.82	310,637.54	(110,560.00)	200,077.54	583,078.19	68,261.98	651,340.17

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Connections Academy
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School District
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	1,488.78		1,488.78			-	1,455.84		1,455.84
Total, Capital Outlay		1,488.78	-	1,488.78	-	-	-	1,455.84	-	1,455.84
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,285,850.32	498,428.05	2,784,278.37	1,163,636.08	124,937.00	1,288,573.08	2,144,886.32	505,209.18	2,650,095.50
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		296,522.80	(0.00)	296,522.80	(197,890.57)	8,482.00	(189,408.57)	665,928.93	-	665,928.93
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		296,522.80	(0.00)	296,522.80	(197,890.57)	8,482.00	(189,408.57)	665,928.93	-	665,928.93
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,086,582.98		1,086,582.98	1,086,582.98		1,086,582.98	1,086,582.98		1,086,582.98
b. Adjustments to Beginning Balance	9793, 9795	(17,054.98)		(17,054.98)	(17,056.98)		(17,056.98)	(17,056.98)		(17,056.98)
c. Adjusted Beginning Balance		1,069,528.00	-	1,069,528.00	1,069,526.00	-	1,069,526.00	1,069,526.00	-	1,069,526.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,366,050.80	(0.00)	1,366,050.80	871,635.43	8,482.00	880,117.43	1,735,454.93	-	1,735,454.93
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		8,482.00	8,482.00			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned				-			-			-
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789	139,213.92		139,213.92	132,504.78		132,504.78	132,504.78		132,504.78
Unassigned/Unappropriated Amount	9790	1,226,836.88	(0.00)	1,226,836.88	739,130.66	-	739,130.66	1,602,950.15	-	1,602,950.15

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Connections Academy
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School Distr
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,562,209.00	572,930.00	1,704,949.00	142,740.00	9.14%
Education Protection Account State Aid - Current Year	8012	38,138.00	15,324.00	39,344.00	1,206.00	3.16%
State Aid - Prior Years	8019	(4,730.00)	37,552.00	37,552.00	42,282.00	-893.91%
Transfer of Charter Schools In Lieu of Property Taxes	8096	936,419.00	316,056.00	974,477.00	38,058.00	4.06%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,532,036.00	941,862.00	2,756,322.00	224,286.00	8.86%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	53,167.10	38,805.00	56,088.78	2,921.68	5.50%
Special Education - Federal	8181, 8182	20,526.29	-	20,526.29	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		73,693.39	38,805.00	76,615.07	2,921.68	3.96%
3. Other State Revenues						
Special Education - State	StateRevSE	173,617.52	82,219.00	176,649.39	3,031.87	1.75%
All Other State Revenues	StateRevAO	298,588.81	33,648.64	302,731.20	4,142.39	1.39%
Total, Other State Revenues		472,206.34	115,867.64	479,380.59	7,174.26	1.52%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,865.44	2,629.87	3,706.76	841.32	29.36%
Total, Local Revenues		2,865.44	2,629.87	3,706.76	841.32	29.36%
5. TOTAL REVENUES		3,080,801.17	1,099,164.51	3,316,024.43	235,223.26	7.64%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	980,781.32	505,284.19	928,057.78	(52,723.54)	-5.38%
Certificated Pupil Support Salaries	1200	122,327.45	61,628.30	114,500.22	(7,827.23)	-6.40%
Certificated Supervisors' and Administrators' Salaries	1300	96,463.44	51,826.83	92,371.72	(4,091.72)	-4.24%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,199,572.21	618,739.32	1,134,929.72	(64,642.49)	-5.39%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	4,738.31	1,805.13	4,070.63	(667.68)	-14.09%
Non-certificated Supervisors' and Administrators' Sal.	2300	33,777.75	12,362.93	28,788.26	(4,989.49)	-14.77%
Clerical and Office Salaries	2400	29,298.05	17,982.26	29,355.37	57.32	0.20%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		67,814.11	32,150.32	62,214.26	(5,599.85)	-8.26%
3. Employee Benefits						
STRS	3101-3102	232,015.99	104,351.41	211,972.03	(20,043.96)	-8.64%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	24,745.11	13,397.33	24,233.14	(511.97)	-2.07%
Health and Welfare Benefits	3401-3402	157,615.02	94,025.73	160,855.15	3,240.13	2.06%
Unemployment Insurance	3501-3502	31,593.52	1,827.38	19,153.56	(12,439.96)	-39.38%
Workers' Compensation Insurance	3601-3602	16,732.78	8,181.88	16,556.84	(175.94)	-1.05%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	14,601.71	21,700.52	40,948.10	26,346.39	180.43%
Total, Employee Benefits		477,304.13	243,484.25	473,718.82	(3,585.31)	-0.75%

Powered by BoardOnTrack

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Connections Academy
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School Distr
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	128,754.87	83,432.66	114,117.50	(14,637.37)	-11.37%
Books and Other Reference Materials	4200	370.58	-	238.94	(131.64)	-35.52%
Materials and Supplies	4300	132,931.80	95,555.60	127,933.36	(4,998.44)	-3.76%
Noncapitalized Equipment	4400	109,525.07	15,133.39	84,146.89	(25,378.18)	-23.17%
Food	4700	-	-	-	-	
Total, Books and Supplies		371,582.32	194,121.65	326,436.69	(45,145.63)	-12.15%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	294,858.86	74,023.76	287,397.14	(7,461.72)	-2.53%
Travel and Conferences	5200	19,001.10	3,582.78	13,756.14	(5,244.96)	-27.60%
Dues and Memberships	5300	10,567.62	6,230.60	8,881.27	(1,686.35)	-15.96%
Insurance	5400	7,789.93	4,944.64	8,110.10	320.17	4.11%
Operations and Housekeeping Services	5500	762.88	-	467.72	(295.16)	-38.69%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	30,774.07	23,248.80	35,669.02	4,894.95	15.91%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	276,585.43	79,607.11	278,140.40	1,554.97	0.56%
Communications	5900	26,176.93	8,439.85	18,918.38	(7,258.55)	-27.73%
Total, Services and Other Operating Expenditures		666,516.82	200,077.54	651,340.17	(15,176.65)	-2.28%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	1,488.78	-	1,455.84	(32.94)	-2.21%
Total, Capital Outlay		1,488.78	-	1,455.84	(32.94)	-2.21%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,784,278.37	1,288,573.08	2,650,095.50	(134,182.87)	-4.82%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		296,522.80	(189,408.57)	665,928.93	369,406.13	124.58%

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Connections Academy
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School Distr
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		296,522.80	(189,408.57)	665,928.93	369,406.13	124.58%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,086,582.98	1,086,582.98	1,086,582.98	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	(17,054.98)	(17,056.98)	(17,056.98)	(2.00)	0.01%
c. Adjusted Beginning Balance		1,069,528.00	1,069,526.00	1,069,526.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,366,050.80	880,117.43	1,735,454.93		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	8,482.00	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	139,213.92	132,504.78	132,504.78	(6,709.14)	-4.82%
Unassigned/Unappropriated Amount	9790	1,226,836.88	739,130.66	1,602,950.15	376,113.27	30.66%

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Connections Academy
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School Distr
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,704,949.00	0.00	1,704,949.00	1,806,274.00	1,934,529.00
Education Protection Account State Aid - Current Year	8012	39,344.00	0.00	39,344.00	39,344.00	39,344.00
State Aid - Prior Years	8019	37,552.00	0.00	37,552.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	974,477.00	0.00	974,477.00	974,477.00	974,477.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,756,322.00	0.00	2,756,322.00	2,820,095.00	2,948,350.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	56,088.78	56,088.78	53,589.00	53,589.00
Special Education - Federal	8181, 8182	0.00	20,526.29	20,526.29	28,130.00	28,130.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	76,615.07	76,615.07	81,719.00	81,719.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	176,649.39	176,649.39	179,108.48	179,108.48
All Other State Revenues	StateRevAO	50,786.49	251,944.71	302,731.20	170,367.00	129,033.00
Total, Other State Revenues		50,786.49	428,594.10	479,380.59	349,475.48	308,141.48
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,706.76	0.00	3,706.76	3,706.75	3,706.75
Total, Local Revenues		3,706.76	0.00	3,706.76	3,706.75	3,706.75
5. TOTAL REVENUES		2,810,815.25	505,209.18	3,316,024.43	3,254,996.24	3,341,917.24
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	767,048.50	161,009.28	928,057.78	1,045,908.00	1,074,671.00
Certificated Pupil Support Salaries	1200	111,163.06	3,337.16	114,500.22	130,800.90	134,397.93
Certificated Supervisors' and Administrators' Salaries	1300	92,371.72	0.00	92,371.72	100,304.82	103,063.20
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		970,583.28	164,346.44	1,134,929.72	1,277,013.72	1,312,132.13
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	5,604.67	5,758.79
Non-certificated Support Salaries	2200	4,070.63	0.00	4,070.63	40,634.95	41,752.41
Non-certificated Supervisors' and Administrators' Sal.	2300	28,788.26	0.00	28,788.26	28,136.17	28,909.92
Clerical and Office Salaries	2400	29,355.37	0.00	29,355.37	0.00	0.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		62,214.26	0.00	62,214.26	74,375.79	76,421.12

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Connections Academy
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School Distr
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
3. Employee Benefits						
STRS	3101-3102	132,613.47	79,358.56	211,972.03	243,910.00	250,617.00
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	18,043.62	6,189.52	24,233.14	24,206.00	24,872.00
Health and Welfare Benefits	3401-3402	105,132.02	55,723.13	160,855.15	165,330.64	169,877.23
Unemployment Insurance	3501-3502	10,114.05	9,039.51	19,153.56	39,662.63	40,730.25
Workers' Compensation Insurance	3601-3602	10,703.96	5,852.88	16,556.84	18,919.45	19,439.74
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	24,767.69	16,180.41	40,948.10	3,346.91	3,438.95
Total, Employee Benefits		301,374.81	172,344.01	473,718.82	495,375.63	508,975.17
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	114,117.50	0.00	114,117.50	117,632.31	120,867.20
Books and Other Reference Materials	4200	238.94	0.00	238.94	246.30	253.07
Materials and Supplies	4300	27,676.62	100,256.74	127,933.36	131,874.00	135,500.00
Noncapitalized Equipment	4400	84,146.89	0.00	84,146.89	86,738.61	89,123.92
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		226,179.95	100,256.74	326,436.69	336,491.22	345,744.19
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	7,252.37	280,144.77	287,397.14	296,248.98	304,395.82
Travel and Conferences	5200	13,756.14	0.00	13,756.14	14,179.83	14,569.77
Dues and Memberships	5300	8,881.27	0.00	8,881.27	9,154.81	9,406.57
Insurance	5400	8,110.10	0.00	8,110.10	8,359.89	8,589.79
Operations and Housekeeping Services	5500	467.72	0.00	467.72	482.00	495.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	35,669.02	0.00	35,669.02	36,388.82	37,051.30
Transfers of Direct Costs	5700-5799	271,159.06	(271,159.06)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	218,864.13	59,276.27	278,140.40	286,615.60	294,833.58
Communications	5900	18,918.38	0.00	18,918.38	19,501.00	20,037.00
Total, Services and Other Operating Expenditures		583,078.19	68,261.98	651,340.17	670,930.93	689,378.84
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	1,455.84	0.00	1,455.84	1,500.68	1,541.95
Total, Capital Outlay		1,455.84	0.00	1,455.84	1,500.68	1,541.95
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,144,886.32	505,209.18	2,650,095.50	2,855,687.98	2,934,193.41
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		665,928.93	0.00	665,928.93	399,308.26	407,723.83

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CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: California Connections Academy
(continued) North Bay
CDS #: 17-64055-0129601
Charter Approving Entity: Middletown Unified School Distr
County: Lake
Charter #: 1653
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		665,928.93	0.00	665,928.93	399,308.26	407,723.83
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,086,582.98	0.00	1,086,582.98	1,735,454.93	2,134,763.18
b. Adjustments to Beginning Balance	9793, 9795	(17,056.98)	0.00	(17,056.98)		
c. Adjusted Beginning Balance		1,069,526.00	0.00	1,069,526.00	1,735,454.93	2,134,763.18
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,735,454.93	0.00	1,735,454.93	2,134,763.18	2,542,487.01
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	132,504.78	0.00	132,504.78	142,784.40	146,709.67
Unassigned/Unappropriated Amount	9790	1,602,950.15	0.00	1,602,950.15	1,991,978.78	2,395,777.34

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: California Connections Acade
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: LaChelle Carter Title: Director of Finance

To the County Superintendent of Schools:

(x) 2025/26 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
	LaChelle Carter
Name	Name
	Director of Finance
Title	Title
	909-588-0718
Phone	Phone
	lacarter@californiaops.org
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Connections Academy
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School District
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	1,007,694.00		1,007,694.00	372,197.00		372,197.00	1,259,123.00		1,259,123.00
Education Protection Account State Aid - Current Year	8012	32,841.00		32,841.00	11,602.00		11,602.00	35,705.00		35,705.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,162,861.00		1,162,861.00	279,353.00		279,353.00	1,082,501.00		1,082,501.00
Other LCFF Transfers	8091, 8097	-		-			-			-
Total, LCFF Sources		2,203,396.00	-	2,203,396.00	663,152.00	-	663,152.00	2,377,329.00	-	2,377,329.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		24,015.00	24,015.00			-		24,015.00	24,015.00
Special Education - Federal	8181, 8182		15,841.78	15,841.78			-		15,841.78	15,841.78
Child Nutrition - Federal	8220		-	-			-		-	-
Donated Food Commodities	8221		-	-			-		-	-
Other Federal Revenues	8110, 8260-8299		(0.00)	(0.00)			-			-
Total, Federal Revenues		-	39,856.78	39,856.78	-	-	-	-	39,856.78	39,856.78
3. Other State Revenues										
Special Education - State	StateRevSE		122,840.61	122,840.61		67,876.00	67,876.00		154,825.42	154,825.42
All Other State Revenues	StateRevAO	43,138.78	105,182.37	148,321.15	15,852.00	10,298.00	26,150.00	44,749.01	106,776.50	151,525.51
Total, Other State Revenues		43,138.78	228,022.98	271,161.76	15,852.00	78,174.00	94,026.00	44,749.01	261,601.93	306,350.94
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	15,825.41		15,825.41	16,152.00		16,152.00	23,284.98		23,284.98
Total, Local Revenues		15,825.41	-	15,825.41	16,152.00	-	16,152.00	23,284.98	-	23,284.98
5. TOTAL REVENUES		2,262,360.19	267,879.77	2,530,239.96	695,156.00	78,174.00	773,330.00	2,445,362.99	301,458.71	2,746,821.70
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	656,030.19	159,783.49	815,813.68	310,718.00	74,136.00	384,854.00	604,407.06	164,117.12	768,524.18
Certificated Pupil Support Salaries	1200	98,835.08	2,938.67	101,773.75	45,660.00	1,279.00	46,939.00	94,920.66	-	94,920.66
Certificated Supervisors' and Administrators' Salaries	1300	80,074.62	-	80,074.62	39,481.00	-	39,481.00	76,275.79	-	76,275.79
Other Certificated Salaries	1900	-	-	-	-	-	-			-
Total, Certificated Salaries		834,939.89	162,722.16	997,662.05	395,859.00	75,415.00	471,274.00	775,603.51	164,117.12	939,720.63
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	3,975.97	-	3,975.97	1,375.00	-	1,375.00	3,430.96	-	3,430.96
Non-certificated Supervisors' and Administrators' Sal.	2300	28,401.42	-	28,401.42	9,418.00	-	9,418.00	24,324.11	-	24,324.11
Clerical and Office Salaries	2400	24,165.12	-	24,165.12	13,696.00	-	13,696.00	24,017.18	-	24,017.18
Other Non-certificated Salaries	2900	-	-	-			-			-
Total, Non-certificated Salaries		56,542.51	-	56,542.51	24,489.00	-	24,489.00	51,772.25	-	51,772.25
3. Employee Benefits										
STRS	3101-3102	168,132.15	30,718.30	198,850.45	65,663.00	13,815.00	79,478.00	155,744.39	30,778.54	186,522.93
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	18,715.86	2,335.47	21,051.33	9,146.00	1,060.00	10,206.00	18,625.63	2,345.21	20,970.84
Health and Welfare Benefits	3401-3402	109,753.92	20,589.21	130,343.13	71,048.00	-	71,048.00	110,815.35	20,880.85	131,696.20
Unemployment Insurance	3501-3502	22,530.01	4,740.94	27,270.95	1,205.00	189.00	1,394.00	12,513.76	4,633.59	17,147.35
Workers' Compensation Insurance	3601-3602	12,224.91	2,237.86	14,462.77	6,233.00	-	6,233.00	12,302.98	2,258.00	14,560.98
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	4,745.65	6,679.77	11,425.42	14,163.00	2,365.00	16,528.00	28,572.16	7,095.46	35,667.62
Total, Employee Benefits		336,102.50	67,301.55	403,404.05	167,458.00	17,429.00	184,887.00	338,574.27	67,991.65	406,565.92
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	103,078.31	-	103,078.31	2,540.00	61,030.00	63,570.00	91,416.72	-	91,416.72
Books and Other Reference Materials	4200	319.11	-	319.11	-	-	-	216.84	-	216.84
Materials and Supplies	4300	44,652.84	66,504.59	111,157.43	48,245.00	25,871.00	74,116.00	41,386.25	66,915.50	108,301.75
Noncapitalized Equipment	4400	92,903.03	-	92,903.03	11,529.00	3.00	11,532.00	72,754.66	-	72,754.66
Food	4700		-	-	-	-	-	-	-	-
Total, Books and Supplies		240,953.29	66,504.59	307,457.88	62,314.00	86,904.00	149,218.00	205,774.47	66,915.50	272,689.97
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	6,211.89	267,097.18	273,309.07	54.00	45,829.00	45,883.00	6,575.37	275,261.05	281,836.42
Travel and Conferences	5200	16,619.90	-	16,619.90	3,306.00	2.00	3,308.00	12,540.40	-	12,540.40
Dues and Memberships	5300	8,613.65	-	8,613.65	4,879.00	-	4,879.00	7,284.50	-	7,284.50
Insurance	5400	6,449.97	-	6,449.97	3,769.00	-	3,769.00	6,641.68	-	6,641.68
Operations and Housekeeping Services	5500	656.92	-	656.92	-	-	-	424.46	-	424.46
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,798.81	-	25,798.81	18,374.00	-	18,374.00	30,443.55	-	30,443.55
Transfers of Direct Costs	5700-5799	303,328.79	(303,328.79)	-	157,324.00	(157,324.00)	-	281,369.23	(281,369.23)	-
Professional/Consulting Services and Operating Expend.	5800	211,911.46	7,583.07	219,494.53	90,634.00	4,505.00	95,139.00	261,407.21	8,542.62	269,949.83
Communications	5900	22,051.03	-	22,051.03	6,452.00	-	6,452.00	15,961.34	-	15,961.34
Total, Services and Other Operating Expenditures		601,642.42	(28,648.54)	572,993.88	284,792.00	(106,988.00)	177,804.00	622,647.75	2,434.43	625,082.18

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: California Connections Academy
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School District
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	854.67		854.67			-	550.49		550.49
Total, Capital Outlay		854.67	-	854.67	-	-	-	550.49	-	550.49
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,071,035.27	267,879.77	2,338,915.04	934,912.00	72,760.00	1,007,672.00	1,994,922.73	301,458.71	2,296,381.44
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		191,324.92	0.00	191,324.92	(239,756.00)	5,414.00	(234,342.00)	450,440.26	-	450,440.26
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		191,324.92	0.00	191,324.92	(239,756.00)	5,414.00	(234,342.00)	450,440.26	-	450,440.26
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	210,786.85	59,630.00	270,416.85	210,786.85		210,786.85	210,786.85		210,786.85
b. Adjustments to Beginning Balance	9793, 9795	54,752.15	(59,630.00)	(4,877.85)	55,918.15		55,918.15	55,918.15		55,918.15
c. Adjusted Beginning Balance		265,539.00	-	265,539.00	266,705.00	-	266,705.00	266,705.00	-	266,705.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		456,863.92	0.00	456,863.92	26,949.00	5,414.00	32,363.00	717,145.26	-	717,145.26
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		5,414.00	5,414.00			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned				-			-			-
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789	116,945.75		116,945.75	114,819.07		114,819.07	114,819.07		114,819.07
Unassigned/Unappropriated Amount	9790	339,918.16	0.00	339,918.16	(87,870.07)	-	(87,870.07)	602,326.19	-	602,326.19

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Connections Academy
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School Di
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,007,694.00	372,197.00	1,259,123.00	251,429.00	24.95%
Education Protection Account State Aid - Current Year	8012	32,841.00	11,602.00	35,705.00	2,864.00	8.72%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,162,861.00	279,353.00	1,082,501.00	(80,360.00)	-6.91%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,203,396.00	663,152.00	2,377,329.00	173,933.00	7.89%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	24,015.00	-	24,015.00	-	0.00%
Special Education - Federal	8181, 8182	15,841.78	-	15,841.78	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	(0.00)	-	-	0.00	(100%)
Total, Federal Revenues		39,856.78	-	39,856.78	0.00	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	122,840.61	67,876.00	154,825.42	31,984.81	26.04%
All Other State Revenues	StateRevAO	148,321.15	26,150.00	151,525.51	3,204.36	2.16%
Total, Other State Revenues		271,161.76	94,026.00	306,350.94	35,189.17	12.98%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	15,825.41	16,152.00	23,284.98	7,459.57	47.14%
Total, Local Revenues		15,825.41	16,152.00	23,284.98	7,459.57	47.14%
5. TOTAL REVENUES		2,530,239.96	773,330.00	2,746,821.70	216,581.74	8.56%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	815,813.68	384,854.00	768,524.18	(47,289.50)	-5.80%
Certificated Pupil Support Salaries	1200	101,773.75	46,939.00	94,920.66	(6,853.09)	-6.73%
Certificated Supervisors' and Administrators' Salaries	1300	80,074.62	39,481.00	76,275.79	(3,798.83)	-4.74%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		997,662.05	471,274.00	939,720.63	(57,941.42)	-5.81%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	3,975.97	1,375.00	3,430.96	(545.01)	-13.71%
Non-certificated Supervisors' and Administrators' Sal.	2300	28,401.42	9,418.00	24,324.11	(4,077.31)	-14.36%
Clerical and Office Salaries	2400	24,165.12	13,696.00	24,017.18	(147.94)	-0.61%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		56,542.51	24,489.00	51,772.25	(4,770.26)	-8.44%
3. Employee Benefits						
STRS	3101-3102	198,850.45	79,478.00	186,522.93	(12,327.52)	-6.20%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	21,051.33	10,206.00	20,970.84	(80.49)	-0.38%
Health and Welfare Benefits	3401-3402	130,343.13	71,048.00	131,696.20	1,353.07	1.04%
Unemployment Insurance	3501-3502	27,270.95	1,394.00	17,147.35	(10,123.60)	-37.12%
Workers' Compensation Insurance	3601-3602	14,462.77	6,233.00	14,560.98	98.21	0.68%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	11,425.42	16,528.00	35,667.62	24,242.20	212.18%
Total, Employee Benefits		403,404.05	184,887.00	406,565.92	3,161.87	0.78%

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Connections Academy
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School Di
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	103,078.31	63,570.00	91,416.72	(11,661.59)	-11.31%
Books and Other Reference Materials	4200	319.11	-	216.84	(102.27)	-32.05%
Materials and Supplies	4300	111,157.43	74,116.00	108,301.75	(2,855.68)	-2.57%
Noncapitalized Equipment	4400	92,903.03	11,532.00	72,754.66	(20,148.37)	-21.69%
Food	4700	-	-	-	-	
Total, Books and Supplies		307,457.88	149,218.00	272,689.97	(34,767.91)	-11.31%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	273,309.07	45,883.00	281,836.42	8,527.35	3.12%
Travel and Conferences	5200	16,619.90	3,308.00	12,540.40	(4,079.50)	-24.55%
Dues and Memberships	5300	8,613.65	4,879.00	7,284.50	(1,329.15)	-15.43%
Insurance	5400	6,449.97	3,769.00	6,641.68	191.71	2.97%
Operations and Housekeeping Services	5500	656.92	-	424.46	(232.46)	-35.39%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,798.81	18,374.00	30,443.55	4,644.74	18.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	219,494.53	95,139.00	269,949.83	50,455.30	22.99%
Communications	5900	22,051.03	6,452.00	15,961.34	(6,089.69)	-27.62%
Total, Services and Other Operating Expenditures		572,993.88	177,804.00	625,082.18	52,088.30	9.09%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	854.67	-	550.49	(304.18)	-35.59%
Total, Capital Outlay		854.67	-	550.49	(304.18)	-35.59%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,338,915.04	1,007,672.00	2,296,381.44	(42,533.60)	-1.82%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		191,324.92	(234,342.00)	450,440.26	259,115.34	135.43%

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: California Connections Academy
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School Di
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		191,324.92	(234,342.00)	450,440.26	259,115.34	135.43%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	270,416.85	210,786.85	210,786.85	(59,630.00)	-22.05%
b. Adjustments to Beginning Balance	9793, 9795	(4,877.85)	55,918.15	55,918.15	60,796.00	-1246.37%
c. Adjusted Beginning Balance		265,539.00	266,705.00	266,705.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		456,863.92	32,363.00	717,145.26		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	5,414.00	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	116,945.75	114,819.07	114,819.07	(2,126.68)	-1.82%
Unassigned/Unappropriated Amount	9790	339,918.16	(87,870.07)	602,326.19	262,408.02	77.20%

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CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: California Connections Academy
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School Dis
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,259,123.00	0.00	1,259,123.00	1,389,182.00	1,536,185.00
Education Protection Account State Aid - Current Year	8012	35,705.00	0.00	35,705.00	35,705.00	35,705.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,082,501.00	0.00	1,082,501.00	1,082,501.00	1,082,501.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,377,329.00	0.00	2,377,329.00	2,507,388.00	2,654,391.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	24,015.00	24,015.00	24,015.00	24,015.00
Special Education - Federal	8181, 8182	0.00	15,841.78	15,841.78	24,754.40	24,754.40
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	39,856.78	39,856.78	48,769.40	48,769.40
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	154,825.42	154,825.42	162,542.28	162,542.28
All Other State Revenues	StateRevAO	44,749.01	106,776.50	151,525.51	76,111.72	80,568.72
Total, Other State Revenues		44,749.01	261,601.93	306,350.94	238,654.00	243,111.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	23,284.98	0.00	23,284.98	23,284.98	23,284.98
Total, Local Revenues		23,284.98	0.00	23,284.98	23,284.98	23,284.98
5. TOTAL REVENUES		2,445,362.99	301,458.71	2,746,821.70	2,818,096.38	2,969,556.38
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	604,407.06	164,117.12	768,524.18	949,169.34	975,271.50
Certificated Pupil Support Salaries	1200	94,920.66	0.00	94,920.66	118,702.79	121,967.12
Certificated Supervisors' and Administrators' Salaries	1300	76,275.79	0.00	76,275.79	91,027.37	93,530.63
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		775,603.51	164,117.12	939,720.63	1,158,899.51	1,190,769.25
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	3,430.96	0.00	3,430.96	5,086.28	5,226.15
Non-certificated Supervisors' and Administrators' Sal.	2300	24,324.11	0.00	24,324.11	36,876.52	37,890.62
Clerical and Office Salaries	2400	24,017.18	0.00	24,017.18	25,533.79	26,235.96
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		51,772.25	0.00	51,772.25	67,496.58	69,352.74

Powered by BoardOnTrack

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: California Connections Academy
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School Dis
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
3. Employee Benefits						
STRS	3101-3102	155,744.39	30,778.54	186,522.93	221,349.81	227,436.93
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	18,625.63	2,345.21	20,970.84	21,967.53	22,571.64
Health and Welfare Benefits	3401-3402	110,815.35	20,880.85	131,696.20	150,038.79	154,164.86
Unemployment Insurance	3501-3502	12,513.76	4,633.59	17,147.35	36,066.26	37,040.70
Workers' Compensation Insurance	3601-3602	12,302.98	2,258.00	14,560.98	17,169.55	17,641.71
OPEB, Allocated	3701-3702	0.00	0.00	0.00		0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	28,572.16	7,095.46	35,667.62	3,037.35	3,120.87
Total, Employee Benefits		338,574.27	67,991.65	406,565.92	449,629.28	461,976.71
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	91,416.72	0.00	91,416.72	94,232.35	96,823.74
Books and Other Reference Materials	4200	216.84	0.00	216.84	223.52	229.66
Materials and Supplies	4300	41,386.25	66,915.50	108,301.75	111,637.45	114,707.48
Noncapitalized Equipment	4400	72,754.66	0.00	72,754.66	74,995.50	77,057.87
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		205,774.47	66,915.50	272,689.97	281,088.81	288,818.75
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	6,575.37	275,261.05	281,836.42	290,516.98	298,506.20
Travel and Conferences	5200	12,540.40	0.00	12,540.40	12,926.64	13,282.13
Dues and Memberships	5300	7,284.50	0.00	7,284.50	7,508.86	7,715.36
Insurance	5400	6,641.68	0.00	6,641.68	6,846.24	7,034.52
Operations and Housekeeping Services	5500	424.46	0.00	424.46	437.54	449.57
Rentals, Leases, Repairs, and Noncap. Improvements	5600	30,443.55	0.00	30,443.55	31,037.44	31,584.04
Transfers of Direct Costs	5700-5799	281,369.23	(281,369.23)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	261,407.21	8,542.62	269,949.83	279,173.85	287,477.11
Communications	5900	15,961.34	0.00	15,961.34	16,452.95	16,905.41
Total, Services and Other Operating Expenditures		622,647.75	2,434.43	625,082.18	644,900.52	662,954.33
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	550.49	0.00	550.49	567.45	583.05
Total, Capital Outlay		550.49	0.00	550.49	567.45	583.05
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,994,922.73	301,458.71	2,296,381.44	2,602,582.15	2,674,454.83
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		450,440.26	0.00	450,440.26	215,514.22	295,101.55

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CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: California Connections Academy
(continued) Central Coast
CDS #: 42-75010-0138891
Charter Approving Entity: Cuyama Joint Unified School Dis
County: Santa Barbara
Charter #: 2031
Fiscal Year: 2025/26

Description	Object Code	FY 25-26 Unrestricted	FY 25-26 Restricted	FY 25-26 Total	Totals for 26-27	Totals for 27-28
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		450,440.26	0.00	450,440.26	215,514.22	295,101.55
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	210,786.85	0.00	210,786.85	717,145.26	932,659.48
b. Adjustments to Beginning Balance	9793, 9795	55,918.15	0.00	55,918.15		
c. Adjusted Beginning Balance		266,705.00	0.00	266,705.00	717,145.26	932,659.48
2. Ending Fund Balance, June 30 (E + F.1.c.)		717,145.26	0.00	717,145.26	932,659.48	1,227,761.03
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	114,819.07	0.00	114,819.07	130,129.11	133,722.74
Unassigned/Unappropriated Amount	9790	602,326.19	0.00	602,326.19	802,530.38	1,094,038.29

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Coversheet

Approval of Audit Firm Selection (attached)

Section:	V. Action Items
Item:	E. Approval of Audit Firm Selection (attached)
Purpose:	Vote
Submitted by:	
Related Material:	260310 Audit Firm Selection BIM - CalOPS.pdf Statement of Work Audit Services 25-26.pdf

California Online Public Schools

Board Information Memo

SUBJECT: 2025-26 Auditor Selection

Category (Contract Approval, Policy, Personnel, General Approval. etc.): Contract Approval
Date: 3/4/2026
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): State Requirement
Decision Type (Action Item, Information Only, etc.): Action

Background (Brief Summary of Background Information): Education Code Section 41020 requires school districts and charter schools to contract for an audit of their books and accounts by April 1st of each year. The same code requires the County Superintendent to provide an auditor for districts that fail to contract with a firm by that date.

The leadership team agreed and moved forward with continuing our relationship with CliftonLarsonAllen (CLA) LLP, a leading audit firm for charter schools in California. The agreement was signed on March 4, 2026.

Rationale (Why is this important and why is this coming to the Board): This is coming to the board as a requirement for compliance and operational purposes.

Evidence of Due Diligence:

CLA has provided us with quality work for over 5 years. They have a clear understanding of the audit guidelines and are able to communicate information in a meaningful and digestible way. They have also proven to be accessible throughout the year when we have questions or concerns about policies and practices that would impact compliance or potentially lead to audit issues. An added benefit is they have a great working relationship with our financial back office service provider, Charter Impact.

Fiscal Impact: None, having a hired auditing firm is a legal requirement and an expense that the organization must account for annually.

Cost listed in Contract is as follows: Audit services (includes procedures for one major program under Uniform Guidance, if additional programs are required to be tested they will be billed at $9,000 per additional federal program)
$77,500.00

Data Collection Form SF-FAC and single audit
reporting package
$1,200.00

Bill to be mailed on
April 2026
August 2026
October 2026
Amount to be billed
One-third of our professional fees
One-third of our professional fees
One-third of our professional fees
Estimated fees based on the 2025-26 State Audit Guide dated July 1, 2025.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable):
Motion to approve the auditor selection for 2025-2026.

Prepared/Recommended/Approved By:
LaChelle Carter, Director of Finance

CliftonLarsonAllen LLP
https://www.claconnect.com

February 27, 2026

Statement of Work - Audit Services

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated August 1, 2023, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and California Online Public Schools ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended June 30, 2026.

Marlen Gomez is responsible for the performance of the audit engagement. Per Education Code Section 41020(f)(2), there is a limit of six consecutive years for any firm where the principal of the audit and the reviewing principal have been the same in each of those years. This is the first year Marlen Gomez will be the engagement principal.

Scope of audit services
We will audit the financial statements of California Online Public Schools, which comprise the financial statements identified below, and the related notes to the financial statements (collectively, the “financial statements”) as of and for the year ended June 30, 2026.

The statement of financial position and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

We will also evaluate and report on the presentation of the supplementary information accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services
We will also provide the following nonaudit services:

· Preparation of data collection form

· Preparation of your financial statements and the related notes.

· Preparation of the supplementary information.

· Preparation of schedule of federal awards.

· Preparation of adjusting journal entries, as needed.

· Preparation of the informational tax returns.

Audit objectives

The objectives of our audit of the financial statements 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 about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). 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 auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and 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.

Our audit will be conducted in accordance with U.S. GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; 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); and the 2025-2026 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel (State Audit Guide). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports.

We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Reporting on internal control over compliance related to major programs and expressing an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the 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 entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering

the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the 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 the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs.

We will provide an opinion (or disclaimer of opinion) on compliance with requirements described in the 2025-26 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel. The State Compliance report will include a paragraph that states that the purpose of the report over compliance is to express an opinion on compliance with the types of requirements described in the 2025-26 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting; however, that the audit does not provide a legal determination of the entity's compliance.

The state compliance report on internal control over compliance will include a paragraph that states that the purpose of the 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 the State Audit Guide.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

It is our understanding that our auditors' report will be included in your annual report which is comprised of Local Education Agency Organization Structure and that your annual report will be issued concurrent with the financial statement audit. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinion on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in your annual report. We are required by professional standards to read the other information and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to

describe it in our report.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS, the standards for financial audits contained in *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

• Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement or a material noncompliance 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.

• Obtain an understanding of the entity and its environment, including the system 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 entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

• 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, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

• Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity’s ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

• Management Override of Controls

• Revenue Recognition

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may

not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance and State Audit Guide requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with state and federal statutes, regulations,

and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and State Audit Guide.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and the schedule of expenditures of federal awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. 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 entity's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program

compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report. Additionally, as required by the Uniform Guidance and State Audit Guide, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for ensuring management information and financial information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the State Audit Guide; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for the preparation of other information included in your annual report. You agree to provide the final version of such information to us in a timely manner, and if possible, prior to the date of our auditors' report. If the other information included in your annual report will not be available until after the date of our auditors' report on the financial statements, you agree to provide written representations indicating that (1) the information is consistent with the financial statements, (2) the other information does not contain material misstatements, and (3) the final version of the documents will be provided to us when available, and prior to issuance of the annual report by the entity, so that we can complete the procedures required by professional standards. Management agrees to correct material inconsistencies that we may identify. You agree to include our auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's operations, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or

could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services
For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements
Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

> CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not

performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We expect to begin our audit on approximately April 1, 2026.

We expect to issue our reports within the regulatory time frame, unless unforeseen problems are encountered.

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of CLA and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory bodies pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of CLA’s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to those regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental

agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by a regulator. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Fees

Audit services (includes procedures for one major program under Uniform Guidance, if additional programs are required to be tested they will be billed at $9,000 per additional federal program)	$77,500.00
Data Collection Form SF-FAC and single audit reporting package	$1,200.00

We will also bill for expenses (including travel, report production, word processing, postage, internal and administrative charges, etc.) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices, including applicable state and local taxes, will be rendered as work progresses and are payable on presentation.

There is a ten percent withholding clause per Education Code 14505.

Bill to be mailed on	**Amount to be billed**
April 2026	One-third of our professional fees
August 2026	One-third of our professional fees
October 2026	One-third of our professional fees

Estimated fees based on the 2025-26 State Audit Guide dated July 1, 2025.

Unexpected circumstances
We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards
Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement
We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

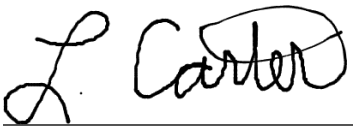
CliftonLarsonAllen LLP

Response:
This letter correctly sets forth the understanding of California Online Public Schools.

CLA
CLA

Marlen Gomez, Principal
SIGNED 2/27/2026, 12:08:37 PM PST

Client
California Online Public Schools



LaChelle Carter, Director of Financial Services
SIGNED 3/4/2026, 8:54:20 AM PST

Coversheet

Approval of 2027 BTS Venue Contract (attached)

Section:	V. Action Items
Item:	F. Approval of 2027 BTS Venue Contract (attached)
Purpose:	Vote
Submitted by:	
Related Material:	260310 2027 BTS Venue Selection BIM - CalOPS.pdf 34931229 - CalOPS BTS 2027.pdf

California Online Public Schools

Board Information Memo

SUBJECT: BTS (Back-to-School) 2027 Venue

Category (Contract Approval, Policy, Personnel, General Approval. etc.): Contract Approval
Date: 3/10/26
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Fiscal Policy
Decision Type (Action Item, Information Only, etc.): Action Item

Background (Brief Summary of Background Information):

We have outgrown our current venue (Hyatt West), and there have been some contract issues with our current venue. Therefore, we have taken the time to visit several other potential sites, and the Hyatt Regency Irvine has presented us with the best option in terms of cost, size, and functionality.

Rationale (Why is this important and why is this coming to the Board):

Due to the cost of the contract and the need for us to secure this site well in advance, we are asking the Board for approval.

Evidence of Due Diligence:

Ashley Larsen (Assistant to the Superintendents) and Eva McGahey (Operations Coordinator) visited 3 properties, including the Hyatt Regency Irvine, on 2/19:

- Renaissance Marriott Irvine: Very little space to congregate for breakout sessions outside of the meeting rooms, very expensive parking rates, room rate is the most expensive of all the options
- Hilton Fera Anaheim: Very outdated, considerably farther away from the airport than the other options, meeting spaces would have to be spread out between 3 floors

Fiscal Impact:

Cost is very similar to what it has been in years past, and is already budgeting for (see attached contract)

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable):

Motion to approve the contract with Hyatt Regency for the 2027 CalOPS BTS event.

Prepared/Recommended/Approved By: Richard Savage, Co-Superintendent

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Group Sales Agreement

Date Prepared: March 4, 2026

Group Contact: Ashley Larsen
Title: Administrative Assistant

Organization: California Online Public School
Address: 580 N Wilma Ave Suite G, Ripon, CA 95366
Telephone: (949)393-2000 **Email:** alarsen1@californiaops.org

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Event Name: California Online Public Schools BTS 2027
Official Event Dates: 16-Aug-2027 / 20-Aug-2027

Hotel Sales Manager: Joseph Zuziak
Title: Director of Sales
Telephone: (949)2250-6881 **Email:** joseph.zuziak@hyatt.com

This Group Sales Agreement is entered into by and between California Online Public School ("Group") and Hyatt Corporation as agent for HE Irvine Owner LLC d/b/a Hyatt Regency Irvine ("Hotel") for the above-named Event and the parties thereby agree as follows:

Group's First Option Due Date

Hotel agrees to hold the guest rooms and meeting and event space listed in this Group Sales Agreement (the "Agreement") for the Event named above on a tentative basis until **Friday, March 13, 2026**. If this Agreement is not fully executed by Group and returned to Hotel, together with any required deposit, credit application or other materials by **Friday, March 13, 2026**, Hotel may release the guest rooms and/or meeting and event space. If, prior to Group's execution and return of this Agreement together with any other required materials, Hotel receives an alternate request for the Event guest rooms and/or meeting and event space, Hotel will notify Group and Group will have forty-eight (48) hours from Hotel's notification to return this signed Agreement together with any other required materials to Hotel.

Guest Room Rates

Hotel confirms the following Guest Room Rates. The **"Total Price"** reflects the room rate inclusive of all mandatory fees but excluding Taxes. Group shall be solely and fully responsible for informing its guests of the Total Price:

Room Type	Single Rate
Run of House	$269.00

Occupancy Type	Price per Additional Occupant Applied to Single Rate
Double Occupancy	$0.00
Triple Occupancy	$25.00
Quad Occupancy	$50.00

Taxes

The Guest Room Rates are quoted exclusive of (and will be subject to) any applicable taxes and other governmental-imposed fees in effect at the time of the Event (collectively referred to herein as "**Taxes**"). The current tax rate for guest room is 10.20%), including the following:

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Room Type	Rooms		Per Room	Full Block
Run of House	980	Guest Room Rate:	$269.00	$263,620.00
		Occupancy Tax: 8%	$21.52	$21,089.60
		City of Irvine Fee: 2%	$5.38	$5,272.40
		CA Tourism: 0.195%	$0.52	$514.06
		TOTAL PRICE	**$296.42**	**$290,496.06**

Guest Room Block & Contracted Guest Room Revenue

The table below sets forth the total number of guest rooms set aside by Hotel for Group's use during the Official Event Dates ("**Total Contracted Guest Room Block**") and the expected total guest room revenue, calculated by multiplying the Total Contracted Guest Room Block and the applicable Guest Room Rate, exclusive of mandatory fees and Taxes) ("**Total Contracted Guest Room Revenue**"). The table below also includes the expected guest room revenue for each day of the Event ("**Daily Contracted Guest Room Revenue**").

Date	Day	Run of House	Daily Contracted Guest Room Block	Daily Contracted Guest Room Revenue Commitment
16 Aug 2027	Monday	35	35	$9,415.00
17 Aug 2027	Tuesday	315	315	$84,735.00
18 Aug 2027	Wednesday	315	315	$84,735.00
19 Aug 2027	Thursday	315	315	$84,735.00

Total Contracted Guest Room Block: 980
Total Contracted Guest Room Minimum Revenue: $210,869.00
Total Contracted Guest Room Revenue: $263,620.00

Total Contracted Revenue: $423,620.00. This amount is the sum of Group's Total Contracted Guest Room Revenue, Food and Beverage Revenue Minimum (as defined herein), and any Meeting and Event Space Rental Fee (as defined herein).

Relocation

In the event Hotel does not provide a guest room to an Event attendee with a confirmed reservation and the Event attendee is in need of the guest room, Hotel shall use commercially reasonable efforts to: (i) relocate the displaced Event attendee to the closest comparable hotel (the "Alternate Hotel") for the nights Hotel is not able to provide the Event attendee a guest room; and (ii) provide transportation to and from such Alternative Hotel for each night Hotel is not able to provide the Event attendee a guest room, all in accordance with Hotel's relocation policy.

Any guest rooms relocated to an Alternate Hotel as set forth above will be credited to achieving Group's Guest Room Revenue Minimum and complimentary guest room count for such period as Hotel is unable to provide guest rooms to Event attendees. Relocated guest rooms will not be commissionable.

Reservation Method

Cut-Off Date

The "Cut-Off Date" is **Monday, July 26, 2027**. After the Cut-Off Date, all rooms within the Total Guest Room Block that have not been reserved will be returned to Hotel's general inventory. Reservation requests for rooms within the Total Guest Room Block received after the Cut-Off Date will be based on availability at Hotel's prevailing rates and will be credited to achieving the Guest Room Revenue Minimum. Only actual reservations for Event attendees will be considered valid room reservations. After the Cut-Off Date, canceled guest rooms will be returned to Hotel's inventory. Name changes on, or other transfers of, room reservations will not be accepted after the Cut-Off Date.

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Special Considerations

In the event that Group actualizes a **minimum of eighty percent (80%)** of its Total Contracted Guest Room Revenue (referenced herein), Hotel, as a special consideration to Group, will provide:

- Waived meeting room rental fees
- $0 storage fee of meeting supplies shipped to hotel
- $27 self-parking
- 10% discount of published banquet menu pricing (does not apply to alcohol)
- $0 meeting space Wi-Fi and 10% discount of Encore AV products and services when Encore AV is selected as the sole AV provider of this event

If Group fails to meet the minimum percentage of its Total Contracted Guest Room Revenue (referenced above), all special considerations are subject to re-negotiation. Special considerations must be assigned as outlined, otherwise they have no value and if not utilized, have no monetary value and cannot be applied as a credit to the Master Account.

Non-Commissionable

The Guest Room Rates set forth above are confirmed on a net, non-commissionable basis.

Guest Room Revenue Minimum - Attrition Policy

Hotel agrees to allow Group to reduce its Contracted Guest Room Revenue by **20 percent cumulatively** ("**Total Guest Room Revenue Minimum**"). By entering into this Agreement, it is understood that Hotel is relying on, and Group is responsible to achieve the Total Guest Room Revenue Minimum over the Official Event Dates. Should Group's actualized guest room revenue fall below the Total Guest Room Revenue Minimum, Group shall pay as liquidated damages the difference between the Total Guest Room Revenue Minimum and the actualized guest room revenue for the Event, plus any applicable Taxes, as calculated on a cumulative basis ("**Attrition Charges**"). Attrition Charges owed to the Hotel under this Section, if any, will be posted to Group's Master Account. The Total Guest Room Revenue Minimum is a **minimum requirement only** and the final bill(s) may vary depending on Group's actualized guest room pick-up, final agenda, and guests' selections and behavior.

Hotel and Group intend to liquidate the damages suffered by Hotel in the event that Group fails to meet the Total Guest Room Revenue Minimum set forth in this Section. Therefore, Group and Hotel agree that: (a) the damages suffered by Hotel in the event that the Total Guest Room Revenue Minimum is not met are difficult to calculate; (b) the above formula is a reasonable estimate of such damages; and (c) the Attrition Charges do not constitute a penalty.

Meeting and Event Space Commitment

Hotel will hold the meeting and event space as set forth in the Program of Events, which has been incorporated below and made a part of this Agreement. This is considered to be a firm commitment by Group and any alteration to Group's Guest Room Revenue Commitments or Food and Beverage Revenue Commitment (as defined below) may result in a modification of Group's Meeting and Event Space Rental Fee (as defined below), if any, by Hotel. All meeting and event space is assigned by Hotel according to the number of persons guaranteed to attend the Event. Hotel may reassign the meeting or event space listed on the Program of Events at Hotel's sole discretion. Group agrees to promptly notify Hotel of any changes in its meeting or event space requirements.

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Event Name	Event Type	Event Time	Attendance	Setup	Room
Event Date: Monday, 16-Aug-2027					
Meeting	MEETING	01:00 PM - 05:00 PM	50	BANQT RNDS 10	Saddleback
Event Date: Tuesday, 17-Aug-2027					
Office	BREAK OUT	07:00 AM - 05:00 PM	5	CONFERENCE/BOARDROOM	Santiago
Breakfast	BREAKFAST	07:30 AM - 08:30 AM	50	BANQT RNDS 10	The Lawn
Meeting	MEETING	08:30 AM - 05:00 PM	50	BANQT RNDS 10	Saddleback
Lunch	LUNCH	12:00 PM - 01:00 PM	50	BANQT RNDS 10	The Lawn
Event Date: Wednesday, 18-Aug-2027					
Breakfast	BREAKFAST	07:30 AM - 08:30 AM	480	BANQT RNDS 10	The Lawn
General Session	GENERAL SESSION	08:30 AM - 12:00 PM	480	THEATER	Regency CDE
Lunch	LUNCH	12:00 PM - 01:00 PM	480	BANQT RNDS 10	The Lawn
Breakout 1	BREAK OUT	01:00 PM - 05:00 PM	120	SCHLRM - CHEVRON	Regency A
Breakout 2	BREAK OUT	01:00 PM - 05:00 PM	90	SCHLRM - CHEVRON	Regency B
Breakout 3	BREAK OUT	01:00 PM - 05:00 PM	90	SCHLRM - CHEVRON	Regency D
Breakout 4	BREAK OUT	01:00 PM - 05:00 PM	95	SCHLRM - CHEVRON	Regency E
Breakout 5	BREAK OUT	01:00 PM - 05:00 PM	50	BANQT RNDS 10	Saddleback
Breakout 6	BREAK OUT	01:00 PM - 05:00 PM	50	BANQT RNDS 10	Trabuco
Breakout 7	BREAK OUT	01:00 PM - 05:00 PM	10	CONFERENCE/BOARDROOM	Think Tank
Breakout 8	BREAK OUT	01:00 PM - 05:00 PM	40	BANQT RNDS 10	Pelican Hill
Breakout 9	BREAK OUT	01:00 PM - 05:00 PM	40	BANQT RNDS 10	Shady Canyon
Event Date: Thursday, 19-Aug-2027					
Breakout 1	BREAK OUT	07:00 AM - 05:00 PM	120	SCHLRM - CHEVRON	Regency A
Breakout 2	BREAK OUT	07:00 AM - 05:00 PM	90	SCHLRM - CHEVRON	Regency B
Breakout 3	BREAK OUT	07:00 AM - 05:00 PM	90	SCHLRM - CHEVRON	Regency D
Breakout 4	BREAK OUT	07:00 AM - 05:00 PM	95	SCHLRM - CHEVRON	Regency E
Breakout 5	BREAK OUT	07:00 AM - 05:00 PM	50	BANQT RNDS 10	Saddleback
Breakout 6	BREAK OUT	07:00 AM - 05:00 PM	50	BANQT RNDS 10	Trabuco
Breakout 7	BREAK OUT	07:00 AM - 05:00 PM	10	CONFERENCE/BOARDROOM	Think Tank
Breakout 8	BREAK OUT	07:00 AM - 05:00 PM	40	BANQT RNDS 10	Pelican Hill
Breakout 9	BREAK OUT	07:00 AM - 05:00 PM	40	BANQT RNDS 10	Shady Canyon
Breakfast	BREAKFAST	07:30 AM - 08:30 AM	480	BANQT RNDS 10	The Lawn
Lunch	LUNCH	12:00 PM - 01:00 PM	480	BANQT RNDS 10	The Lawn
Event Date: Friday, 20-Aug-2027					
Breakfast	BREAKFAST	07:30 AM - 08:30 AM	480	BANQT RNDS 10	The Lawn
Breakout 1	BREAK OUT	08:30 AM - 11:00 AM	120	SCHLRM - CHEVRON	Regency A
Breakout 2	BREAK OUT	08:30 AM - 11:00 AM	90	SCHLRM - CHEVRON	Regency B

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Breakout 3	BREAK OUT	08:30 AM - 11:00 AM	90	SCHLRM - CHEVRON	Regency D
Breakout 4	BREAK OUT	08:30 AM - 11:00 AM	95	SCHLRM - CHEVRON	Regency E
Breakout 5	BREAK OUT	08:30 AM - 11:00 AM	50	BANQT RNDS 10	Saddleback
Breakout 6	BREAK OUT	08:30 AM - 11:00 AM	50	BANQT RNDS 10	Trabuco
Breakout 7	BREAK OUT	08:30 AM - 11:00 AM	10	CONFERENCE/BOARDROOM	Think Tank
Breakout 8	BREAK OUT	08:30 AM - 11:00 AM	40	BANQT RNDS 10	Pelican Hill
Breakout 9	BREAK OUT	08:30 AM - 11:00 AM	40	BANQT RNDS 10	Shady Canyon
General Session	GENERAL SESSION	11:00 AM - 12:00 PM	480	THEATER	Regency C

Meeting and event space rental for this Event is **WAIVED** (the "Meeting and Event Space Rental Fee"). The Meeting Event Space Rental Fee is subject to, and exclusive of, any applicable mandatory fees (e.g., service charges and administrative fees), Taxes, and fees for optional services requested by Group, which will be charged at the rates in effect at the time of the Event. The service charge and administrative fee, if any, will be detailed in and distributed as described in the Section of this Agreement titled, “Service Charges and Administrative Fees”.

The current tax rate for meeting rooms is 7.75%.

Food and Beverage Revenue Minimum

By entering into this Agreement, Group agrees to provide a minimum of **$160,000.00** in meeting and event food and beverage revenue (the "Food and Beverage Revenue Minimum"). The Food and Beverage Revenue Minimum is calculated exclusive of mandatory charges (e.g., service charges and administrative fees) and Taxes, and is a **minimum requirement only**. Group’s final bill(s) may vary depending on Group’s final menu selections, number of attendees, and optional services requested by Group. Any service charge and administrative fee will be detailed in and distributed as described in the Section of this Agreement titled, “Service Charges and Administrative Fees”.

Should Group's actual food and beverage revenue fall below the Food and Beverage Revenue Minimum, Group shall pay as liquidated damages the difference between the Food and Beverage Revenue Minimum and the actualized food and beverage revenue, plus any applicable Taxes, mandatory fees (e.g., service charges and administrative fees), and fees for optional services requested by Group (also referred to as “**Attrition Charges**”). Attrition Charges owed to Hotel under this Section, if any, will be posted as a charge on Group's Master Account. Calculations of Group’s food and beverage spend toward the Food and Beverage Revenue Minimum excludes any mandatory charges (e.g., applicable services charges and administrative fees) and Taxes, which will be charged at the rates in effect at the time of the Event.

The current tax rate for food and beverage is 7.75 %

In order for the Hotel to prepare appropriately for food and beverage events, Group agrees to provide menu choices and number of attendees at least twenty-one (21) days recommended prior to the first day of the Event. A surcharge of up to five percent (5%) will be assessed for menu selections or changes that are received less than twenty-one (21) days prior to the first day of the Event. Group agrees to provide the guaranteed final number of attendees at least seven (7) days prior to the first day of the Event.

Hotel and Group intend to liquidate the damages suffered by Hotel in the event that Group fails to meet its Food and Beverage Revenue Minimum set forth in this Section. Therefore, Hotel and Group agree that: (a) the damages suffered by Hotel in the event that the Food and Beverage Minimum is not met are difficult to calculate; (b) the above formula is a reasonable estimate of such damages; and (c) the Attrition Charges do not constitute a penalty.

All banquet food and beverage arrangements must be made through Hotel. Only food and beverages purchased from Hotel may be served on Hotel property. Hotel reserves the right to cease service of alcoholic beverages in the event that persons under the age limit mandated by applicable law are present at the Event and attempt to

receive service of alcoholic beverages. Hotel reserves the right to deny alcoholic beverage service to guests who appear to be intoxicated.

Service Charges and Administrative Fees

Meeting and Event Service Charge

A mandatory taxable charge equal to 16.8% of the actual cost of food and beverage in the Meeting and Event Space rental fee, which is not included in the Meeting and Event Space rental fee, will be distributed to the service staff (banquet staff) as a gratuity.

Meeting and Event Administrative Fee

Group also agrees to pay a separate charge of 8.2%, which is not included in the Meeting and Event Space rental fee, as an administrative fee, which will be retained by the Hotel to cover administration of the banquet, special function, or package deal, is not a tip or gratuity, and will not be distributed as a tip or gratuity to the employees who provided service at your Event.

Food and Beverage Service Charge

A mandatory taxable charge equal to 16.8% of the actual cost of food and beverage, which is not included in the Food and Beverage Revenue Commitment amount and will be billed separately from the food and beverage charges, will be distributed to the service staff (banquet staff) as a gratuity.

Food and Beverage Administrative Fee

Group also agrees to pay a separate charge of 8.2%, which is not included in the Food and Beverage Revenue Commitment and will be billed separately from the food and beverage charges, as an administrative fee, which will be retained by the Hotel to cover administration of the banquet, special function, or package deal, is not a tip or gratuity, and will not be distributed as a tip or gratuity to the employees who provided service at your Event. For clarity, should Group spend less than the Food and Beverage Revenue Commitment, the service charges will be applied to the Food and Beverage Commitment and not the actual food and beverage charges.

Any additional fees imposed for optional services that Group may separately request for the Event (for example bars, culinary stations, audio visual, parking or other optional services) are not a tip, gratuity or service charge for Hotel service personnel (e.g., wait staff, service bartenders or service employees).

Except as otherwise specifically identified in this agreement, no other charges in this contract are purported or intended to be a gratuity for the service staff and no other charges will be distributed to the service staff as a gratuity.

The service charges and administrative fees, if applicable, may be subject to sales or other Taxes in effect at the time of the Event. Group and its attendees may provide a tip to Hotel's staff in addition to the service charge. All service charges and administrative fees will be posted to Group's Master Account.

Payment

If Group requests direct billing to a Master Account, a completed credit application (which will be provided to Group by Hotel upon request) must be returned to Hotel for approval at least sixty (60) days prior to arrival. The amount of the credit application will be no higher than the estimated Master Account, plus any Contingency Deposit but less any required deposits payable in advance of the Event. In the event credit is approved: (i) all charges (up to the authorized credit amount) shall be due and payable to Hotel no later than thirty (30) days after Group's receipt of the Master Account invoice; and (ii) Hotel reserves the right to rescind its approval if there is a material change in Group's creditworthiness or material increase in anticipated charges. A "**Master Account**" is a record of all charges and transactions made during the Event to be paid for directly by Group.

In the event that credit is not requested, not approved (in part or in full), or subsequently rescinded, payment of Group's total estimated Master Account will be due to Hotel prior to Group's arrival (in accordance with the deposit schedule below, if applicable). Failure to remit any payment(s) when due may be deemed to be a cancellation of

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this Agreement by Group (in Hotel's sole discretion), and Group shall be liable for the Cancellation Charges as set forth herein.

Invoice disputes and/or billing errors must be communicated to Hotel no later than fourteen (14) days before the date payment is due. Payment due to Hotel may be made by check, credit card, wire transfer or ACH (and Group warrants it is authorized to issue or charge payment through the selected method).

Please note that Hotel never requests billing information or requests changes to billing information via email. Should Group receive any billing notice or inquiry via email, please contact the Hotel Sales Manager at the phone number set forth above.

Deposits

Group shall provide a non-refundable (except as specifically provided herein) deposit in the total amount of **$** payable as set forth in the table below. All deposits will be credited towards any Attrition Charges or Cancellation Charges due to Hotel. Payment may be made by check, credit card, wire transfer or ACH. Hotel will provide a Credit Card Authorization form for scheduled payments made by credit card or ACH.

Deposit	Date	Amount
Deposit 1	Contract Signing	
Deposit 2		
Deposit 3		
Deposit 4		
Deposit 5		Final estimated balance

Group shall also provide a contingency deposit for additional items or services requested and provided during the Event, equal to 20% of the estimated Master Account charges ("Contingency Deposit"), due on same date as the final deposit below. The Contingency Deposit will be credited toward any additional amounts charged for additional items or services requested and provided during the Event, and, if applicable, any other outstanding amounts owed by Group to Hotel. Any portion of the Contingency Deposit remaining after payment of such additional items and outstanding amounts will be refunded to Group.

Billing Arrangements

Payment will be made as indicated below.

Guest rooms (including Taxes, fees, and mandatory charges):	☐ Group	☐ Guests
Incidental Charges:	☐ Group	☐ Guests
Parking:	☐ Group	☐ Guests

Group shall be responsible for the Meeting and Event Space Rental Fee, food and beverage and all other services requested by Group. Group appoints **Ashley Larsen** to review and approve all charges billed to the Master Account. Individual guests shall be responsible for any charges not authorized to be charged to the Master Account.

World Of Hyatt – Earning Bonus Points & Tier-Qualifying Night Credits

If charges for this Event are eligible, Bonus Points and credit towards earning Tier-Qualifying Night credits may be earned as set forth and subject to the limitations in the World of Hyatt Program Terms, available at hyatt.com/terms. Please see the Program Terms for complete details and definitions of terms that are capitalized herein, but not defined.

The charts below must be completed prior to signing this Agreement. If these charts are not completed before signing, Hyatt will not retroactively credit any party for any World of Hyatt benefits they may have otherwise received as a result of this Event.

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Earning Bonus Points for an Event
You may designate up to three recipients (individual and/or Company Account(s)) below to earn any Bonus Points available to the planner(s) of this Event. Max 50,000 Bonus Points, unless expressly indicated below.

BONUS POINT RECIPIENT(S)		
Name	**World of Hyatt Acct #**	**Percentage of Bonus Points**
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%

Earning towards Tier-Qualifying Night Credits *(max 60 in a calendar year)*
In addition, 1 Company Account or individual may be designated in the chart below to earn towards Tier-Qualifying Night credits. (See Program Terms linked above for details and earning limitations.)

TIER-QUALIFYING NIGHT CREDIT RECIPIENT	
Name	**World of Hyatt Acct #**
_____	_____

Construction or Renovation

In the event Hotel's facilities will be undergoing any material non-emergency construction or renovation during the Official Event Dates, Hotel shall promptly notify Group, and discuss the circumstances surrounding such construction or renovation. If Hotel and Group determine that Hotel's planned construction or renovation will materially interfere with Group's access and use of Hotel's facilities needed to host the Event, Group shall have the right to cancel this Agreement without liability within five (5) days following its receipt of notice from Hotel of such construction or renovation upon written notice to Hotel. In such event, Hotel will refund any deposits or pre-payments made by Group and will use commercially reasonable efforts to assist Group in finding suitable alternative accommodations.

Cancellation Option

Either Hotel or Group may cancel this Agreement without cause upon written notice to the other party at any time prior to the Event. In the event Group cancels without cause, Group shall pay Hotel liquidated damages in an amount calculated according to the table below (the "Cancellation Charges"), plus applicable Taxes. Applicable services charges will be added to the Cancellation Charges when cancellation occurs sixty (60) days or less prior to the first date of the Event.

From 18-May-2027 through the first day of the Event	**$274,896.00** (80% of the Total Contracted Guest Room Revenue, and 40% of Food and Beverage Revenue Minimum)
From 17-Feb-2027 through 17-May-2027	**$232,534.00** (70% of the Total Contracted Guest Room Revenue, and 30% of Food and Beverage Revenue Minimum)
From 16-Aug-2026 through 16-Feb-2027	**$171,810.00** (50% of the Total Contracted Guest Room Revenue, and 25% of Food and Beverage Revenue Minimum)
Agreement signing through 15-Aug-2026	**$129,448.00** (40% of the Total Contracted Guest Room Revenue, and 15% of Food and Beverage Revenue Minimum)

Payment of the Cancellation Charges shall be made by Group to Hotel at the time this Agreement is canceled. Hotel and Group agree that: (a) the damages suffered by Hotel in the event that Group cancels without cause are difficult to calculate, for reasons, including, but not limited to, the uncertainty, at the time of contracting, of the business that can be rebooked and the associated rates; (b) the above formula is a reasonable estimate of such damages; and (c) the Cancellation Charges do not constitute a penalty.

In the event Hotel cancels this Agreement without cause, Hotel shall pay Group any direct damages suffered as a result of the cancellation, which damages shall not exceed the amount calculated according to above table.

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Rights of Termination for Cause

This Agreement may be terminated by either party without liability upon written notice under the following circumstances:

I. if a party's performance under this Agreement is subject to acts of God, war, government regulation, terrorism, disaster, strikes, civil disorder, a pandemic, a travel restriction on members of the general public issued by a governmental agency, curtailment of public transportation facilities, or any other unexpected emergency of a comparable nature beyond the party's control that in each case makes it illegal or impossible to perform its obligations under this Agreement. In such event, the terminating party shall give written notice of termination to the other party within five (5) days of such occurrence; or

II. if either party makes a voluntary or involuntary assignment for the benefit of creditors or enters into bankruptcy proceedings prior to the date of the Event. In such event, the party who is not making an assignment or entering into bankruptcy proceedings shall have the right to terminate this Agreement upon written notice to the other party; or

III. if at the time of the Event, the hotel will no longer be operated under a Hyatt brand. In such event, Hotel shall notify Group in writing of such change, and Group shall have the right to terminate this Agreement without liability upon written notice to Hotel within thirty (30) days of the date of Hotel's notice of change of brand.

In the event of termination by either party under this Section, Hotel shall refund all deposits and/or prepayments made by Group within thirty (30) days of receipt of the notice of termination.

Except as otherwise specifically provided in this Agreement, neither party shall have the right to terminate this Agreement for any other cause.

Indemnification and Hold Harmless

Hotel agrees to defend, indemnify and hold Group harmless from and against any costs, losses, expenses, damages, and/or liabilities, including reasonable attorneys' fees, resulting from any third-party claim, action, or cause of action arising out of: (i) any negligent act undertaken or committed by Hotel pursuant to the performance of its obligations under this Agreement except to the extent such actions or liabilities are due to the misconduct or negligence of Group or its employees, attendees, agents or contractors; or (ii) any breach by Hotel of its obligations under the Sections of this Agreement titled "Compliance with Laws" or "Privacy of Personal Information."

Group agrees to defend, indemnify, and hold Hotel, the entity that owns the hotel, the entity that manages the hotel and their affiliates and each of their respective shareholders, members, directors, officers, managers, employees, attendees, invitees, and representatives harmless from and against all costs, losses, expenses, damages, and/or liabilities, including reasonable attorneys' fees, arising out of or resulting from any third-party claim, action, or cause of action alleging: (i) any negligent act undertaken or committed by Group, its employees, invitees, attendees or any contractors hired or engaged by Group in connection with the performance of Group's obligations under this Agreement, except to the extent such actions or liabilities are due to the misconduct or negligence of Hotel; or (ii) any breach by Group of its obligations under the Sections of this Agreement titled "Compliance with Laws," "Privacy of Personal Information" or "Permits and Licenses."

Limitation of Liability

Except for damages covered by the indemnifying party's indemnification obligations under this Agreement, neither party shall be liable to the other for any special, indirect, incidental, consequential, punitive or exemplary damages even if such party has knowledge of the possibility of such damages. Under no circumstances shall this limitation of liability limit or waive Group's obligations to pay liquidated damages, including without limitation, Attrition Charges or Cancellation Charges that may be owed.

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Group hereby acknowledges and agrees that the Hotel management entity is executing this Agreement solely as agent for the Hotel and that no personal liability is assumed by such entity or its affiliates on account of this Agreement or the covenants herein.

Insurance
Group and Hotel shall each maintain sufficient insurance to insure their respective indemnification obligations set forth in this Agreement, and each shall provide evidence of such insurance upon request.

Contractors
For any activity introduced onto Hotel's premises by an outside provider engaged by Group, Group will ensure that such providers comply with the terms of this Agreement and with any requirements for such providers, including without limitation, their execution of waivers, releases, and/or indemnity agreements, as provided to Group by Hotel. Group will be fully responsible for such providers' actions or inactions and agrees to remove from Hotel's premises any outside provider that Hotel deems objectionable or whose activities cause reasonable concern. Group will provide a certificate of insurance from such outside providers covering their actions and naming Hotel, the entity that owns the hotel, the entity that manages the hotel and their affiliates as additional insureds with regard to their activities.

Damage to Hotel Premises
Group shall be responsible for all damage to the hotel premises caused by Group, its agents, contractors, attendees or invitees. Upon completion of the Event, Group will leave the premises in the same condition as received, reasonable wear and tear excepted.

Public Access Laws
Hotel acknowledges its obligation to comply with the public accommodations requirements of the Americans with Disabilities Act or any equivalent applicable laws regarding access and public accommodation ("Public Access Laws") except those of Group including Group's obligation to (i) remove "readily achievable" physical barriers within the meeting rooms utilized by Group that Group created (e.g., set-up of exhibits in an accessible manner) and that are not controlled or mandated by Hotel; (ii) provide auxiliary aids and services where necessary to ensure effective communication of the Event to disabled participants (e.g., Braille or enlarged print handouts, interpreter or simultaneous videotext display); and (iii) modify Group's policies, practices and procedures applicable to attendees as required to enable disabled individuals to participate equally in the Event. Group shall identify in advance any special needs of disabled Event attendees requiring accommodation by Hotel and will notify Hotel of such needs for accommodation in writing as soon as they are identified to Group. Whenever possible, Group shall copy Hotel on correspondence with attendees who indicate special needs requiring accommodation under such Public Access Laws. Hotel shall notify Group of requests for accommodation that it may receive otherwise than through Group to facilitate identification by Group of its own accommodation obligations or needs as required by such Public Access Laws. Any extraordinary costs for special auxiliary aids requested by Group shall be borne by Group.

Compliance With Laws
Each party hereby represents, warrants and covenants that it shall comply with all laws, rules, orders and regulations applicable to the performance of its obligations under this Agreement.

Assignment
Under no circumstances may Group, Agent or anyone else acting on behalf of Group, assign, transfer or resell to a third party its rights or obligations under this Agreement, including, without limitation, Group's reservation or commitments regarding guest rooms, meeting and event space, food and beverage events or other contracted facilities or services under this Agreement without Hotel's prior written consent. Nothing herein shall be construed as prohibiting or limiting Hotel's right to assign the Agreement or any of its rights or obligations hereunder. Subject to the foregoing, this Agreement will be binding upon, enforceable by, and inure to the benefit of the parties and their respective successors and assigns.

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Changes; Notice

Any changes to this Agreement must be made in writing and signed by both parties to be effective. Any modifications, additions or corrective lining out made on this Agreement will not be binding unless such modifications have been signed or initialed by both parties. Any notice hereunder shall be given to the individuals listed on the first page of this Agreement at the addresses set forth herein. Notice must be given by: (i) certified or registered mail, return receipt requested; (ii) commercial courier for overnight delivery, with a signature signifying receipt; or (iii) email, provided that for notices given by facsimile or email, a confirmation copy must also be sent that same day by commercial courier for overnight delivery as provided herein. All notices shall be deemed delivered upon receipt.

Confidentiality

Each party hereby agrees that all confidential or proprietary information gathered or learned about the other party resulting from or otherwise arising out of this Agreement (excluding personal data, which is addressed exclusively in the following Section (“Privacy of Personal Information”), collectively “Confidential Information”) shall remain confidential at all times and each party will use commercially reasonable efforts to limit disclosure to those necessary for performance of the Agreement. Group, and not Hotel, is solely responsible for safeguarding, collecting, or destroying its Confidential Information distributed or circulated by Group to Event attendees during any portion of the Event.

Privacy of Personal Information

Hotel complies with the Global Privacy Policy, which is available at http://privacy.hyatt.com (the “Privacy Policy”). If applicable, Group agrees to inform guests and Event attendees ("Guests") where they may access the Privacy Policy. To the extent that Group transfers information related to any person to Hotel, Group confirms and warrants that it will do so in a manner ensuring appropriate security measures and in compliance with all applicable requirements of data protection and privacy laws and regulations. Group affirms that it (and its Agent, if applicable) is authorized to provide, request, and receive information pertaining to Guests as is necessary pursuant to the Guests’ hotel stay, Event attendance or under this Agreement. Hotel will protect and use personal data about Guests that Hotel receives in connection with its performance of this Agreement and as set forth in the Privacy Policy, Group acknowledges and agrees that if it uses certain third-party services (e.g., a web-based reservation system to manage bookings) such services may be subject to separate terms and conditions of that third party (privacy obligations) and may be different than those in this Agreement.

Hotel Name and Trademark

Except for using the name and address of the hotel for the limited purpose of identifying the location of the Event, Group shall not use the name, trademark or logo or any other proprietary designation of Hotel in any advertising or promotional material without the prior written permission of Hotel. Group shall comply with the terms and conditions required by Hotel for such use.

Human Rights/Combating Human Trafficking

At Hyatt, we respect the fundamental human rights of all people and have taken an aggressive approach to prevent human trafficking both at Hyatt properties and more broadly in the hospitality industry. For more information about our human trafficking prevention efforts, please visit the World of Care website available at: https://about.hyatt.com/en/world-of-care/caring-for-people/human-rights-trafficking.html.

Hyatt’s Global Care & Cleanliness Commitment

Hyatt’s priority is guest and colleague safety and wellbeing. Guided by our purpose of care, Hyatt has established a multi-layered Global Care & Cleanliness Commitment that builds on our existing rigorous protocols and includes an accreditation process, colleague training and support resources and a cross-functional working group of medical experts and industry professionals. Hyatt’s Global Care & Cleanliness Commitment is available at: https://www.hyatt.com/info/global-care-and-cleanliness-commitment.

Permits, Licenses and Approvals

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Group shall, at its sole cost and expense, obtain all licenses, permits and approvals that are: (i) required for the Event; or (ii) required and/or necessary for Group to perform its obligations under this Agreement. Such licenses or permits include, but are not limited to licenses and permits: (a) from any applicable governing body; and (b) for the use of a third party's intellectual property, including but not limited to any music, videos, performances, and/or images.

Arbitration

The parties agree that any and all claims, controversies or disputes between the parties arising out of or relating to this Agreement shall be submitted to arbitration before a single arbitrator in the city or county in which Hotel's premises are located. The arbitration proceedings shall be conducted in accordance with: (i) for U.S. hotels, the Commercial Arbitration Rules of the American Arbitration Association; (ii) for all non-U.S. hotels, the applicable rules of the International Centre for Dispute Resolution, (iii) or such other dispute resolution provider as otherwise agreed to by the parties. The arbitration proceedings shall be completed as soon as possible but not more than sixty (60) days after the appointment of an arbitrator. The parties agree to produce and exchange documents within ten (10) days of appointment of an arbitrator, unless otherwise agreed. The parties expressly agree that the arbitration shall be final and binding on the parties and judgment may be entered upon the award and may be enforced by appropriate judicial action in any state or federal court having jurisdiction thereof. The parties agree that the arbitrator shall adhere faithfully to the laws of the State or Province in which Hotel's premises are located and that the arbitrator shall award to the prevailing party in arbitration the reasonable attorneys' fees and costs expended in connection with any arbitration conducted under this provision.

Waiver

If one party agrees to waive its right to enforce any term of this Agreement, that party does not waive its right to enforce such term at any other time or to enforce any or all other terms of this Agreement. A waiver shall only be enforceable if made in writing.

Enforceability and Survival

If any provision of the Agreement is unenforceable under applicable law, the remaining provisions shall continue in full force and effect. Any provision of this Agreement intended to survive completion or termination of this Agreement shall survive (including without limitation, "Cancellation Option," "Contracted Guest Room Revenue - Attrition Policy," "Damage to Hotel Premises," "Indemnification and Hold Harmless," "Confidentiality," Insurance," and "Limitation of Liability").

Counterparts/Electronic Signatures

This Agreement may be executed in one or more counterparts with an original signature or with a Hotel-approved electronic signature, each of which shall be deemed an original and all of which shall constitute the same instrument. Further, if a signed Agreement is provided to Hotel as a photocopy, fax, PDF or other format through a Hotel-approved electronic software system, then such Agreement shall be treated and shall have the same binding effect as an original and shall be acceptable to Hotel to hold the Total Guest Room Block and/or meeting and event space as set forth herein.

Entire Agreement

This Agreement, along with the attached Program of Events (Exhibit A), and Hotel Information Sheet, if any, contains all of the terms agreed to by the parties. All prior agreements, verbal or written, are no longer effective once this Agreement is signed by the parties. Should there be any conflict between this Agreement and any addenda, exhibits, or attachments, the language of this Agreement shall control.

Each party represents and warrants that the individual below is authorized to sign this Agreement on the party's behalf, and when executed, this Agreement shall constitute a binding agreement between Group and Hotel.

By Hotel's
Authorized Representative

By Group's
Authorized Representative

HYATT®

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By:		By:	
Name:	Joseph D Zuziak	Name:	Ashley Larsen
Title:	Director of Sales	Title:	Administrative Assistant
Date:		Date:	

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HOTEL INFORMATION SHEET

1. GUARANTEE: We need your assistance in making your event a success. Please confirm your attendance by 11am seven (7) business days in advance. This number will be considered your minimum guarantee and not subject to reduction.

2. FOOD & BEVERAGE: Unless permission has been granted, patron or attendees shall not bring food or beverages from outside sources, alcoholic or otherwise into the Hotel. If permission is granted, Hotel reserves the right to charge a corkage fee for the receiving, storage, preparation, delivery, and service of such food and beverages.

3. PROGRAM OF EVENTS: Should revisions be required to your Program of Events; all changes will be made on a space available basis. Space is reserved only for the times indicated.

4. MEETING SPACE: Any physical changes in room set-up, once meeting room is set, will be charged a $500 labor fee for the unexpected labor required.

5. EVENTS: As we approach the dates of your event, an Event Planning Manager will be assigned to work with you in coordinating all operational aspects of your meeting including meeting room set-ups, menu selections, audio-visual, and rooming lists. Additionally, we are able to assist you with any transportation arrangements, sightseeing activities, entertainment, or special decor.

6. AUDIO-VISUAL: The Hotel offers Encore as our in-house supplier. Encore maintains a full service, on-site audiovisual & production partnership with the Hotel. A service/price brochure is available for your review.
The Hotel recognize that certain clients may elect to bring in a third-party supplier of audiovisual services. A third-party supplier requires prior approval by the Hotel and is subject to a Supervisor Fee for load-in/load-out and rigging fees. A full list of terms and conditions for the use of outside Audio-Visual companies is available upon request.
Encore is the exclusive provider of rigging services. An Encore representative must complete all connections to structural steel or hang points. Charges are applicable for this service and rates are available through Encore. Rigging call times, plot plans, and drawings must be submitted no later than (21) days in advance of the function to avoid delays or additional charges.
Encore is the exclusive provider of electrical requirements. Requests for power must be made at least ten (10) days before the event. A power diagram for each ballroom can be provided when requested. Usage of standard 110-volt wall receptacles must be approved by Encore due to circuit requirements. Encore handles all exhibitor power. Power distribution equipment may be rented through Encore. Electrical rates are per day and are based on the available electrical disconnects installed in the ballroom(s). All power disconnects are standard female camlock connectors. Vendor is responsible for providing extension camlock cables to reach their distribution box.
Encore is the exclusive provider of internet managed services for the hotel’s meeting space network including both wireless and wired internet services. Contact Encore for pricing and capabilities. Requests for wired internet connections and custom configurations must be made no less than 72 hours.
Encore can be reached at 949.729.6196.

7. ENCORE / THIRD PARTY SUPPLIER: The (Hotel) maintains a full service, on-site audiovisual & production partnership with Encore. The Hotel recognizes that certain clients may elect to bring in a third-party supplier of audiovisual services (“Third-Party Supplier”). When Third Party Suppliers are utilizing the main ballroom, or a total of 50% or more of the cumulative meeting space, an on-site Encore representative must be assigned for the Third-Party Supplier’s load-in/out for a minimum of four (4) hours for load-in and a minimum of four (4) hours for load-out at the prevailing hourly rate. At Hotel’s sole discretion should hotel conclude that it is necessary for a Encore representative to be present throughout the event to ensure our Audiovisual Service Standards are upheld and to facilitate seamless communication with the hotel and operation of hotel systems, prevailing hourly rates will apply.

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8. SALES TAX AND SERVICE CHARGES: All catered food & beverage sales and service are subject to 7.75% sales tax and 25% taxable service charge. Sales Tax and Service charges are current and subject to change.

9. IN-HOUSE EQUIPMENT: Meeting rooms include tables, chairs, linens, etc. This complimentary arrangement does not include special set-ups of extraordinary format that would exhaust our available supply to the point of having to rent such equipment. We will discuss the specific rental charges involved should your program require outside rental. Meeting rooms include pads, pens, ice water and glasses.

10. AMPLIFICATION: To ensure compliance with city ordinances, any outdoor entertainment/events requiring amplification must conclude by 9:00pm Sunday through Thursday and 10:00 p.m. Friday and Saturday.

11. OUTDOOR LIGHTING: The hotel has collaborated with onsite AV partner Encore to offer exclusive lighting packages to complement each outdoor space. As the comfort and safety of your attendees is paramount to a successful outdoor event, the purchase of a “Standard” package is required for all events on the Lawn or Patio. Encore can be reached at (949) 729-6195 to provide lighting package information and prices.

12. OUTDOOR PORTABLE HEATERS: May be requested for outdoor spaces at a flat rate of $75.00 each per function space per day.

13. BANNERS & SIGNS: Painters tape only may be used to attach notes, presentations, etc. to the walls in meeting rooms. Group may be liable for any damage caused to the walls/doors in the meeting rooms caused by the use of tacks, staples, double-sided tape or glue. The Hyatt Regency Irvine Engineering Department, for a nominal fee, is available for the hanging of banners.

14. SECURITY: Hotel will not assume responsibility for damage or loss of any merchandise or articles brought into the Hotel. Arrangements for security of exhibits, merchandise, etc. must be made at least 48 hours prior to your event.

15. SHIPPING AND RECEIVING/ PACKAGES AND STORAGE: Please limit the delivery of packages or other items to three (3) days prior to your event. Please include the following information when addressing your package to the hotel: Hold For Arrival (date), Attention: Guest’s Name, Organization/Meeting Name and Events Manager name. The hotel does not accept liability for equipment, displays or other materials that arrive or fail to arrive at the hotel. The group is responsible for insuring its property for loss or damage and for the return shipping of all packages. The following handling fees will apply: ENVELOPES: $5.00 per letter/envelope BOXES: $20.00 per box PALETTS: $150.00 each for those items that are held in shipping and receiving for more than three business days, the charge for storage is $0.20 per pound. This applies to both incoming and outgoing shipments. Rates are subject to change.

16. CHECK IN/CHECK OUT: Guestroom check-in time is 4:00pm and check out time is 12:00pm.

17. GUARANTEED RESERVATIONS: A credit card is required for all reservations. For your convenience, the Hotel accepts Visa, MasterCard, and American Express. Cancellations must be received 72 hours days prior to arrival to avoid cancellation fee equal to one-night room and tax.

18. EARLY DEPARTURES: Hotel will charge an early departure fee of one (1) night room and tax for any guest checking out prior to the departure date agreed upon with the Front Desk Agent upon check-in.

19. PARKING: LAZ Parking, and not the Hotel, provide Valet and Self-parking services. Current rates are subject to change without notice: 2026 rates for overnight self-parking is $42 per vehicle per night and overnight valet parking is $48 per vehicle per night.

20. SPECIAL EFFECTS: Hazers, sparklers, fog machines, confetti, glitter, and rice are not permitted on hotel grounds. Candles, open flames, fire, are not permitted unless receiving a OCFD Permit.

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21. GIFT BAG DELIVERY: Delivered daily between 6pm-8pm. Price: $5 per bag generic / $7 per bag personalized. If handed out at check in: $2 per letter.
Hotel policies and procedures are subject to change

Signed: _____ Date: _____

Coversheet

Approval of WestEd Contract (attached)

Section:	V. Action Items
Item:	G. Approval of WestEd Contract (attached)
Purpose:	Vote
Submitted by:	
Related Material:	260310 WestEd Contract BIM - CalOPS.pdf WestEd Proposal SOW - 2026-27 - California Online Public Schools.pdf

California Online Public Schools

Board Information Memo

SUBJECT: WesEd Proposal for CalOPS: Solidifying Systemwide Leadership Capacity

Category (Contract Approval, Policy, Personnel, General Approval. etc.): General Approval
Date: 3-10-26
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Fiscal Policy - Expenditure Amount
Decision Type (Action Item, Information Only, etc.): Action Item

Background (Brief Summary of Background Information):

CalOPS is a large and very sophisticated organization. This sophistication requires high levels of leadership expertise and development. WestEd is a national organization with over 60 years of experience in all phases of leadership development. They are very well known and respected in the education space. They are one of the few organizations with the background needed to help CalOPS further refine its leadership development.

Rationale (Why is this important and why is this coming to the Board):

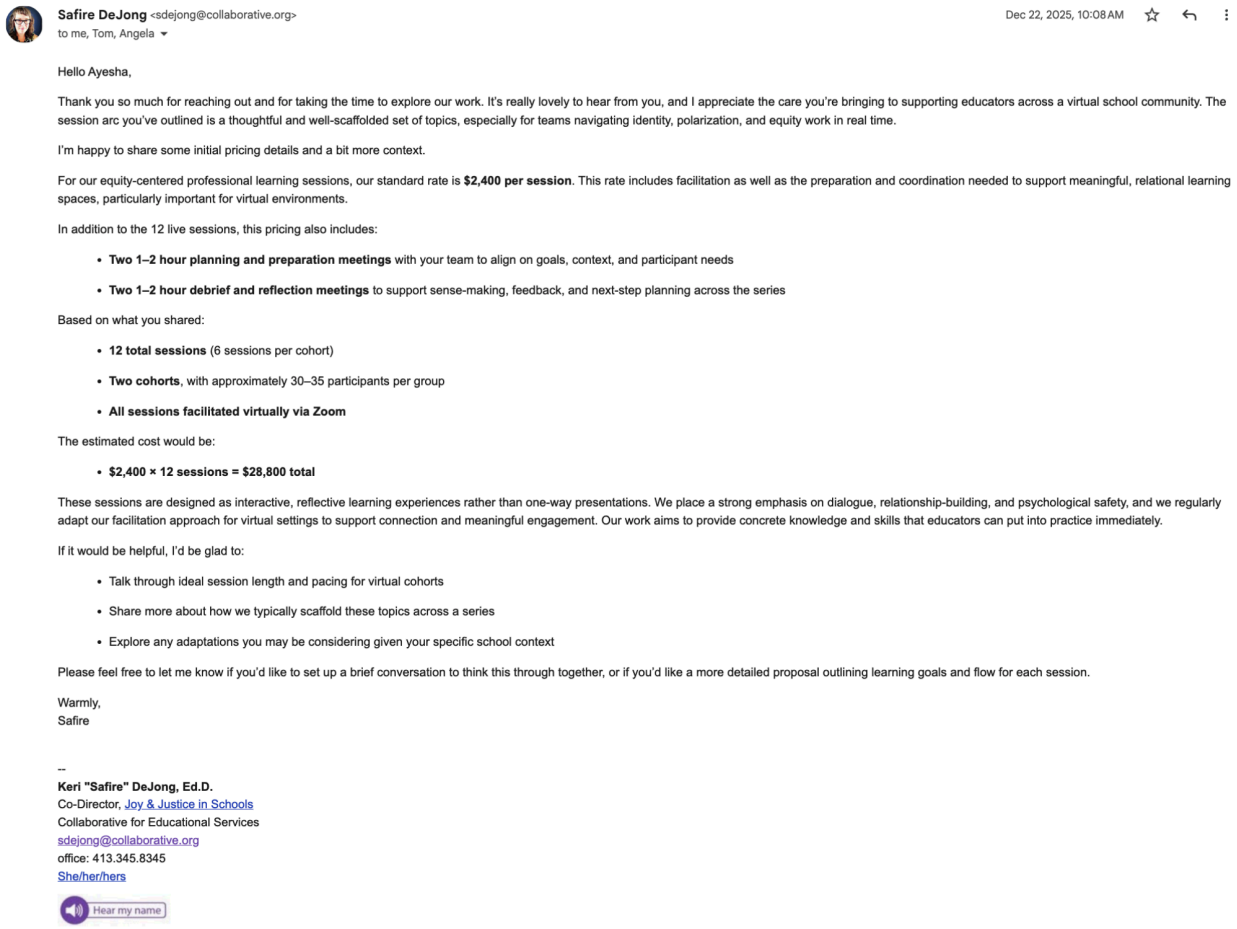
Throughout the 2025-2026 school year CalOPS has enjoyed both professional development and individual leadership coaching from WestEd. In the Fall of the 2025-2026 school year, SPuDs (superintendents, principals and directors) participated in Leadership Playbook 1, and in the Spring, the Executive Leadership Team (basically all other administrators, mostly assistant principals and assistant directors) participated in Leadership Playbook 1. This was scheduled in this manner to allow for the SPuDs group to have the background knowledge from the professional development series prior to the leaders they support being exposed to the material so that SPuDs could support the ELT. The leadership coaching was only provided to SPuDs.

Moving into the 2026-2027 school year, we would like to repeat this model with SPuDs getting the training in the Fall and ELT in the Spring. This would be the next series called Leadership Playbook 2. We would also like to continue with the SPuDs specific leadership coaching. One additional activity captured in the new scope is a one day in person workshop “Building High Functioning Teams in Schools”. This has been specifically designed by WestEd as a follow up and expansion training to topics specifically covered in Leadership Playbook 1.

Evidence of Due Diligence:

The services being provided by WestEd to CalOPS, are a mix of professional development and coaching. Finding quotes with both PD and coaching is difficult. In order to provide cost comparisons, we will pull from two different sources.

The first source of comparison will be a bid provided by the Collaborative for Educational Services. Here is a screenshot of their email:



Safire DeJong <sdejong@collaborative.org> Dec 22, 2025, 10:08 AM
to me, Tom, Angela

Hello Ayesha,

Thank you so much for reaching out and for taking the time to explore our work. It's really lovely to hear from you, and I appreciate the care you're bringing to supporting educators across a virtual school community. The session arc you've outlined is a thoughtful and well-scaffolded set of topics, especially for teams navigating identity, polarization, and equity work in real time.

I'm happy to share some initial pricing details and a bit more context.

For our equity-centered professional learning sessions, our standard rate is **$2,400 per session**. This rate includes facilitation as well as the preparation and coordination needed to support meaningful, relational learning spaces, particularly important for virtual environments.

In addition to the 12 live sessions, this pricing also includes:

- **Two 1–2 hour planning and preparation meetings** with your team to align on goals, context, and participant needs
- **Two 1–2 hour debrief and reflection meetings** to support sense-making, feedback, and next-step planning across the series

Based on what you shared:

- **12 total sessions** (6 sessions per cohort)
- **Two cohorts**, with approximately 30–35 participants per group
- **All sessions facilitated virtually via Zoom**

The estimated cost would be:

- **$2,400 × 12 sessions = $28,800 total**

These sessions are designed as interactive, reflective learning experiences rather than one-way presentations. We place a strong emphasis on dialogue, relationship-building, and psychological safety, and we regularly adapt our facilitation approach for virtual settings to support connection and meaningful engagement. Our work aims to provide concrete knowledge and skills that educators can put into practice immediately.

If it would be helpful, I'd be glad to:

- Talk through ideal session length and pacing for virtual cohorts
- Share more about how we typically scaffold these topics across a series
- Explore any adaptations you may be considering given your specific school context

Please feel free to let me know if you'd like to set up a brief conversation to think this through together, or if you'd like a more detailed proposal outlining learning goals and flow for each session.

Warmly,
Safire

--
Keri "Safire" DeJong, Ed.D.
Co-Director, Joy & Justice in Schools
Collaborative for Educational Services
sdejong@collaborative.org
office: 413.345.8345
She/her/hers
Hear my name

To summarize this email, Collaborative for Educational Services charges around $14,400 for a 6 session training series for 30 people. In direct comparison, WestEd is charging CalOPS $42,500 for a 7 session training session for 15 people.

The second source of comparison will be a bid from Vivant Strategy Group. This is a group selected to coach our most senior level leaders at CalOPS. We have contracted with them for an amount of $75,000. This is coaching for just two members of CalOPS and for the time period of 6 months. WestEd is going to charge CalOPS $140,000 for leadership coaching, but this is for 7 members of CalOPS and over the time period of an entire school year.

Fiscal Impact:

While it is difficult to get direct cost comparisons to the services being offered by WestEd to CalOPS, it is also difficult for CalOPS to get quality of service it can get from WestEd, from

almost any other vendor. The total investment for the full scope of services from WestEd for the 2026-2027 school year is $287,500. The first 50% is due 10-31-26 and the remaining 50% is due 5-30-27. This is therefore an expenditure for our next fiscal year. We have the revenue to afford this expenditure and the split deadlines offer cashflow flexibility for CalOPS.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable): Approval

Prepared/Recommended/Approved By: Richie Romero, Ed.D.

Proposal for California Online Public Schools
Solidifying Systemwide Leadership Capacity

Scope of Work:

WestEd will provide professional learning services to enhance and sustain the leadership capacity of district office and school leaders in California Online Public Schools. This scope is designed to build individual and system leadership skills while reinforcing a positive organizational culture. Through reflection, guided practice, collaboration, and real-world application, leaders will deepen key competencies that influence organizational effectiveness while engaging in shared learning that promotes alignment of leadership practices across roles and departments.

Lead the Learning - Build Your Leadership Playbook II:

The workshop series is designed to support leaders in further developing leadership and learning strategies through exploration of the following topics:

- Leading Systems
- Talent Management
- Difficult Conversations
- Change Management
- Strategic Communication
- Implementation at Scale
- Rethinking Time

Leaders will use common language and leadership practices as demonstrated through the systemwide implementation of tools and processes in The Leadership Playbook II.

Cohort 1:

Audience	Session Format	Timeline	Cost
School and district leaders (Classified and Certificated)	Seven (7), 2.5-hour in-person sessions + Orientation	August 2026 - May 2027	$42,500/up to 15 leaders

Cohort 2:

Audience	Session Format	Timeline	Cost
School and district leaders (Classified and Certificated)	Seven (7), 2.5-hour in-person sessions + Orientation	August 2026 - May 2027	$80,000/up to 30 leaders

Building High-Functioning Teams in Schools:

Building High-Functioning Teams in Schools is a professional learning experience focused on the everyday leadership moves that shape how adults collaborate. Participants will examine how intentional team design influences trust, clarity, and a shared sense of direction within school communities. Leaders will explore the role

teams play in shaping and sustaining organizational culture. Through practical rituals and routines, participants will learn strategies to strengthen team effectiveness. The session supports leaders in creating conditions where teams can consistently work in aligned and productive ways.

Key learning outcomes:

- Understand the role of teams as a vehicle for driving organizational culture
- Examine the structure and purpose of existing teams
- Practice rituals and routines to drive high-functioning teams.

Audience	Session Format	Timeline	Cost
School and district leaders (Classified and Certificated)	One full day - 8:00a.m-3:00p.m. (includes breakfast and lunch)	August 18, 2026	$25,000 up to 40 people

Leadership Coaching:

WestEd will provide executive leaders with resources (i.e. current applicable research and planning support) as requested. The focus of the coaching will be based on the following:

- Self-identified needs of the leader receiving coaching
- The Comprehensive Assessment of Leadership for Learning (CALL) assessment provides feedback on the research-based leadership practices necessary to improve teaching and learning

Number of Sessions	Cost
Eight (8), 90-minute or twelve (12), 60-minute coaching sessions, orientation + CALL Survey	$20,000/per leader (seven leaders leaders total)

Project Cost:

The California Online Public Schools is contracting WestEd for a total of **$287,500** for the following service(s):

- Leadership Playbook for Leaders II Cohort 1 $42,500
- Leadership Playbook for Leaders II Cohort 2 $80,000
- Building High-Functioning Teams in Schools $25,000
- Leadership Coaching $140,000

Network configurations and training dates to be scheduled in consultation with district leadership. In addition to videoconferencing, phone, and email, WestEd will provide services in person, health conditions permitting.

Project Timeline:

August 2026 - May 2027

Payment Schedule:

Proposal for California Online Public Schools
Solidifying Systemwide Leadership Capacity

This is a fixed-price contract.

- 50% shall be due on October 31, 2026
- 50% shall be due on May 30, 2027

After reviewing the proposal, if you decide the proposed scope and timeframe should be altered further, we would be happy to make modifications and to provide a revised estimated fee.

We appreciate the confidence you have in WestEd and look forward to working with the California Online Public Schools on this project. If you have any questions about the proposal, please contact Ayele Dodoo at adodoo@wested.org.

Consent to Receive Communications: *By participating in this project, all individuals consent to receive emails from WestEd containing updates, information, promotions, and other communications related to WestEd's work. Participants can opt out of these emails at any time by following the unsubscribe instructions included in each email.*
Knowledge Management: *By participating in this project, the client acknowledges and agrees to the use of Google Drive as the primary platform for file storage, document sharing, and collaboration. This includes uploading, accessing, and managing project-related materials through Google Drive.*
WestEd policies require adherence to the CDC and California Department of Public Health.

Coversheet

Approval of Transition Stipend (attached)

Section: V. Action Items
Item: H. Approval of Transition Stipend (attached)
Purpose: Vote
Submitted by:
Related Material: 260310 Transition Stipend BIM - CalOPS.pdf
CalOps_FY26 Transition Stipends.pdf

California Online Public Schools

Board Information Memo

SUBJECT: CalOPS Transition Stipend

Category (Contract Approval, Policy, Personnel, General Approval. etc.): General Approval
Date: 3-10-26
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Fiscal Policy
Decision Type (Action Item, Information Only, etc.): Action Item

Background (Brief Summary of Background Information):
Our organization endured a significant transition in the 2023-2024 school year. The planning for this transition began years before the 2023-2024 school year, and continues to this day. The staff is to be lauded for their hard work and commitment to this transition. Every single activity performed by every single staff member changed when we began the 2023-2024 school year. Additionally, we have seen significant gains in two areas from the transition start to date. Our state test scores are amongst the highest they have ever been and our enrollment continues to increase.

For the purpose of honoring the hard work and dedication of the staff throughout this transition, California Online Public School proposes a 2.5% one time off schedule transition stipend for all its employees, active as of 3-10-26. The projected pay date for this one time 2.5% transition stipend will be 3-25-26.

Rationale (Why is this important and why is this coming to the Board):
The CalOPS Administrative Team is keenly interested in honoring the work of all staff. We feel that this transition stipend will help to honor the work of CalOPS staff. We have not been in a fiscal position to provide this stipend prior to the date of this meeting based on the enrollment struggles we needed to overcome. We now have a steady pipeline of families interested in our program and we feel we are in a healthy enough fiscal position to offer this transition stipend to our staff.

Evidence of Due Diligence:
CalOPS staff and Charter Impact have analyzed the budget thoroughly, and now that the 2nd Interim has been concluded, we have identified the revenue within our current budget that can be used to issue this transition stipend to our staff.

Fiscal Impact:

California Online Public Schools

	Without Stipends	With Stipends
Stipends	-	$ 1,594,935
Total Expenses	$ 114,161,281	$ 115,756,217
Total Surplus(Deficit)	$ 12,283,852	$ 10,688,916
As a % of Annual Expenses	10.8%	9.2%
Ending Fund Balance (as of 6/30)	$ 39,932,070	$ 38,337,134
As a % of Annual Expenses	35%	33%
YE Cash w/ Stipends	$ 39,143,746	$ 37,548,810

The table shows that the total cost to the organization for the 2.5% Transition Stipend is $1,594,935. After issuing the stipend our reserves drop from 10.8% to 9.2%, keeping us well above the minimum 3% reserve threshold.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable):
Motion to approve

Prepared/Recommended/Approved By:
Dr. Richie Romero, Co-Superintendent

Transition Stipends

- **2.5%** of base salary across all staff
- **Financial Impact:**

	Without Stipends	With Stipends
Stipends	**-**	**$ 1,594,935**
Total Expenses	**$ 114,161,281**	**$ 115,756,217**
Total Surplus(Deficit)	**$ 12,283,852**	**$ 10,688,916**
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