Alta Public Schools

APS Regular Board Meeting

Date and Time

Wednesday May 20, 2026 at 6:00 PM PDT

Location

8001 Santa Fe Ave., Walnut Park, CA 90255
2410 Broadway, Walnut Park, CA 90255

Join Zoom Meeting:
https://altaps-org.zoom.us/j/4131574805?pwd=dU9yVGhqcXdNQmc1MUl5OXRUN0FtUT09&omn=84820886451&jst=2

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**6:00 PM**
	A. Record Attendance		Raul Carranza	1 m
	B. Call the Meeting to Order		Raul Carranza	2 m
	C. Pledge of Allegiance Cadets of Alta Public Schools		Raul Carranza	1 m
	D. Ordering of the Agenda	Vote	Raul Carranza	1 m

		Purpose	Presenter	Time
II.	**Public Hearing - LCAP**			**6:05 PM**
A.	Academia Moderna LCAP Parent Budget	Discuss	Rachel Villalobos	5 m
III.	**Public Comment**			**6:10 PM**
A.	Public Comment	FYI	Raul Carranza	34 m

Non-Agenda Items (16 minutes total, 2 minutes per speaker)
Agenda Items (16 minutes total, 2 minutes per speaker)
If interpretation is needed, the speaker will have 2 minutes to speak and the translator will have another 2 minutes to interpret
Please refrain from inappropriate language use.

IV.	**Consent Agenda**			**6:44 PM**
A.	Approve April 15, 2026 Minutes	Vote	Raul Carranza	2 m
B.	Exempt Return for PTMS LLC A142378 - 2025	Vote	Rachel Villalobos	2 m
C.	Exempt Return for Alta Public Schools Foundation A274575 - 2025	Vote	Rachel Villalobos	2 m
D.	Exempt Return for Alta Public Schools A274493 6.30.2025	Vote	Rachel Villalobos	2 m
E.	Completed: Exempt Returns for AMPTEC, LLC A259789 - 2024	Vote	Rachel Villalobos	2 m
F.	Tax Return for Alta Public Schools Foundation A274575 - 2023	Vote	Rachel Villalobos	2 m
V.	**Action Items**			**6:56 PM**
A.	Approval of Declaration of Need for Fully Qualified Educators for the 2026–2027 School Year	Vote	Guadalupe Mendez	2 m
B.	Review & Approve Financials Update including the Check Register for Academia Moderna, Prepa Tec - Los Angeles, Central Office	Vote	Rachel Villalobos	5 m

		Purpose	Presenter	Time
C.	Approval of CEO/Superintendent Employment Agreement	Vote	Raul Carranza	5 m
D.	Liberty and Escondido Addendum (serve snacks)	Vote	Rachel Villalobos	5 m

VI. Academic Report — 7:13 PM

- LAUSD 2025-26 Oversight Visit
  - AMCS Visit Date February 18th
  - PTLA Visit Date Changed to April 17th
- AMCS & PTLA Special Education Report
- AMCS & PTLA Suspensions/Expulsions
- AMCS & PTLA Enrollment
- AMCS & PTLA Attendance
- Students & Staff of the Month
- Enrichment Activities

		Purpose	Presenter	Time
A.	Academic Report	FYI	Rachel Villalobos	5 m
B.	Discussion of Potential APS Board Members - Paul Veiyra & Eduardo Rodriguez	Discuss	Rachel Villalobos	5 m

VII. Closed Session — 7:23 PM

		Purpose	Presenter	Time
A.	Public Employee Performance Evaluation (Gov. Code § 54957) Title: Chief Executive Officer and Superintendent CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Update	Discuss	Raul Carranza	

VIII. Closing Items — 7:23 PM

		Purpose	Presenter	Time
A.	Adjourn Meeting	Vote	Raul Carranza	1 m

Coversheet

Academia Moderna LCAP Parent Budget

Section: II. Public Hearing - LCAP
Item: A. Academia Moderna LCAP Parent Budget
Purpose: Discuss
Submitted by:
Related Material:
2026_LCFF_Budget_Overview_for_Parents_Academia_Moderna_20260519.pdf

2026-27 LCFF Budget Overview for Parents Data Input Sheet

Local Educational Agency (LEA) Name:	Academia Moderna Charter School
CDS Code:	19647330120097
LEA Contact Information:	Name: Rachel Villalobos Position: Interim CEO/Superintendent Email: r.villalobos@altaps.org Phone: 323-923-0383
Coming School Year:	2026-27
Current School Year:	2025-26

*NOTE: The "High Needs Students" referred to in the tables below are Unduplicated Students for LCFF funding purposes.

Projected General Fund Revenue for the 2026-27 School Year	**Amount** **Whole Numbers**
Total LCFF Funds	$
LCFF Supplemental & Concentration Grants	$
All Other State Funds	$
All Local Funds	$
All federal funds	$
Total Projected Revenue	$0

Total Budgeted Expenditures for the 2026-27 School Year	**Amount** **Whole Numbers**
Total Budgeted General Fund Expenditures	$
Total Budgeted Expenditures in the LCAP	$
Total Budgeted Expenditures for High Needs Students in the LCAP	$
Expenditures not in the LCAP	$0

Expenditures for High Needs Students in the 2025-26 School Year	**Amount** **Whole Numbers**
Total Budgeted Expenditures for High Needs Students in the LCAP	$
Actual Expenditures for High Needs Students in LCAP	$

Funds for High Needs Students	**Amount** **[AUTO-CALCULATED]**
2026-27 Difference in Projected Funds and Budgeted Expenditures	$0
2025-26 Difference in Budgeted and Actual Expenditures	$0

Required Prompts(s)	**Response(s)** **[FIELDS WILL APPEAR IF REQUIRED]**
Briefly describe any of the General Fund Budget Expenditures for the school year not included in the Local Control and Accountability Plan (LCAP).	

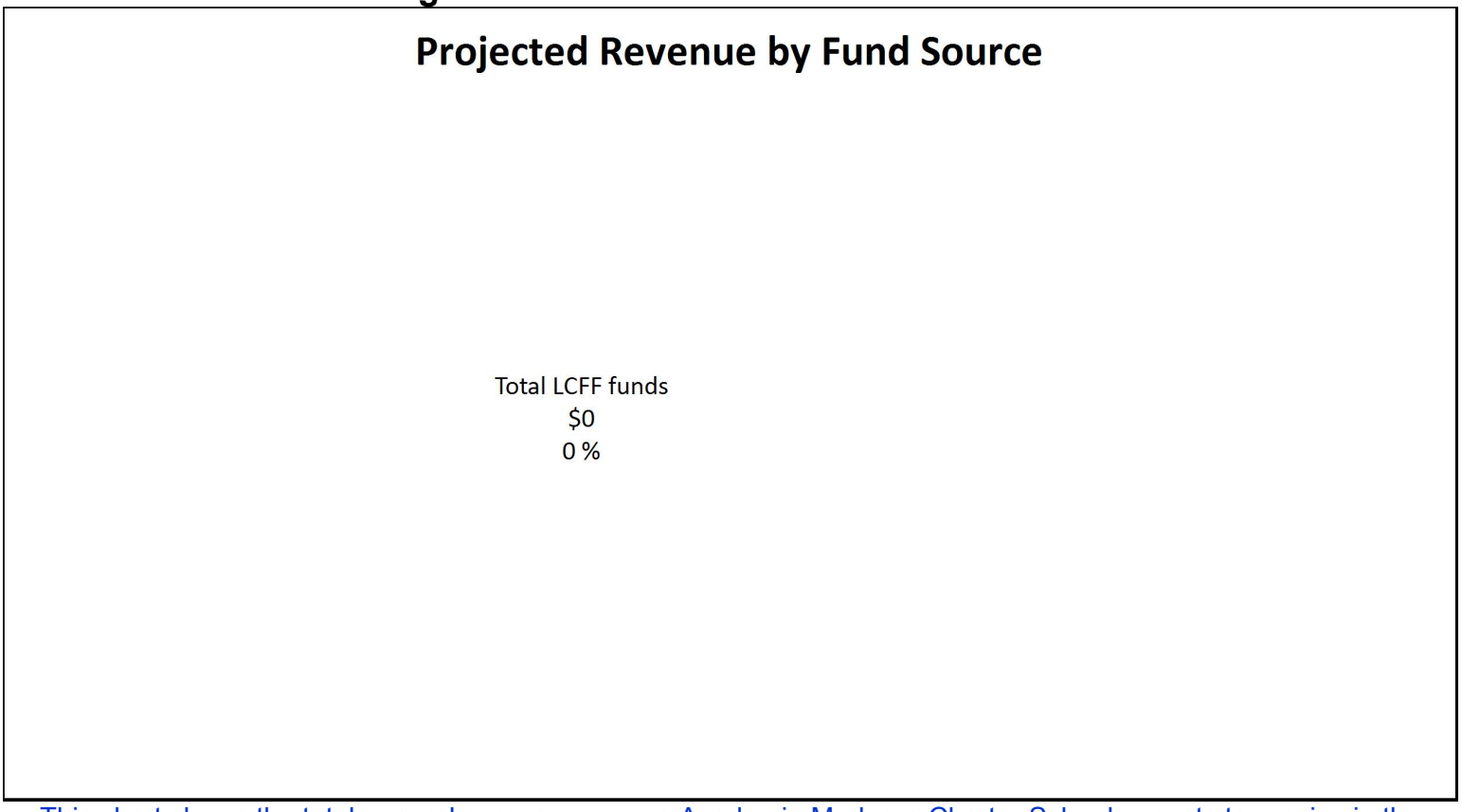
academia moderna

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Academia Moderna Charter School
CDS Code: 19647330120097
School Year: 2026-27
LEA contact information:
Rachel Villalobos
Interim CEO/Superintendent
r.villalobos@altaps.org
323-923-0383

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2026-27 School Year

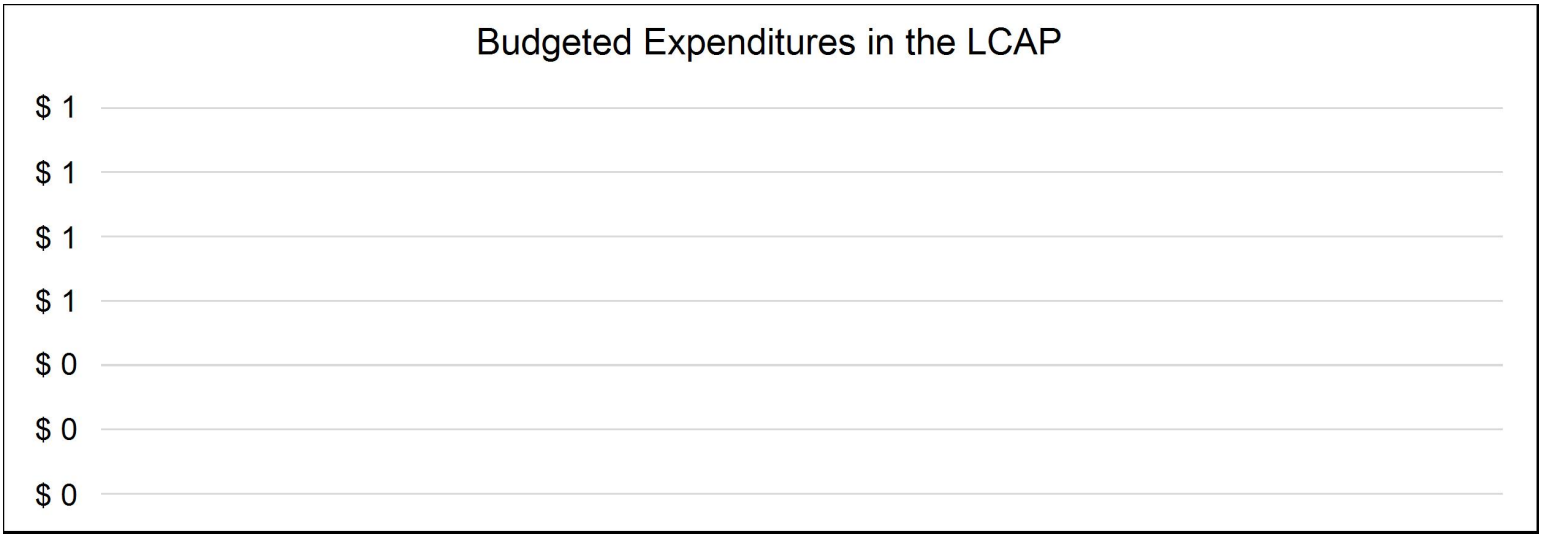


This chart shows the total general purpose revenue Academia Moderna Charter School expects to receive in the coming year from all sources.

The text description for the above chart is as follows: The total revenue projected for Academia Moderna Charter School is $0, of which $ is Local Control Funding Formula (LCFF), $ is other state funds, $ is local funds, and $ is federal funds. Of the $ in LCFF Funds, $ is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.



This chart provides a quick summary of how much Academia Moderna Charter School plans to spend for 2026-27. It shows how much of the total is tied to planned actions and services in the LCAP.

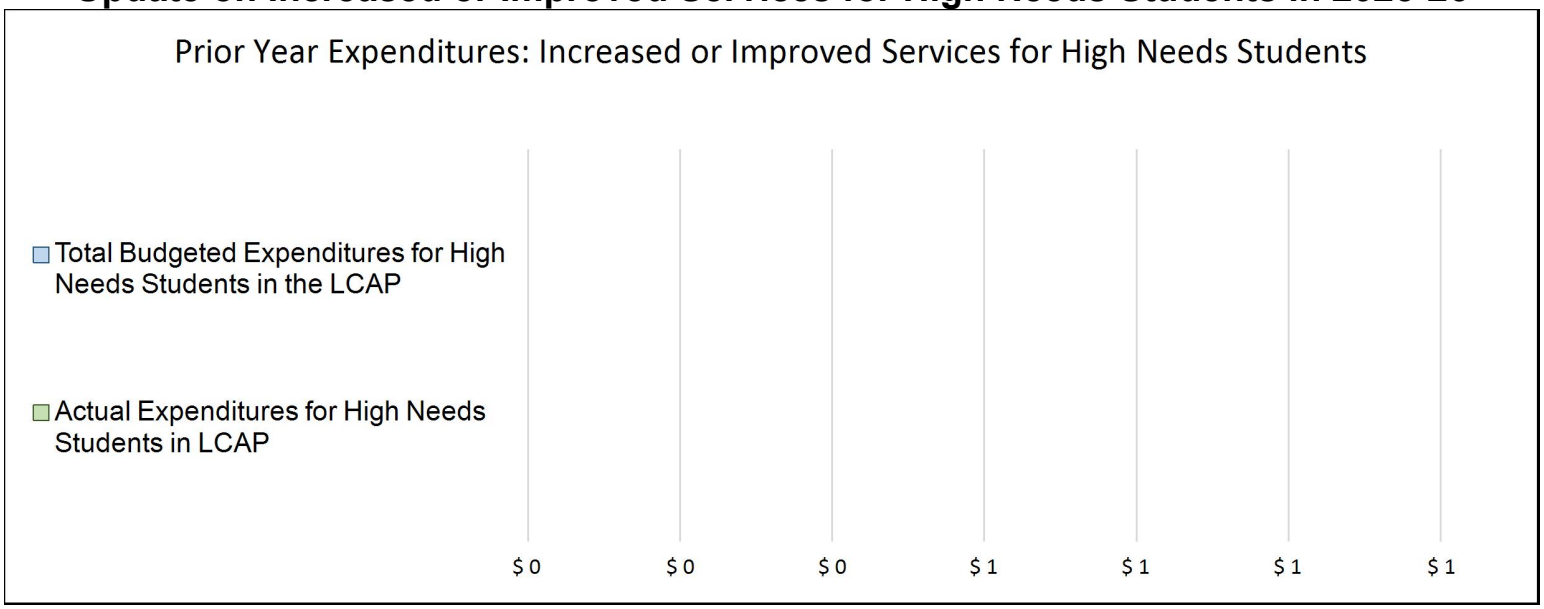
The text description of the above chart is as follows: Academia Moderna Charter School plans to spend $ for the 2026-27 school year. Of that amount, $ is tied to actions/services in the LCAP and $0 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

Increased or Improved Services for High Needs Students in the LCAP for the 2026-27 School Year

In 2026-27, Academia Moderna Charter School is projecting it will receive $ based on the enrollment of foster youth, English learner, and low-income students. Academia Moderna Charter School must describe how it intends to increase or improve services for high needs students in the LCAP. Academia Moderna Charter School plans to spend $ towards meeting this requirement, as described in the LCAP.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2025-26



This chart compares what Academia Moderna Charter School budgeted last year in the LCAP for actions and services that contribute to increasing or improving services for high needs students with what Academia Moderna Charter School estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

The text description of the above chart is as follows: In 2025-26, Academia Moderna Charter School's LCAP budgeted $ for planned actions to increase or improve services for high needs students. Academia Moderna Charter School actually spent $ for actions to increase or improve services for high needs students in 2025-26.

Coversheet

Approve April 15, 2026 Minutes

Section: IV. Consent Agenda
Item: A. Approve April 15, 2026 Minutes
Purpose: Vote
Submitted by:
Related Material: 2026_04_15_board_meeting_minutes.pdf

DRAFT

Alta Public Schools

Minutes

APS Regular Board Meeting

Date and Time
Wednesday April 15, 2026 at 6:00 PM

Location
8001 Santa Fe Ave., Walnut Park, CA 90255
2410 Broadway, Walnut Park, CA 90255

Join Zoom Meeting:
https://altaps-org.zoom.us/j/4131574805?pwd=dU9yVGhqcXdNQmc1MUI5OXRUN0FtUT09&omn=86195041785&jst=2
Meeting ID: 413 157 4805

Directors Present
M. Castro, M. Porras (remote), R. Carranza, T. Esqueda

Directors Absent
G. Tanner

Guests Present
M. Rascon, N. Saenz, R. Villalobos, T. Evans

I. Opening Items

A.

Record Attendance

B. Call the Meeting to Order

R. Carranza called a meeting of the board of directors of Alta Public Schools to order on Wednesday Apr 15, 2026 at 6:04 PM.

C. Pledge of Allegiance

Pledge of Allegiance was led by APS Superintendent and Acting CEO, Ms. Rachel Villalobos.

D. Ordering of the Agenda

R. Carranza made a motion to Move item V - Staff and Student Recognition after Item III - Consent Agenda.
M. Castro seconded the motion.
Dr. Raul Carranza requested for item V - Staff and Student recognition be moved after Item III - Consent Agenda.
The board **VOTED** to approve the motion.

Roll Call

G. Tanner	Absent
M. Porras	Aye
R. Carranza	Aye
M. Castro	Aye
T. Esqueda	Aye

II. Public Comment

A. Public Comment

No public speakers.

III. Consent Agenda

A. Declaration of Need cl-500 Form

M. Castro made a motion to Approve Consent Agenda.
R. Carranza seconded the motion.
Approve Consent Agenda.
The board **VOTED** to approve the motion.

Roll Call

M. Porras	Aye
M. Castro	Aye
G. Tanner	Absent
R. Carranza	Aye
T. Esqueda	Aye

B. Approve February 18, 2026 Minutes

M. Castro made a motion to approve the minutes from February 18, 2026 APS Regular Board Meeting on 02-18-26.
R. Carranza seconded the motion.
Consent Agenda approved.
The board **VOTED** to approve the motion.

Roll Call

M. Porras	Aye
G. Tanner	Absent
R. Carranza	Aye
M. Castro	Aye
T. Esqueda	Aye

C. Approve February 23, 2026 Minutes

M. Castro made a motion to approve the minutes from February 23, 2026 Special APS Board Meeting on 02-23-26.
R. Carranza seconded the motion.
Consent Agenda approved.
The board **VOTED** to approve the motion.

Roll Call

R. Carranza	Aye
T. Esqueda	Aye
G. Tanner	Absent
M. Porras	Aye
M. Castro	Aye

D. Approve March 03, 2026 Minutes

M. Castro made a motion to approve the minutes from March 3rd, 2026 Special APS Board Meeting on 03-03-26.
R. Carranza seconded the motion.
Consent agenda approved.
The board **VOTED** to approve the motion.

Roll Call

M. Porras	Aye
T. Esqueda	Aye
G. Tanner	Absent
R. Carranza	Aye
M. Castro	Aye

E. Approve New Hires

M. Castro made a motion to approve consent agenda.

R. Carranza seconded the motion.
Consent agenda approved.
The board **VOTED** to approve the motion.

Roll Call

M. Porras	Aye
T. Esqueda	Aye
G. Tanner	Absent
M. Castro	Aye
R. Carranza	Aye

IV. Action Items

A. APS Organization Chart

R. Carranza made a motion to Approve 26-27 APS organizational chart.
M. Castro seconded the motion.
APS Superintendent and Acting CEO, Ms. Rachel Villalobos provided report and presentation for the board.

Board members and staff ensued in a brief discussion.
The board **VOTED** to approve the motion.

Roll Call

M. Castro	Aye
R. Carranza	Aye
M. Porras	Aye
T. Esqueda	Aye
G. Tanner	Absent

B. Review & Approve Financials Update including the Check Register for Academia Moderna, Prepa Tec - Los Angeles, Central Office

R. Carranza made a motion to Approve March Financials for Academia Moderna, Prepa Tec Los Angeles, and Central Office.
M. Castro seconded the motion.
Staff report and presentation was presented by Mary Arce from Charter Impact.

Board members and staff ensued in a brief discussion. Dr. Raul Carranza inquired about obligations after the school closure

Dr. Raul Carranza moved to approve March Financials for Prepa Tec Los Angeles as presented
Seconded by Mario Castro

Ayes:
Mary Porras

Dr. Raul Carranza
Mario Castro
Tanya Esqueda

Noes:
None

Abstain:
None

Absent:
Greg Tanner

Dr. Raul Carranza moved to approve March Financials for Academia Moderna Charter School as presented
Seconded by Mario Castro

Ayes:
Mary Porras
Dr. Raul Carranza
Mario Castro
Tanya Esqueda

Noes:
None

Abstain:
None

Absent:
Greg Tanner

Dr. Raul Carranza moved to approve March Financials for Central Office as presented.
Seconded by Mario Castro

Ayes:
Mary Porras
Dr. Raul Carranza
Mario Castro
Tanya Esqueda

Noes:
None

Abstain:
None

Absent:
Greg Tanner

Dr. Raul Carranza moved to approve February Financials for Central Office as presented.
Seconded by Mario Castro

Ayes:
Mary Porras
Dr. Raul Carranza
Mario Castro
Tanya Esqueda

Noes:
None

Abstain:
None

Absent:
Greg Tanner
The board **VOTED** to approve the motion.

Roll Call

R. Carranza	Aye
M. Castro	Aye
G. Tanner	Absent
M. Porras	Aye
T. Esqueda	Aye

C. Approval of CEO/Superintendent Employment Agreement

Item was tabled.

V. Academic Report

A. Academic Report

PTLA & AMCS LAUSD 25-26 Oversight Visit report was presented by APS Superintendent, Ms. Rachel Villalobos.
PTLA 04/17 and AMCS 02/18.

PTLA & AMCS Special Education Report was presented by APS Superintendent, Ms. Rachel Villalobos. SPED Clerk is no longer with us, reason for Welligent out of compliance but minutes were provided. SELPA letter for AMCS we are in compliance.

Ms. Taylor Evans recognized her students and staff of the month for Academia Moderna. She reported on suspension and expulsions. She also recognized student for perfect attendance.

Dr. Newell recognized his students and staff of the month for Prepa Tec Los Angeles. He reported on suspension and expulsions. He reported on ADA and enrollment for Prepa Tec Los Angeles.

Ms. Marisa Rascon, EXL Director/Homeless & Foster Youth Liasson reported on our current homeless and foster youth population. She reported on EXL ADA and enrichment activities during spring break.

VI. Report: Organization Management, Programs & Operations

A. OMPO Report

APS Superintendent & Acting CEO, Ms. Rachel Villalobos reported on the following items:

SOW - CLA - Ms. Villalobos reported on the statement of work with CLA and audit should be on time.
Investor's call - Ms. Villalobos reported that she and Marie Arce have been in communication with the investors.

VII. Closed Session

A. Public Employee Performance Evaluation (Gov. Code § 54957) Title: Chief Executive Officer and Superintendent CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code sec. 54956.9(d)(1)) OAH Case No. 2026010471

M. Castro made a motion to approve a settlement agreement on OAH Case No. 2026010471.
R. Carranza seconded the motion.
Board members moved into closed session at 6:44pm.

Board members returned from closed session at 7:01 pm.

Dr. Raul Carranza reported out on the settlement agreement.

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

Roll Call

M. Porras	Aye
R. Carranza	Aye
T. Esqueda	Aye
G. Tanner	Absent
M. Castro	Aye

VIII. Closing Items

A. Adjourn Meeting

Mary Porras made a closing comment. She's been a board member since 2018.
She announced her resignation from the board.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:08 PM.

Respectfully Submitted,
R. Carranza

Coversheet

Approval of Declaration of Need for Fully Qualified Educators for the 2026–2027 School Year

Section: V. Action Items
Item: A. Approval of Declaration of Need for Fully Qualified Educators for the 2026–2027 School Year
Purpose: Vote
Submitted by:
Related Material: cl-500 DON .pdf

State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 26-27

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Alta Public Schools District CDS Code: 19-64733

Name of County: Los Angeles County County CDS Code: 0120097

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 5 / 20 / 26 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

▶ ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2027.

Submitted by (Superintendent, Board Secretary, or Designee):

Guadalupe Mendez	Guadalupe Mendez	Senior Director of Human Resources
Name	*Signature*	*Title*
	323-607-3004	05/20/2026
Fax Number	*Telephone Number*	*Date*

2410 Broadway Walnut Park, CA 90255
Mailing Address

g.mendez@altaps.org
EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

Powered by BoardOnTrack

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

Name	*Signature*	*Title*
Fax Number	*Telephone Number*	*Date*

Mailing Address

EMail Address

▶ *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	4
Bilingual Authorization (applicant already holds teaching credential)	
List target language(s) for bilingual authorization: _____	
Resource Specialist	
Teacher Librarian Services	0
Emergency Transitional Kindergarten (ETK)	1

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Powered by BoardOnTrack

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	3
Special Education	2
TOTAL	7

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	1
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science	1	Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	1(Spanish)

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? ○ Yes ◉ No

If no, explain. District is too small to support our own program

Does your agency participate in a Commission-approved college or university internship program? ◉ Yes ○ No

If yes, how many interns do you expect to have this year? 2

If yes, list each college or university with which you participate in an internship program.

National University	Alliant University
Cal State Dominguez Hills	UMASS
Cal State Los Angeles	Fresno State University

If no, explain why you do not participate in an internship program.

Coversheet

Review & Approve Financials Update including the Check Register for Academia Moderna, Prepa Tec - Los Angeles, Central Office

Section: V. Action Items
Item: B. Review & Approve Financials Update including the Check Register for Academia Moderna, Prepa Tec - Los Angeles, Central Office
Purpose: Vote
Submitted by:
Related Material: FY26 APS Prepa Tec April Financials and Presentation 260515.pdf
FY26 AMCS_April Board Financial Presentation 260515 (1).pdf
FY26 APS Central April Financials and Presentation 260515.pdf

CHARTER IMPACT

BOARD FINANCIALS

ALTA PUBLIC SCHOOLS

Prepa-Tec

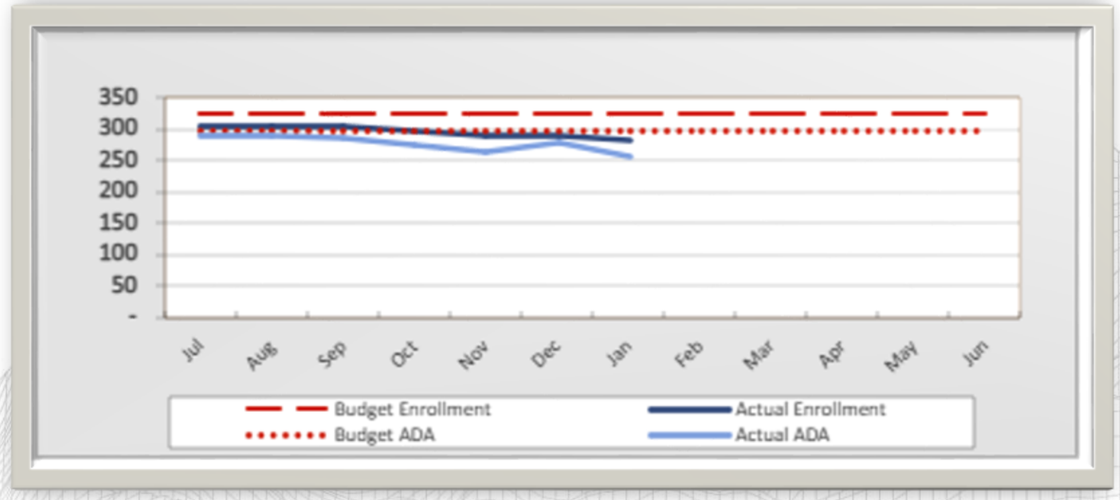
Monthly Finance Update up to April 30, 2026

HIGHLIGHTS

- Revenues are Forecasted to be 5.9M at year end
- Expenses are projected to be 6.0M at year end
- Year end Fund Balance is Projected to be $177k

ATTENDANCE

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	298	292	325
Average ADA	278	269	299
Attendance Rate	93.4%	92.1%	92.0%
Unduplicated %	94.5%	94.5%	88.2%
Revenue per ADA		$22,004	$20,552
Expenses per ADA		$22,665	$20,430



- **P2 ADA is 268.85**

REVENUE

- Revenues are Forecasted to be **$5,915,892**; which is **(199)k** from prior forecast
  - State Aid **$(173)k** due to reduced P2 ADA

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 3,218,178	$ 3,224,988	$ (6,810)	$ 3,972,227	$ 4,379,922	$ (407,695)
Federal Revenue	290,530	357,885	(67,355)	698,542	481,315	217,227
Other State Revenue	643,154	831,710	(188,556)	1,223,456	1,276,678	(53,223)
Other Local Revenue	21,668	5,833	15,835	21,668	7,000	14,668
Total Revenue	**$4,173,530**	**$4,420,416**	**$ (246,886)**	**$5,915,892**	**$6,144,915**	**$ (229,023)**

EXPENSES

- Expenses are Forecasted to be **$6,093,475**; which is **+57k** from prior forecast
  - Professional Services **+41k**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 1,158,970	$ 1,319,354	$ 160,384	$ 1,425,678	$ 1,608,222	$ 182,544
Classified Salaries	355,993	507,577	151,584	441,178	618,748	177,570
Benefits	543,012	771,432	228,420	690,770	934,053	243,283
Books and Supplies	182,933	125,053	(57,880)	201,995	145,194	(56,801)
Subagreement Services	393,189	150,632	(242,557)	421,852	184,775	(237,077)
Operations	315,542	190,272	(125,270)	376,955	228,370	(148,585)
Facilities	1,003,472	1,060,420	56,948	1,351,395	1,272,504	(78,891)
Professional Services	869,318	913,010	43,692	1,149,899	1,081,175	(68,724)
Depreciation	25,298	29,590	4,292	33,753	35,508	1,755
Interest	-	-	-	-	-	-
Total Expenses	**$4,847,727**	**$5,067,339**	**$ 219,612**	**$6,093,475**	**$6,108,549**	**$ 15,073**

FUND BALANCE

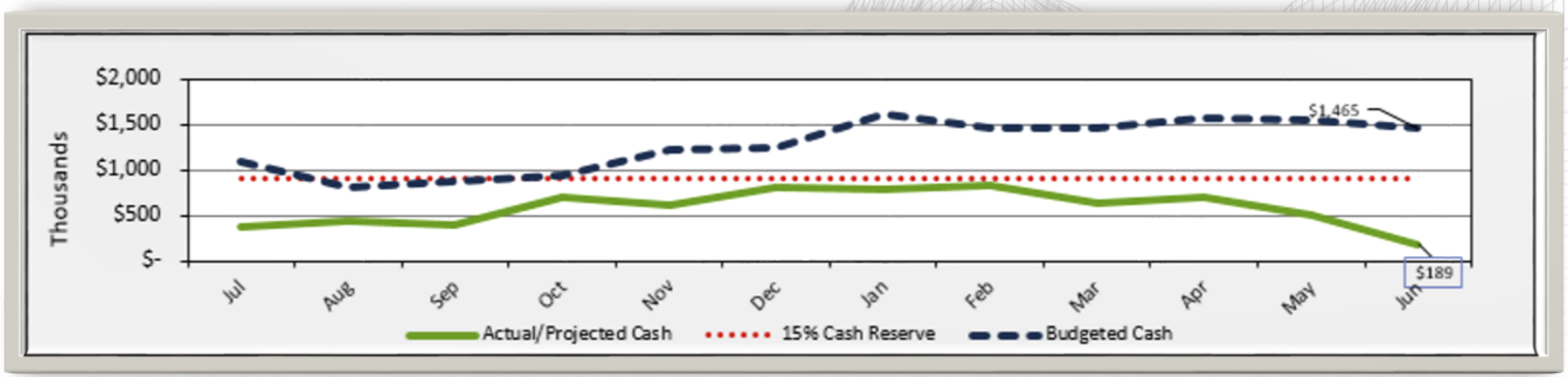
- The Surplus/(deficit) is forecasted to be **$(177,583)**

  - Fund Balance is **2.5%** of Annual Expenses
  - The Year End Fund Balance is Projected to be **$152,564**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (674,197)**	**$ (646,923)**	**$ (27,273)**	**$ (177,583)**	**$ 36,366**	**$ (213,950)**
Beginning Fund Balance	330,147	330,147		330,147	330,147	
Ending Fund Balance	**$ (344,050)**	**$ (316,776)**		**$ 152,564**	**$ 366,513**	
As a % of Annual Expenses	*-5.6%*	*-5.2%*		*2.5%*	*6.0%*	

CASH BALANCE

- The Year End Cash Balance is forecasted to be **$189k**
  - The March Cash Balance was **$697k**



Appendix

- Monthly Cash Flow / Forecast
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

FY25-26 Prepa-Tec

Monthly Cash Flow/Forecast FY25-26

Revised 05/15/26

Actuals Through: 04/30/2026

ADA = 268.85

		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 =	299.00
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	149,844	149,844	269,720	269,720	269,720	269,720	269,720	241,116	241,116	251,503	251,503	153,604	**2,787,129**	3,076,339	(289,210)
8012	Education Protection Account	-	-	-	14,427	-	-	14,426	-	-	13,143	-	-	11,774	**53,770**	59,800	(6,030)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	1,022	(4,090)	-	-	-	**(3,068)**	-	(3,068)
8096	In Lieu of Property Taxes	-	219,138	97,395	97,395	97,395	97,395	97,395	170,441	86,814	85,362	50,998	50,998	(16,329)	**1,134,396**	1,243,783	(109,387)
		-	368,982	247,239	381,542	367,115	367,115	381,541	440,161	328,952	335,531	302,500	302,500	149,048	**3,972,227**	**4,379,922**	**(407,695)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	44,660	**44,660**	42,000	2,660
8290	Title I, Part A - Basic Low Income	-	-	-	33,802	-	-	-	-	-	38,879	-	-	65,794	**138,475**	136,192	2,283
8291	Title II, Part A - Teacher Quality	-	-	-	3,868	-	-	-	-	-	-	-	-	11,594	**15,462**	15,301	161
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	12,633	(12,633)
8296	Other Federal Revenue	-	-	13,671	-	2,500	-	88,103	-	-	64,658	-	-	285,964	**454,896**	275,189	179,707
8299	Prior Year Federal Revenue	-	-	45,000	-	-	-	49	-	-	-	-	-	-	**45,049**	-	45,049
		-	-	58,671	37,670	2,500	-	88,152	-	-	103,537	-	-	408,012	**698,542**	**481,315**	**217,227**
Other State Revenue																	
8311	State Special Education	-	12,649	12,649	22,767	22,767	22,767	22,768	22,767	22,896	22,896	23,705	23,705	25,322	**257,657**	267,007	(9,350)
8545	School Facilities (SB740)	-	-	-	-	-	207,165	-	-	-	-	93,798	-	74,230	**375,194**	386,523	(11,330)
8550	Mandated Cost	-	-	-	-	-	5,921	-	-	-	-	-	-	-	**5,921**	5,929	(8)
8560	State Lottery	-	-	-	-	-	-	23,683	-	-	24,652	-	-	25,061	**73,396**	81,627	(8,231)
8598	Prior Year Revenue	-	(1)	1	(5,638)	1,791	-	2,833	-	-	-	-	-	-	**(1,014)**	-	(1,014)
8599	Other State Revenue	-	11,382	23,265	20,488	20,488	20,488	36,497	16,603	11,965	36,645	2,138	2,138	310,205	**512,302**	535,592	(23,290)
		-	24,030	35,915	37,617	45,046	256,341	85,781	39,370	34,861	84,193	119,641	25,842	434,818	**1,223,456**	**1,276,678**	**(53,223)**
Other Local Revenue																	
8699	School Fundraising	-	-	-	-	-	3,835	-	567	17,266	-			-	**21,668**	7,000	14,668
		-	-	-	-	-	3,835	-	567	17,266	-	-	-	-	**21,668**	**7,000**	**14,668**
Total Revenue		**-**	**393,012**	**341,825**	**456,829**	**414,661**	**627,291**	**555,474**	**480,098**	**381,079**	**523,261**	**422,141**	**328,343**	**991,879**	**5,915,892**	**6,144,915**	**(229,023)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	3,951	115,642	111,850	111,291	109,897	102,696	118,307	103,321	96,950	107,515	111,347	111,347	-	**1,204,115**	1,356,822	152,707
1170	Teachers' Substitute Hours	49	162	158	157	157	157	185	163	112	127	682	682	-	**2,791**	18,000	15,209
1175	Teachers' Extra Duty/Stipends	19,500	3,770	-	-	-	-	-	-	-	-	-	-	-	**23,270**	-	(23,270)
1200	Pupil Support Salaries	4,639	3,769	3,770	3,769	3,769	3,770	4,394	6,270	3,769	3,769	6,031	6,031	-	**53,750**	-	(53,750)
1300	Administrators' Salaries	12,794	10,813	3,343	7,579	15,621	10,954	12,677	11,384	13,323	12,677	15,294	15,294	-	**141,752**	233,400	91,648
		40,933	134,156	119,121	122,796	129,444	117,577	135,563	121,138	114,154	124,088	133,354	133,354	-	**1,425,678**	**1,608,222**	**182,544**
Classified Salaries																	
2100	Instructional Salaries	9,798	10,004	11,109	10,469	8,930	5,039	6,255	13,886	8,732	5,201	10,646	10,646	-	**110,715**	155,605	44,890
2200	Support Salaries	5,882	5,367	5,809	5,655	10,590	3,333	5,139	12,637	8,360	8,823	5,932	5,932	-	**83,459**	65,250	(18,209)
2400	Clerical and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	0	0	-	**1**	113,922	113,921
2900	Other Classified Salaries	12,247	19,436	18,867	20,156	24,998	12,279	14,874	28,681	14,829	28,608	26,014	26,014	-	**247,004**	283,972	36,968
		27,927	34,807	35,785	36,280	44,518	20,651	26,268	55,204	31,921	42,632	42,592	42,592	-	**441,178**	**618,748**	**177,570**
Benefits																	
3101	STRS	3,289	23,011	20,922	21,319	21,178	20,820	23,415	21,064	19,680	21,913	34,504	34,504	-	**265,618**	307,170	41,552
3202	PERS	5,623	9,410	9,655	9,883	12,477	6,106	7,893	14,707	10,019	10,399	16,015	16,015	-	**128,202**	165,886	37,684
3301	OASDI	1,728	2,548	2,587	2,617	3,135	1,650	2,178	3,806	2,343	3,007	3,704	3,704	-	**33,006**	38,362	5,356
3311	Medicare	996	2,439	2,236	2,296	2,512	1,994	2,336	2,547	2,108	2,408	3,485	3,485	-	**28,842**	32,291	3,449
3401	Health and Welfare	13,848	10,623	18,396	18,297	18,113	17,753	18,166	21,561	18,894	16,261	15,833	15,833	-	**203,579**	385,000	181,421
3501	State Unemployment	34	84	77	79	87	68	81	87	73	83	2	2	-	**757**	2,225	1,468
3601	Workers' Compensation	-	4,755	11,102	-	-	-	11,074	-	-	3,162	336	336	-	**30,766**	3,118	(27,648)
		25,518	52,870	64,975	54,491	57,502	48,391	65,143	63,772	53,117	57,233	73,879	73,879	-	**690,770**	**934,053**	**243,283**
Books and Supplies																	
4100	Textbooks and Core Curricula	-	-	-	-	3,787	-	2,273	-	-	-			-	**6,060**	10,000	3,940
4302	School Supplies	15,605	1,134	13,000	3,284	17,497	(394)	632	2,413	2,455	3,014	2,180	2,180	-	**63,000**	25,000	(38,000)
4305	Software	30,192	2,000	2,781	14,789	425	6,826	6,875	1,049	50	840	634	634	-	**67,094**	42,594	(24,500)
4310	Office Expense	1,872	9,811	6,201	1,547	4,850	255	1,605	5,909	1,697	2,730			2,864	**39,341**	47,300	7,959
4311	Business Meals	7	-	-	-	715	611	-	146	122	606	497	497	-	**3,200**	500	(2,700)
4400	Noncapitalized Equipment	-	-	-	-	2,149	117	-	272	-	-	2,881	2,881	-	**8,300**	14,800	6,500
4700	Food Services	-	2,735	5,409	834	708	374	-	1,124	-	-	1,908	1,908	-	**15,000**	5,000	(10,000)
		47,676	15,680	27,391	20,454	30,131	7,789	11,385	10,913	4,324	7,190	8,099	8,099	2,864	**201,995**	**145,194**	**(56,801)**
Subagreement Services																	
5102	Special Education	-	2,843	17,591	23,007	35,925	27,613	13,688	19,662	30,762	42,601	5,154	5,154	-	**224,000**	59,600	(164,400)
5103	Substitute Teacher	-	128	128	-	8,715	5,697	1,208	30,310	6,421	29,145			-	**81,752**	59,375	(22,377)
5104	Transportation	-	-	-	4,083	1,740	435	435	-	14,010	-	549	549	-	**21,800**	31,500	9,700
5105	Security	1,375	-	125	464	506	-	-	1,031	2,126	3,136	219	219	-	**9,200**	4,200	(5,000)
5106	Other Educational Consultants	-	2,037	-	2,523	16,585	3,773	1,500	1,875	-	10,000	1,354	1,354	-	**41,000**	21,000	(20,000)
5107	IB Fees	1,820	-	17,174	9,192	-	-	-	-	-	1,800	7,057	7,057		**44,100**	9,100	(35,000)
		3,195	5,008	35,018	39,269	63,471	37,518	16,831	52,878	53,319	86,682	14,332	14,332	-	**421,852**	**184,775**	**(202,077)**
Operations and Housekeeping																	
5201	Auto and Travel	5	-	1,007	199	375	358	56	115	96	879	955	955	-	**5,000**	-	(5,000)
5300	Dues & Memberships	5,104	1,270	200	-	-	-	-	-	128	-	1,399	1,399	-	**9,500**	9,500	-

FY25-26 Prepa-Tec

Monthly Cash Flow/Forecast FY25-26

Revised 05/15/26

Actuals Through: 04/30/2026

ADA = 268.85

		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.)
5400	Insurance	-	-	60,885	-	-	-	-	-	-	-			-	**60,885**	47,700	(13,185)
5501	Utilities	732	6,746	10,734	7,504	871	6,313	5,210	5,222	5,775	7,398	8,248	8,248	-	**73,000**	85,000	12,000
5502	Janitorial Services	1,368	1,400	1,363	1,653	1,392	1,409	1,630	1,359	1,154	1,153	2,560	2,560	-	**19,000**	3,000	(16,000)
5900	Communications	16,179	16,855	21,320	14,195	12,769	33,814	21,024	6,957	21,717	7,688	16,776	16,776	-	**206,070**	82,070	(124,000)
5901	Postage and Shipping	1,402	122	-	-	102	-	8	-	242	85	770	770	-	**3,500**	1,100	(2,400)
		24,790	26,393	95,509	23,551	15,509	41,894	27,928	13,653	29,112	17,203	30,707	30,707	-	**376,955**	**228,370**	**(148,585)**
	Facilities, Repairs and Other Leases																
5601	Rent	-	98,254	164,426	117,562	98,254	98,224	98,224	52,284	92,496	92,496	160,690	160,690	-	**1,233,600**	1,233,600	-
5603	Equipment Leases	3,499	3,529	3,500	6,830	3,736	3,638	3,943	3,969	(5,394)	3,777	7,487	7,487	-	**46,000**	30,000	(16,000)
5604	Other Leases	-	-	1,854	-	-	-	1,189	-	-	-	-	-	-	**3,043**	-	(3,043)
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	(1,152)	-	-	-	**(1,152)**	-	1,152
5610	Repairs and Maintenance	12,284	2,050	17,510	6,217	5,088	2,739	4,699	477	6,435	835	5,785	5,785	-	**69,904**	8,904	(61,000)
		15,783	103,833	187,290	130,609	107,078	104,601	108,055	56,730	93,537	95,956	173,962	173,962	-	**1,351,395**	**1,272,504**	**(78,891)**
	Professional/Consulting Services																
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	5,350	5,350
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,500	2,500
5803	Legal	-	-	9,016	-	-	-	-	23,762	-	35,370	8,426	8,426	-	**85,000**	5,000	(80,000)
5804	Professional Development	-	-	-	-	5,000	4,250	-	1,350	-	-	1,150	1,150	-	**12,900**	10,300	(2,600)
5805	General Consulting	-	5,006	6,017	4,691	6,422	741	4,251	2,172	2,009	523	4,484	4,484	-	**40,800**	32,800	(8,000)
5806	Special Activities/Field Trips	6,959	-	7,600	5,611	24,978	8,723	3,915	9,032	25,381	28,351	4,025	4,025	-	**128,600**	111,500	(17,100)
5807	Bank Charges	-	-	-	307	308	309	-	308	322	60	193	193	-	**2,000**	-	(2,000)
5808	Printing	-	-	-	-	-	170	-	-	-	-	165	165	-	**500**	-	(500)
5809	Other taxes and fees	350	-	-	1,350	-	-	438	-	-	-	5,831	5,831	-	**13,800**	16,000	2,200
5811	Management Fee	8,705	55,867	49,724	63,524	58,464	83,979	75,362	66,317	54,435	71,497	111,302	111,302	-	**810,477**	844,926	34,449
5812	District Oversight Fee	-	7,517	3,341	3,341	-	6,682	3,341	5,846	2,555	2,891	3,025	3,025	(1,842)	**39,722**	43,799	4,077
5813	County Fees	-	-	-	-	2,610	-	-	2,391	-	-	1,550	1,550	-	**8,100**	9,000	900
5815	Public Relations/Recruitment	-	-	580	-	4,591	-	-	706	-	-	1,062	1,062	-	**8,000**	-	(8,000)
		16,014	68,390	76,278	78,824	102,373	104,854	87,307	111,884	84,702	138,692	141,212	141,212	(1,842)	**1,149,899**	**1,081,175**	**(68,724)**
	Depreciation																
6900	Depreciation Expense	2,611	2,610	2,532	2,532	2,562	2,561	2,473	2,472	2,472	2,473	4,228	4,228	-	**33,753**	35,508	1,755
		2,611	2,610	2,532	2,532	2,562	2,561	2,473	2,472	2,472	2,473	4,228	4,228	-	**33,753**	**35,508**	**1,755**
	Interest																
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**204,447**	**443,747**	**643,899**	**508,806**	**552,588**	**485,836**	**480,953**	**488,644**	**466,658**	**572,149**	**622,363**	**622,363**	**1,022**	**6,093,475**	**6,108,549**	**50,073**
Monthly Surplus (Deficit)		**(204,447)**	**(50,735)**	**(302,074)**	**(51,977)**	**(137,927)**	**141,455**	**74,521**	**(8,546)**	**(85,579)**	**(48,888)**	**(200,222)**	**(294,021)**	**990,856**	**(177,583)**	**36,366**	**(178,950)**
Cash Flow Adjustments																	
	Monthly Surplus (Deficit)	(204,447)	(50,735)	(302,074)	(51,977)	(137,927)	141,455	74,521	(8,546)	(85,579)	(48,888)	(200,222)	(294,021)	990,856	**(177,583)**		
	Cash flows from operating activities																
	Depreciation/Amortization	2,610	2,610	2,532	2,532	2,561	2,562	2,473	116,045	16,975	17,044	4,228	4,228	-	**176,399**		
	Public Funding Receivables	601,394	16,133	163,636	403,925	(84,554)	97,395	(107,092)	(95,400)	83,627	48,676	-	-	(991,879)	**135,861**		
	Grants and Contributions Rec.	-	-	-	(150,417)	-	(537)	1,074	-	-	-	-	-	-	**(149,880)**		
	Due To/From Related Parties	(534,567)	157,472	42,087	(28,964)	112,060	(51,639)	17,756	184,482	(175,924)	42,203	-	-	-	**(235,034)**		
	Prepaid Expenses	19,817	(7,720)	100	(3,261)	(7,146)	4,801	(5,675)	2,689	2,647	(274)	-	-	-	**5,978**		
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Accounts Payable	(57,173)	(22,650)	48,789	115,089	(54,346)	(15,182)	(19,904)	(3,154)	(62,796)	25,546	-	-	1,022	**(44,759)**		
	Accrued Expenses	(21,742)	(29,861)	(2,198)	(738)	737	-	-	5,846	(3,291)	(2,555)	-	-	-	**(53,802)**		
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Deferred Revenue	-	3,200	6,199	10,759	73,509	28,707	8,756	9,644	36,728	2,764	-	(22,943)	-	**157,323**		
	Cash flows from investing activities																
	Purchases of Prop. And Equip.	-	-	-	-	(1,775)	-	-	-	-	-	-	-	-	**(1,775)**		
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Cash flows from financing activities																
	Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Proceeds(Payments) on Debt	-	-	-	-	-	-	-	(159,513)	(20,229)	(20,298)	-	-	-	**(200,040)**		
	Total Change in Cash	(194,108)	68,449	(40,929)	296,948	(96,881)	207,562	(28,091)	52,093	(207,842)	64,218	(195,994)	(312,736)	0			
	Cash, Beginning of Month	575,996	381,888	450,337	409,408	706,356	609,475	817,037	788,946	841,039	633,197	697,415	501,421	188,685			
	Cash, End of Month	**381,888**	**450,337**	**409,408**	**706,356**	**609,475**	**817,037**	**788,946**	**841,039**	**633,197**	**697,415**	**501,421**	**188,685**				

Alta Public Schools

Financial Package

April 30, 2026

Prepa Tec

Presented by:



Prepa Tec

Budget vs Actual

For the period ended April 30, 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	$ 241,116	$ 288,720	$ 47,604	$ 2,130,520	$ 2,210,180	$ 79,660	$ 3,076,339
Economic Protection Account Funding	13,143	0	(13,143)	41,996	44,850	2,854	59,800
State Aid - Prior Year	(4,090)	0	4,090	(3,068)	0	3,068	0
In Lieu of Property Taxes	85,362	91,275	5,913	1,048,730	969,958	(78,772)	1,243,783
Total State Aid - Revenue Limit	335,531	379,995	44,464	3,218,178	3,224,988	6,810	4,379,922
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	42,000
Title I, Part A - Basic Low Income	38,879	0	(38,879)	72,681	136,192	63,511	136,192
Title II, Part A - Teacher Quality	0	0	0	3,868	15,301	11,433	15,301
Title III - Limited English	0	0	0	0	0	0	12,633
Other Federal Revenue	64,658	68,797	4,139	168,932	206,391	37,459	275,188
Federal - Prior Year Adjustments	0	0	0	45,049	0	(45,049)	0
Total Federal Revenue	103,537	68,797	(34,740)	290,530	357,884	67,354	481,314
Other State Revenue							
State Special Education - AB602	22,896	25,059	2,163	184,926	191,829	6,903	267,007
State - School Facilities Apportionment	0	0	0	207,165	193,262	(13,903)	386,523
State - Mandated Cost Reimbursement	0	0	0	5,921	5,929	9	5,930
State - State Lottery	24,652	19,692	(4,959)	48,335	39,385	(8,951)	81,627
Prior Year Revenues	0	0	0	(1,014)	0	1,014	0
State - Other State Revenue	36,645	130,789	94,142	197,823	401,305	203,482	535,591
Total Other State Revenue	84,193	175,540	91,346	643,156	831,710	188,554	1,276,678
Other Local Revenue							
School Fundraising	0	0	0	21,667	0	(21,668)	0
Contributions, Unrestricted	0	583	584	0	5,833	5,834	7,000
Total Other Local Revenue	0	583	584	21,667	5,833	(15,834)	7,000
Total Revenue	**523,261**	**624,915**	**101,654**	**4,173,531**	**4,420,415**	**246,884**	**6,144,914**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	107,514	123,347	(15,833)	981,418	1,110,127	(128,709)	1,356,822
Certificated Teachers' Substitute Hours	127	1,637	(1,509)	1,428	14,727	(13,299)	18,000
Certificated Teachers' Extra Duties/Stipends	0	0	0	23,270	0	23,270	0
Certificated Pupil Support Salaries	3,770	0	3,769	41,689	0	41,689	0
Certificated Supervisors' and Administrators' Salaries	12,677	19,450	(6,773)	111,165	194,500	(83,335)	233,400
Total Certificated Salaries	124,088	144,434	(20,346)	1,158,970	1,319,354	(160,384)	1,608,222
Classified Salaries							
Classified Instructional Salaries	5,201	14,146	(8,945)	89,423	127,313	(37,890)	155,605
Classified Support Salaries	8,823	5,931	2,891	71,594	53,386	18,208	65,249
Clerical, Technical, and Office Staff Salaries	0	9,494	(9,493)	0	94,935	(94,935)	113,922
Other Classified Salaries	28,608	26,014	2,594	194,977	231,943	(36,966)	283,972
Total Classified Salaries	42,632	55,585	(12,953)	355,994	507,577	(151,583)	618,748
Benefits							
State Teachers' Retirement System, certificated positions	21,912	27,587	(5,675)	196,609	251,997	(55,388)	307,170
Public Employees' Retirement System, classified positions	10,399	14,903	(4,503)	96,172	136,081	(39,909)	165,886
OASDI/Medicare/Alternative, certificated positions	3,008	3,446	(439)	25,599	31,470	(5,871)	38,363
Medicare certificated positions	2,407	2,900	(493)	21,873	26,490	(4,618)	32,291
Health and Welfare Benefits, certificated positions	16,262	32,084	(15,822)	171,910	320,834	(148,923)	385,000
State Unemployment Insurance, certificated positions	83	111	(28)	754	2,002	(1,248)	2,224
Workers' Compensation Insurance, certificated positions	3,162	280	2,882	30,093	2,558	27,536	3,118
Total Benefits	57,233	81,311	(24,078)	543,010	771,432	(228,421)	934,052
Books & Supplies							
Textbooks and Core Curricula Materials	0	0	0	6,060	10,000	(3,940)	10,000
School Supplies	3,014	2,083	931	58,640	20,833	37,806	25,000
Software	840	3,550	(2,710)	65,828	35,495	30,333	42,594
Office Expense	2,730	3,941	(1,211)	36,476	39,417	(2,941)	47,300
Business Meals	607	42	565	2,208	416	1,792	500
Noncapitalized Equipment	0	0	0	2,538	14,800	(12,262)	14,800
Food Services	0	454	(455)	11,185	4,091	7,094	5,000
Total Books & Supplies	7,191	10,070	(2,880)	182,935	125,052	57,882	145,194
Subagreement Services							
Special Education	42,600	5,419	37,183	213,692	48,764	164,928	59,600
Substitute Teacher	29,145	5,397	23,747	81,753	48,579	33,173	59,375
Transportation	0	2,864	(2,864)	20,702	25,773	(5,070)	31,500
Security	3,136	382	2,754	8,762	3,436	5,326	4,200
Other Educational Consultants	10,000	2,100	7,900	38,295	16,800	21,495	21,000
IB Fees	1,800	910	890	29,985	7,280	22,704	9,100
Total Subagreement Services	86,681	17,072	69,610	393,189	150,632	242,556	184,775
Professional/Consulting Services							
IT	0	446	(445)	0	4,459	(4,458)	5,350
Audit and Tax	0	0	0	0	2,500	(2,500)	2,500
Legal	35,370	416	34,953	68,148	4,166	63,982	5,000

Professional Development	0	1,030	(1,030)	10,600	8,240	2,360	10,300
General Consulting	523	3,280	(2,757)	31,831	26,240	5,590	32,800
Special Activities	28,352	0	28,351	120,551	111,500	9,051	111,500
Bank Charges	60	0	61	1,613	0	1,614	0
Printing	0	0	0	170	0	170	0
Other Taxes and Fees	0	1,600	(1,600)	2,138	12,800	(10,662)	16,000
Management Fee	71,496	70,411	1,086	587,874	704,105	(116,231)	844,925
District Oversight Fee	2,891	3,800	(909)	35,514	32,250	3,264	43,800
LACOE Fees	0	2,250	(2,250)	5,001	6,750	(1,749)	9,000
Public Relations	0	0	0	5,877	0	5,877	0
Total Professional/Consulting Services	138,692	83,233	55,460	869,317	913,010	(43,692)	1,081,175
Facilities, Repairs & Other Leases							
Rent	92,497	102,800	(10,304)	912,220	1,028,000	(115,780)	1,233,600
Equipment Leases	3,777	2,500	1,277	31,027	25,000	6,028	30,000
Other Leases	0	0	0	3,043	0	3,042	0
Real/Personal Property Taxes	(1,152)	0	(1,152)	(1,152)	0	(1,152)	0
Repairs and Maintenance	834	742	93	58,334	7,420	50,914	8,904
Total Facilities, Repairs & Other Leases	95,956	106,042	(10,086)	1,003,472	1,060,420	(56,948)	1,272,504
Operations & Housekeeping							
Auto and Travel Expense	879	0	879	3,090	0	3,090	0
Dues & Memberships	0	791	(792)	6,702	7,916	(1,215)	9,499
Insurance	0	3,975	(3,975)	60,885	39,750	21,135	47,700
Utilities	7,398	7,084	315	56,506	70,834	(14,326)	85,000
Janitorial/Trash Removal	1,154	250	903	13,880	2,500	11,380	3,000
Miscellaneous Expense	0	0	0	1	0	0	0
Communications	7,687	6,839	848	172,518	68,391	104,126	82,070
Postage and Shipping	86	110	(24)	1,962	880	1,082	1,100
Total Operations & Housekeeping	17,204	19,049	(1,846)	315,544	190,271	125,272	228,369
Depreciation							
Depreciation Expense	2,472	2,959	(487)	25,297	29,590	(4,293)	35,508
Total Depreciation	2,472	2,959	(487)	25,297	29,590	(4,293)	35,508
Total Expenses	**572,149**	**519,755**	**52,394**	**4,847,728**	**5,067,338**	**(219,611)**	**6,108,547**
Change in Net Assets	**(48,888)**	**105,160**	**(154,048)**	**(674,197)**	**(646,923)**	**(27,273)**	**36,367**
Net Assets, Beginning of Period	**(295,162)**			**330,147**			
Net Assets, End of Period	**$ (344,050)**			**$ (344,050)**			

Alta Public Schools

Statement of Financial Position

For the period ended April 30, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 563,926	$ 4,851,512	$ 697,415	$ 0	$ 5,780,329	$ 2,110,436	$ 14,003,618
Accounts Receivable	10,604	98,237	246,648	0	4,548	0	360,036
Public Funding Receivables	336,304	568,530	611,703	0	0	0	1,516,538
Due To/From Related Parties	1,872,723	(840,078)	(1,066,035)	71,712	48,263	(86,585)	0
Prepaid Expenses	66,377	104,409	25,420	0	0	0	196,206
Other Current Assets	0	0	0	0	(61,921)	(92,881)	(154,803)
Total Current Assets	2,849,934	4,782,610	515,151	71,712	5,771,219	1,930,970	15,921,595
Long-term Assets							
Property & Equipment, Net	543,256	988,656	165,277	0	5,328,069	13,393,176	20,418,435
Right of Use Asset, Net	736,005	15,383,630	22,227,224	0	0	0	38,346,860
Deposits	85,100	7,500	25,326	0	0	0	117,926
Total Long-term Assets	1,364,361	16,379,786	22,417,827	0	5,328,069	13,393,176	58,883,221
Total Assets	**$ 4,214,295**	**$ 21,162,396**	**$ 22,932,978**	**$ 71,712**	**$ 11,099,288**	**$ 15,324,146**	**$ 74,804,816**
Liabilities							
Current Liabilities							
Accounts Payable	$ 89,534	$ 44,522	$ 39,868	$ 0	$ 0	$ 0	$ 173,923
Accrued Liabilities	602,432	(72,121)	59,940	0	261,633	0	851,885
Line of Credit	1,100,000	0	0	0	0	0	1,100,000
Deferred Revenue	42,477	1,210,644	180,265	0	0	0	1,433,386
Interest Payable	0	0	0	0	0	474,625	474,625
Operating Lease Liability, Current Portion	259,909	273,950	251,379	0	0	0	785,237
Total Current Liabilities	2,094,352	1,456,995	531,452	0	261,633	474,625	4,819,056
Long-term Liabilities							
Operating Lease Liability, Net of Current Port	534,561	15,163,717	22,745,576	0	0	0	38,443,856
Bonds Payable, Net of Current Portion	0	0	0	0	10,256,305	18,487,557	28,743,861
Discount on Bonds	0	0	0	0	(175,153)	(307,351)	(482,503)
Other Long-term Liabilities	0	0	0	0	723,050	0	723,050
Total Long-term Liabilities	534,561	15,163,717	22,745,576	0	10,804,202	18,180,206	67,428,264
Total Liabilities	**2,628,913**	**16,620,712**	**23,277,028**	**0**	**11,065,835**	**18,654,831**	**72,247,320**
Net Assets, End of Period	**1,585,382**	**4,541,684**	**(344,050)**	**71,712**	**33,453**	**(3,330,685)**	**2,557,495**
Liabilities & Net Assets	**$ 4,214,295**	**$ 21,162,396**	**$ 22,932,978**	**$ 71,712**	**$ 11,099,288**	**$ 15,324,146**	**$ 74,804,816**

Alta Public Schools

Statement of Cash Flows

For the period ended April 30, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ (53,468)	$ 129,595	$ (48,888)	$ 0	$ 7,780	$ (20,372)	$ 14,646
Adjustments							
Depreciation	50,743	27,818	17,044	0	5,850	23,315	124,771
(Increase) Decrease in Operating Assets							
Public Funding Receivables	169,821	(94,540)	48,676	0	0	0	123,957
Due from Related Parties	(205,942)	163,739	42,203	0	0	0	0
Prepaid Expenses	(4,285)	6,491	(274)	0	0	0	1,931
Other Assets	0	0	0	0	2,559	3,839	6,398
Increase (Decrease) in Operating Liabilities							
Accounts Payable	(51,429)	3,388	25,546	0	0	0	(22,494)
Accrued Expenses	(25,852)	(5,023)	(2,555)	0	52,326	0	18,896
Deferred Revenue	0	23,199	2,764	0	0	0	25,963
Other Liabilities	0	0	0	0	0	94,925	94,925
Total Cash Flows from Operating Activites	**(120,412)**	**254,667**	**84,516**	**0**	**68,515**	**101,707**	**388,993**
Cash Flows from Investing Activities							
Purchases of Property & Equipment	0	(8,880)	0	0	0	0	(8,880)
Total Cash Flows from Investing Activities	**0**	**(8,880)**	**0**	**0**	**0**	**0**	**(8,880)**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Leases	(41,647)	(23,063)	(20,298)	0	0	0	(85,008)
Proceeds from (Payments on) Long-term Debt	(23,867)	0	0	0	1,449	9,128	(13,290)
Total Cash Flows from Financing Activities	**(65,514)**	**(23,063)**	**(20,298)**	**0**	**1,449**	**9,128**	**(98,298)**
Change in Cash and Cash Equivalents	**(185,926)**	**222,723**	**64,218**	**0**	**69,965**	**110,835**	**281,815**
Cash & Cash Equivalents, Beginning of Period	**749,852**	**4,628,789**	**633,197**	**0**	**5,710,365**	**1,999,601**	**13,721,804**
Cash & Cash Equivalents, End of Period	**$ 563,926**	**$ 4,851,512**	**$ 697,415**	**$ 0**	**$ 5,780,329**	**$ 2,110,436**	**$ 14,003,618**

Prepa Tec

Accounts Payable Aging

For the period ended April 30, 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
Devoted Educational Solutions	032026-4	05/16/2026	$ 891	$ -	$ -	$ -	$ -	$ 891
Devoted Educational Solutions	032026-6	05/16/2026	845	-	-	-	-	845
Devoted Educational Solutions	032026-8	05/16/2026	615	-	-	-	-	615
Devoted Educational Solutions	032026-10	05/16/2026	120	-	-	-	-	120
Devoted Educational Solutions	032026-5	05/16/2026	1,262	-	-	-	-	1,262
Devoted Educational Solutions	032026-2	05/16/2026	5,257	-	-	-	-	5,257
Jr Bus Line	2428	04/16/2026	-	12,120	-	-	-	12,120
Mind Metrics Psychological Services, PC	ALTAMarch2026	05/06/2026	4,760	-	-	-	-	4,760
NextGen Teachers LLC	8 MARCH 2026 - PTMS	05/12/2026	10,988	-	-	-	-	10,988
The Aptus Group, Inc.	5128	05/17/2026	3,010	-	-	-	-	3,010
Total Outstanding Invoices			**$ 27,748**	**$ 12,120**	**$ -**	**$ -**	**$ -**	**$ 39,868**

Prepa Tec

Check Register

For the period ended April 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 6157				
ACH	Umpqua Bank	Client Analysis Fee	04/21/2026	$ 60.16
			Total Disbursments in April	**$ 60.16**
Hanmi Bank Account - 0862				
81251	AireSpring, Inc.	Communication Svcs - 04/26	04/10/2026	$ 6,569.07
81252	Anderson Trophy Co.	School Supplies	04/10/2026	1,401.81
81253	Charter Impact LLC	Business Mgmt Fees - 04/26	04/10/2026	8,705.00
81254	Code Red Fire Inc	Maintenance Svcs	04/10/2026	681.19
81255	Comprehensive Therapy Associates, Inc	SpEd Svcs - 02/26	04/10/2026	472.50
81256	Devoted Educational Solutions	SpEd Svcs - 02/06/26 - 02/13/26	04/10/2026	302.60
81257	International Baccalaureate Organization	Workshop	04/10/2026	1,800.00
81258	Metro Fire Systems, Inc.	Security Svcs - Repairs	04/10/2026	1,372.00
81259	Southern California Edison - 1	Utility Svcs - 02/20/26-03/22/26	04/10/2026	6,539.34
81260	The Aptus Group, Inc.	SpEd Svcs - 02/26	04/10/2026	6,673.96
81261	The Education Team	Sub Svcs - 03/09/26 - 03/11/26	04/10/2026	1,408.35
81262	Triton Sensors	License - 06/05/25-06/05/26	04/10/2026	840.00
81263	Windstream	Communication Svcs - 03/27/26-04/26/26	04/10/2026	1,118.14
81264	Devoted Educational Solutions	SpEd Svcs - 02/06/26 - 02/26/26	04/15/2026	7,058.15
81265	Jr Bus Line	Field Trip	04/15/2026	4,860.00
81266	Metro Fire Systems, Inc.	Maintenance Svcs - 03/16/26	04/15/2026	690.53
81267	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 02/26	04/15/2026	488.25
81268	SoCalGas - 2	Utility Svcs - 03/06/26-04/06/26	04/15/2026	82.82
81269	The Aptus Group, Inc.	SpEd Svcs - 03/26	04/15/2026	12,482.76
81270	The Education Team	Sub Svcs - 03/16/26-03/20/26	04/15/2026	1,767.67
81271	John's Incredible Pizza Company	School Supplies	04/16/2026	4,874.67
81272	Isabel Martinez	Travel Reimb	04/20/2026	850.00
81273	Devoted Educational Solutions	SpEd Svcs - 02/26	04/24/2026	710.45
81274	Metro Fire Systems, Inc.	Security Svcs - Repairs	04/24/2026	392.00
81275	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 02/26	04/24/2026	7,161.00
81276	Sis Ami LLC	Consulting Svcs - 03/26	04/24/2026	522.67
81277	The Aptus Group, Inc.	SpEd Svcs - 03/26	04/24/2026	6,858.76
81278	The Education Team	Sub Svcs - 03/23/26-03/26/26	04/24/2026	1,014.63
81279	Thyssenkrupp Elevator Corporation	Elevator Svcs	04/24/2026	834.60
81280	Watts Labor Community Action Committee	Enrichment Svcs - 04/26	04/24/2026	10,000.00
81281	WM Corporate Services, Inc.	Janitorial Svcs - 04/26	04/24/2026	1,153.72
81282	Cell Business Equipment	Copier Svcs - 03/30/26-04/29/26	04/30/2026	3,777.48
81283	Golden State Water Company - 3	Utility Svcs - 03/11/26-04/10/26	04/30/2026	202.01
81284	Golden State Water Company - 5	Utility Svcs - 03/11/26-04/10/26	04/30/2026	573.79
81285	Jr Bus Line	Field Trip	04/30/2026	3,560.00
81286	NextGen Teachers LLC	Sub Svcs - 02/26	04/30/2026	10,961.00
81287	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 02/26	04/30/2026	22,506.00
81288	ReadyRefresh - 2	Office Supplies	04/30/2026	149.65
81289	The Aptus Group, Inc.	SpEd Svcs - 03/26	04/30/2026	5,603.44
81290	The Education Team	Sub Svcs - 04/06/26-04/10/26	04/30/2026	3,005.67
81291	Universal Studios Hollywood	Field Trip	04/30/2026	2,937.00
81292	Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Legal Svcs 02/26	04/30/2026	5,215.00
			Total Disbursments in April	**$ 158,177.68**
			Total Disbursements	**$ 158,237.84**

CHARTER IMPACT

BOARD FINANCIALS

ALTA PUBLIC SCHOOLS

Moderna

Monthly Finance Update up to April 30, 2026

CHARTER IMPACT

FY26-27 Governor's May Revised

Initial Take Away



CHARTER IMPACT

TK–12 FUNDING HIGHLIGHTS

COLA, Special Education & Student Support

Comparison of Governor's Budget Proposal vs. May Revision

	Governor's Budget Proposal (Jan 2026)	May Revision (May 2026)	Change
COLA (LCFF) Cost-of-Living Adjustment for Local Control Funding Formula	**2.41%** statutory COLA	**2.87%** statutory COLA **4.31%** total COLA (includes super COLA)	↑ Increased significantly
Special Education Ongoing Proposition 98 Investments	**$509M** ongoing increase to equalize SPED base rates statewide **Per ADA Amount** **$998** per ADA	**$2.4B** total ongoing increase (includes additional $1.8B) *43% increase over 2025 Budget Act* **Per ADA Amount** **$1,340** per ADA	↑ Major augmentation **+$342** per ADA increase
Student Support & Professional Development Block Grant One-Time Proposition 98 Discretionary	**$2.8B** one-time block grant	**$5.0B** one-time block grant	↑ +$2.2B increase

ⓘ Current EDCOE SELPA rate (2025–26): **$918 per ADA**
May Revision rate is $422 per ADA higher than EDCOE's current SELPA rate.

Source: 2026–27 Governor's Budget Proposal (Jan 2026) and May Revision (May 2026)

KEY TAKEAWAYS

- The May Revision provides stronger ongoing operational support for LEAs through a higher COLA and significant SPED investment.
- Total COLA increases to 4.31% when including the discretionary "super COLA," providing meaningful flexibility for districts and charters.
- Special Education funding receives a major boost with nearly $2.4B in ongoing increases, advancing rate equity across the state.
- SPED per ADA funding increases from $998 to $1,340, a $342 per ADA improvement. This is $422 per ADA higher than EDCOE's current SELPA rate of $918.
- The Student Support & Professional Development Block Grant is expanded to $5B one-time, offering critical resources for educator recruitment, retention, and training.
- These investments reflect the state's continued commitment to academic recovery, student well-being, and long-term system stability.

HIGHLIGHTS

- Revenues are Forecasted to be 8.5M at year end
- Expenses are projected to be 9.04M at year end
- Year end Fund Balance is Projected to be $(535k)

ATTENDANCE

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	367	364	404
Average ADA	341	337	372
Attendance Rate	93.0%	92.7%	92.0%
Unduplicated %	95.8%	95.8%	91.4%
Revenue per ADA		$25,216	$24,097
Expenses per ADA		$26,804	$23,909

- **P2 ADA is 337.37**

REVENUE

- Revenues are Forecasted to be **$8,507,253**
  - State Aid **$(70)k** due to reduction in ADA at P2

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 4,211,035	$ 4,267,101	$ (56,066)	$ 5,307,665	$ 5,718,601	$ (410,936)
Federal Revenue	396,474	332,302	64,172	634,145	411,690	222,455
Other State Revenue	1,288,781	1,836,203	(547,422)	2,443,158	2,651,267	(208,109)
Other Local Revenue	94,455	145,833	(51,378)	122,285	175,000	(52,715)
Total Revenue	**$ 5,990,745**	**$ 6,581,439**	**$ (590,694)**	**$8,507,253**	**$8,956,558**	**$ (449,305)**

EXPENSES

- Expenses are Forecasted to be **$9,042,866**, which is **$(65)k** from prior forecast
  - Operation and Professional Services **+30k**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 2,019,241	$ 1,769,606	$ (249,635)	$ 2,447,333	$ 2,158,629	$ (288,704)
Classified Salaries	995,580	1,013,072	17,492	1,204,898	1,235,458	30,560
Benefits	1,075,812	1,226,459	150,647	1,359,014	1,485,235	126,221
Books and Supplies	342,153	275,694	(66,459)	377,492	317,747	(59,745)
Subagreement Services	440,101	391,753	(48,348)	511,600	482,200	(29,400)
Operations	258,761	221,825	(36,936)	336,084	266,500	(69,584)
Facilities	763,097	1,053,580	290,483	1,082,872	1,264,296	181,424
Professional Services	1,215,137	1,328,910	113,773	1,626,814	1,583,973	(42,841)
Depreciation	80,674	77,190	(3,484)	96,760	92,628	(4,132)
Interest	-	-	-	-	-	-
Total Expenses	**$ 7,190,556**	**$ 7,358,087**	**$ 167,531**	**$9,042,866**	**$8,886,665**	**$ (156,201)**

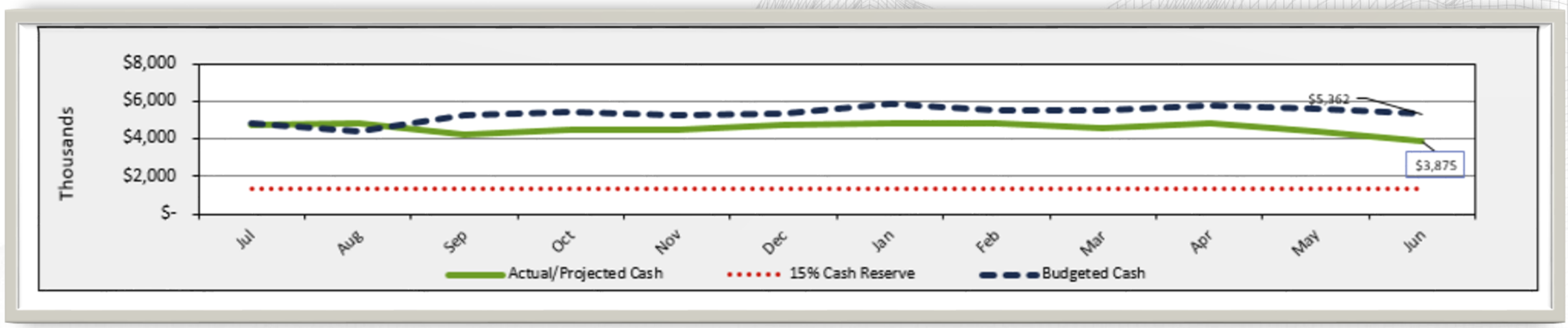
FUND BALANCE

- The Surplus/(deficit) is forecasted to be **$(535)k**
  - Fund Balance is **57%** of Annual Expenses
  - The Year End Fund Balance is Projected to be **$5,205,881**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (1,199,811)**	**$ (776,648)**	**$ (423,163)**	**$ (535,613)**	**$ 69,893**	**$ (605,506)**
Beginning Fund Balance	5,741,494	5,741,494		5,741,494	5,741,494	
Ending Fund Balance	**$ 4,541,684**	**$ 4,964,846**		**$5,205,881**	**$5,811,387**	
As a % of Annual Expenses	*50.2%*	*55.9%*		*57.6%*	*65.4%*	

CASH BALANCE

- The Year End Cash Balance is forecasted to be **$3.87M**
  - The March Cash Balance was **$4,851,512**



Appendix

- Monthly Cash Flow / Forecast
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

CHARTER IMPACT

BOARD FINANCIALS

ALTA PUBLIC SCHOOLS

Central Office

Monthly Finance Update up to April 30, 2026

HIGHLIGHTS

- Revenues are Forecasted to be 5.0M at year end
- Expenses are projected to be 5.3M at year end
- Year end Fund Balance is Projected to be (268k)

REVENUE

- Revenues are Forecasted to be **$5,038,285 and is unchanged from prior month**

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ -	$ -	$ -	$ -	$ -	$ -
Federal Revenue	1,518,154	1,633,873	(115,719)	1,992,831	1,996,956	(4,125)
Other State Revenue	939,336	859,728	79,608	1,050,260	1,050,779	(519)
Other Local Revenue	1,484,712	1,518,138	(33,426)	1,995,194	1,821,765	173,429
Total Revenue	**$ 3,942,202**	**$ 4,011,739**	**$ (69,537)**	**$ 5,038,285**	**$ 4,869,500**	**$ 168,785**

EXPENSES

- Expenses are Forecasted to be **$5,306,903**
  - Expenses increased by $103k from prior forecast
    - + 149k in Professional services, partially offset by reduction in salaries and benefits

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 49,938	$ 150,780	$ 100,842	$ 54,022	$ 180,936	$ 126,914
Classified Salaries	1,083,159	1,093,748	10,589	1,312,840	1,323,429	10,589
Benefits	503,666	392,771	(110,895)	619,939	473,768	(146,172)
Books and Supplies	1,147,748	1,054,299	(93,449)	1,318,305	1,283,256	(35,049)
Subagreement Services	101,517	44,182	(57,335)	114,550	54,000	(60,550)
Operations	160,819	143,275	(17,544)	210,150	172,400	(37,750)
Facilities	417,932	377,097	(40,835)	516,516	452,516	(64,000)
Professional Services	780,117	513,445	(266,672)	939,572	623,960	(315,612)
Depreciation	108,332	101,093	(7,239)	130,332	121,312	(9,020)
Interest	76,986	46,667	(30,319)	90,676	56,000	(34,676)
Total Expenses	**$ 4,430,214**	**$ 3,917,356**	**$ (512,858)**	**$ 5,306,903**	**$ 4,741,577**	**$ (565,325)**

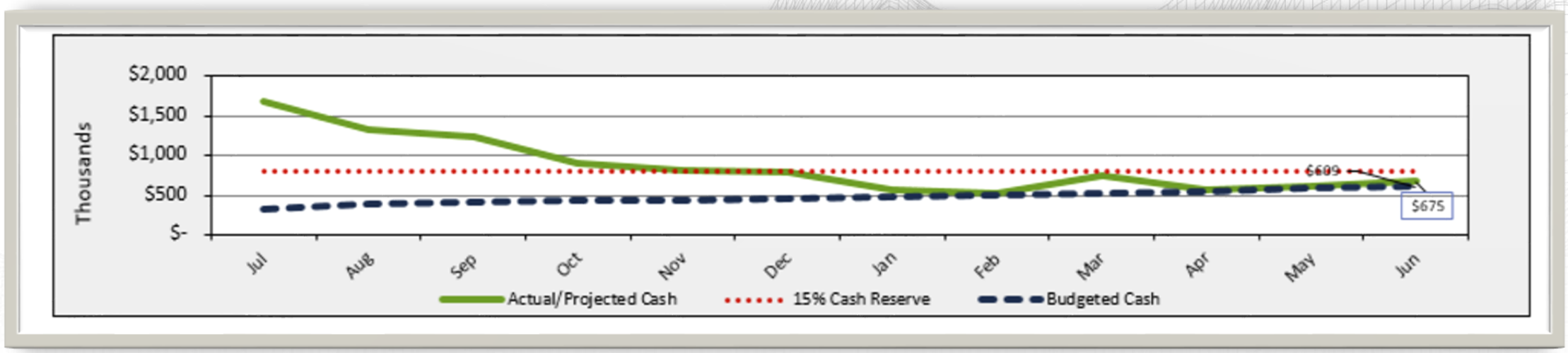
FUND BALANCE

- The Surplus/(deficit) is forecasted to be **$(268k).**
  - The Fund Balance decreased by **$(103k)** from prior forecast
  - Fund Balance is **34%** of Annual Expenses
  - Projected Fund Balance is **$1,804,774**

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ (488,012)	$ 94,383	$ (582,395)	$ (268,618)	$ 127,923	$ (396,540)
Beginning Fund Balance	2,073,392	2,073,392		2,073,392	2,073,392	
Ending Fund Balance	$ 1,585,382	$ 2,167,775		$ 1,804,774	$ 2,201,315	
As a % of Annual Expenses	*29.9%*	*45.7%*		*34.0%*	*46.4%*	

CASH BALANCE

- The Year End Cash Balance is forecasted to be **$563k**
  - The March Cash Balance was **$675k**



Appendix

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

FY25-26 Central Office

Monthly Cash Flow/Forecast FY25-26

Revised 05/15/26

Actuals Through: 4/30/2026

ADA = 0.00

		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 = 0.00	
State Aid - Revenue Limit																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue																	
8220	Federal Child Nutrition	-	175,225	190,210	12,844	188,407	270,143	23,445	182,427	256,390	222,808	237,529	237,529	-	**1,996,956**	1,996,956	-
8299	Prior Year Federal Revenue	-	-	-	-	(4,125)	-	-	-	-	-	-	-	-	**(4,125)**	-	(4,125)
		-	175,225	190,210	12,844	184,282	270,143	23,445	182,427	256,770	222,808	237,529	237,529	(380)	**1,992,831**	**1,996,956**	**(4,125)**
Other State Revenue																	
8520	Child Nutrition	-	78,967	91,601	4,709	93,998	197,633	1,139	118,174	247,854	105,780	55,462	55,462	-	**1,050,779**	1,050,779	-
8598	Prior Year Revenue	-	-	-	-	(519)	-	-	-	-	-	-	-	-	**(519)**	-	(519)
		-	78,967	91,601	4,709	93,479	197,633	1,139	118,174	247,854	105,780	55,462	55,462	-	**1,050,260**	**1,050,779**	**(519)**
Other Local Revenue																	
8689	Other Fees and Contracts	1,105	121,366	100,555	147,206	113,395	167,869	174,317	130,173	96,034	167,692	255,241	255,241	-	**1,730,194**	1,821,765	(91,571)
8690	Other Local Revenue	-	-	-	-	-	-	-	265,000	-	-	-	-	-	**265,000**	-	265,000
		1,105	121,366	100,555	147,206	113,395	167,869	174,317	395,173	96,034	167,692	255,241	255,241	-	**1,995,194**	**1,821,765**	**173,429**
Total Revenue		**1,105**	**375,558**	**382,366**	**164,759**	**391,156**	**635,645**	**198,901**	**695,774**	**600,658**	**496,280**	**548,232**	**548,232**	**(380)**	**5,038,285**	**4,869,500**	**168,785**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	31,500	2,102	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	-	**54,022**	-	(54,022)
1300	Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	180,936	180,936
		31,500	2,102	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	-	**54,022**	**180,936**	**126,914**
Classified Salaries																	
2100	Instructional Salaries	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,946	7,946	-	**94,812**	95,353	541
2200	Support Salaries	15,460	15,429	15,700	15,152	14,255	12,373	14,211	15,366	14,399	17,177	13,240	13,240	-	**176,002**	158,879	(17,122)
2300	Classified Administrators' Salaries	30,106	26,260	26,259	26,260	26,260	28,473	30,106	26,259	44,335	(11,945)	26,513	26,513	-	**305,399**	318,153	12,755
2400	Clerical and Office Staff Salaries	14,284	10,130	10,975	11,172	11,650	6,451	8,684	15,696	11,623	11,573	9,234	9,234	-	**130,705**	110,802	(19,903)
2900	Other Classified Salaries	35,386	51,297	58,005	54,609	55,020	34,695	43,058	57,178	47,940	52,918	57,908	57,908	-	**605,923**	640,241	34,318
		103,128	111,008	118,831	115,085	115,077	89,884	103,951	122,391	126,189	77,615	114,841	114,841	-	**1,312,840**	**1,323,429**	**10,589**
Benefits																	
3101	STRS	-	401	389	390	390	390	389	390	390	390	400	400	-	**4,319**	-	(4,319)
3202	PERS	21,727	22,833	23,498	23,082	23,397	17,829	20,045	25,857	17,257	19,624	31,037	31,037	-	**277,223**	234,247	(42,976)
3301	OASDI	6,370	6,861	7,346	7,075	5,781	4,931	6,427	7,568	7,803	4,791	5,210	5,210	-	**75,372**	67,696	(7,676)
3311	Medicare	1,946	1,635	1,747	1,694	1,694	1,329	1,532	1,800	1,855	1,151	1,641	1,641	-	**19,665**	21,813	2,148
3401	Health and Welfare	13,284	19,159	17,396	15,134	21,794	27,218	2,042	15,840	67,548	(26,736)	16,250	16,250	-	**205,179**	99,000	(106,179)
3501	State Unemployment	67	56	60	1,578	59	46	53	62	6,618	40	4	4	-	**8,647**	5,880	(2,767)
3601	Workers' Compensation	-	2,976	8,356	-	-	-	6,931	-	-	1,979	3,395	3,395	-	**27,032**	45,131	18,099
3901	Other Benefits	164	212	261	250	253	81	135	297	214	235	200	200	-	**2,502**	-	(2,502)
		43,558	54,133	59,053	49,203	53,368	51,824	37,554	51,814	101,685	1,474	58,137	58,137	-	**619,939**	**473,768**	**(146,172)**
Books and Supplies																	
4302	School Supplies	-	-	-	-	-	-	-	-	-	549	-	-	-	**549**	-	(549)
4305	Software	15,683	999	4,323	12,596	4,949	5,376	607	5,388	3,413	5,895	2,136	2,136	-	**63,500**	34,000	(29,500)
4310	Office Expense	12,634	11,952	9,633	33,662	16,507	15,325	12,699	6,557	5,604	24,975	5,226	5,226	-	**160,000**	160,000	-
4311	Business Meals	6	-	59	167	1,053	96	-	3,365	177	-	789	789	-	**6,500**	1,500	(5,000)
4400	Noncapitalized Equipment	-	-	-	-	-	1,036	-	-	-	-	3,332	3,332	-	**7,700**	7,700	-
4700	Food Services	5,658	44,825	77,977	75,462	73,944	71,581	68,874	179,263	140,034	194,845	73,797	73,797	-	**1,080,056**	1,080,056	-
		33,981	57,776	91,992	121,887	96,453	93,414	82,180	194,573	149,228	226,264	85,279	85,279	-	**1,318,305**	**1,283,256**	**(35,049)**
Subagreement Services																	
5104	Transportation	-	10,432	4,590	9,765	4,640	4,826	4,640	4,640	5,370	5,740	2,679	2,679	-	**60,000**	35,000	(25,000)
5105	Security	2,153	1,102	1,600	1,585	2,005	1,216	3,221	3,604	2,316	2,522	3,838	3,838	-	**29,000**	19,000	(10,000)
5106	Other Educational Consultants	-	-	-	-	-	15,950	-	-	9,600	-	-	-	-	**25,550**	-	(25,550)
		2,153	11,534	6,190	11,350	6,645	21,992	7,861	8,244	17,286	8,262	6,517	6,517	-	**114,550**	**54,000**	**(60,550)**
Operations and Housekeeping																	
5201	Auto and Travel	5,805	(5,502)	2,198	-	5,269	2,046	66	4,630	1,923	3,214	2,676	2,676	-	**25,000**	25,000	-
5300	Dues & Memberships	-	-	-	-	-	-	75	454	128	1,530	582	582	-	**3,350**	600	(2,750)
5400	Insurance	3,670	-	38,102	-	1,783	2,264	3,199	-	-	1,803	9,840	9,840	-	**70,500**	40,500	(30,000)
5501	Utilities	284	2,411	3,422	3,033	2,089	2,016	1,802	2,215	713	4,684	1,666	1,666	-	**26,000**	26,000	-
5502	Janitorial Services	2,465	-	2,465	913	319	1,232	1,080	1,323	1,278	2,237	794	794	-	**14,900**	14,900	-
5900	Communications	14,458	3,841	7,912	2,588	410	(6,497)	2,706	16,114	5,871	3,823	6,887	6,887	-	**65,000**	65,000	-
5901	Postage and Shipping	-	-	-	8	42	-	-	-	-	905	2,223	2,223	-	**5,400**	400	(5,000)
		310,182	750	(229,401)	6,542	9,912	1,061	8,928	24,736	9,913	18,196	24,666	24,666	-	**210,150**	**172,400**	**(37,750)**
Facilities, Repairs and Other Leases																	
5601	Rent	28,188	28,188	28,188	28,187	28,188	28,188	27,774	33,355	28,833	28,833	40,167	40,167	-	**368,256**	368,256	-
5603	Equipment Leases	1,509	1,241	1,318	1,228	3,792	8,853	1,666	8,937	4,475	5,061	6,260	6,260	-	**50,600**	50,600	-
5604	Other Leases	752	327	597	638	163	335	32,236	466	334	606	1,053	1,053	-	**38,560**	8,560	(30,000)
5610	Repairs and Maintenance	3,684	5,898	2,623	13,648	2,225	2,233	7,811	7,790	2,743	6,821	1,812	1,812	-	**59,100**	25,100	(34,000)
		34,133	35,654	32,726	43,701	34,368	39,609	69,487	50,548	36,385	41,321	49,292	49,292	-	**516,516**	**452,516**	**(64,000)**
Professional/Consulting Services																	
5801	IT	-	-	2,963	1,350	722	375	-	-	-	-	45	45	-	**5,500**	1,000	(4,500)
5802	Audit & Taxes	-	1,356	-	-	-	-	2,625	11,287	-	-	11,216	11,216	-	**37,700**	37,700	-
5803	Legal	-	378	10,529	26,026	20,269	-	21,940	6,826	51,789	81,774	11,085	11,085	-	**241,700**	66,700	(175,000)
5804	Professional Development	-	-	-	-	-	20,925	-	625	-	-	1,625	1,625	-	**24,800**	4,800	(20,000)

FY25-26 Central Office

Monthly Cash Flow/Forecast FY25-26

Revised 05/15/26

Actuals Through: 4/30/2026

ADA = 0.00

			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.)
	5805	General Consulting	3,800	6,699	43,568	40,178	55,546	35,409	44,105	38,548	43,854	56,829	27,154	27,154	-	**422,844**	347,844	(75,000)
	5806	Special Activities/Field Trips	-	-	-	-	-	116	-	2,796	-	-	644	644	-	**4,200**	4,200	-
	5807	Bank Charges	-	-	-	-	2,623	277	-	-	1,034	-	283	283	-	**4,500**	3,500	(1,000)
	5808	Printing	-	-	-	-	131	-	-	13,027	-	-	-	-	-	**13,158**	-	(13,158)
	5809	Other taxes and fees	37	802	791	1	40	3,500	255	9,617	5,135	930	1,446	1,446	-	**24,000**	24,000	-
	5810	Payroll Service Fee	-	4,256	2,128	2,128	2,128	2,128	2,128	2,000	2,000	-	2,552	2,552	-	**24,000**	24,000	-
	5811	Management Fee	6,446	2,779	4,393	4,438	4,468	4,440	4,318	4,468	4,318	6,555	20,773	20,773	-	**88,170**	85,216	(2,954)
	5815	Public Relations/Recruitment	6,500	6,500	7,358	6,500	11,633	1,581	-	1,326	1,580	213	2,905	2,905	-	**49,000**	25,000	(24,000)
			16,783	22,770	71,730	80,621	97,560	68,751	75,371	90,520	109,710	146,301	79,727	79,727	-	**939,572**	**623,960**	**(315,612)**
Depreciation																		
	6900	Depreciation Expense	10,941	11,065	10,600	10,647	10,564	10,618	10,672	11,398	10,913	10,914	11,000	11,000	-	**130,332**	121,312	(9,020)
			10,941	11,065	10,600	10,647	10,564	10,618	10,672	11,398	10,913	10,914	11,000	11,000	-	**130,332**	**121,312**	**(9,020)**
Interest																		
	7438	Interest Expense	2,000	8,645	7,578	7,219	7,341	6,845	-	15,790	4,209	17,359	6,845	6,845	-	**90,676**	56,000	(34,676)
			2,000	8,645	7,578	7,219	7,341	6,845	-	15,790	4,209	17,359	6,845	6,845	-	**90,676**	**56,000**	**(34,676)**
Total Expenses			**588,359**	**315,437**	**171,341**	**448,297**	**433,330**	**386,040**	**398,046**	**572,056**	**567,560**	**549,748**	**438,344**	**438,344**	**-**	**5,306,903**	**4,741,577**	**(565,325)**
Monthly Surplus (Deficit)			**(587,254)**	**60,121**	**211,025**	**(283,538)**	**(42,174)**	**249,605**	**(199,145)**	**123,718**	**33,098**	**(53,468)**	**109,887**	**109,887**	**(380)**	**(268,617)**	**127,923**	**(396,540)**
Cash Flow Adjustments																		
Monthly Surplus (Deficit)			(587,254)	60,121	211,025	(283,538)	(42,174)	249,605	(199,145)	123,718	33,098	(53,468)	109,887	109,887	(380)	**(268,617)**		
Cash flows from operating activities																		
Depreciation/Amortization			41,628	41,844	41,471	41,611	41,619	41,767	41,915	108,025	50,622	50,743	11,000	11,000	-	**523,245**		
Public Funding Receivables			258,966	(212,546)	(118,263)	125,145	100,704	(169,025)	236,354	(70,522)	(202,300)	169,821	-	-	380	**118,714**		
Grants and Contributions Rec.			5,482	-	-	-	-	2,709	-	-	-	-	-	-	-	**8,191**		
Due To/From Related Parties			1,508,829	(471,912)	88,187	(67,652)	(319,093)	60,013	(140,859)	(315,442)	353,646	(205,942)	-	-	-	**489,775**		
Prepaid Expenses			(18,041)	1,764	4,428	7,019	2,658	(4,910)	799	(2,146)	5,263	(4,285)	-	-	-	**(7,451)**		
Other Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable			(88,713)	19,565	60,918	(48,389)	84,213	(53,157)	(41,303)	81,869	16,566	(51,429)	-	-	-	**(19,860)**		
Accrued Expenses			(339,557)	261,263	(356,263)	(59,646)	91,825	(91,783)	(85,954)	149,444	(1,417)	(25,852)	-	-	-	**(457,940)**		
Other Liabilities			-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue			-	-	-	(10,000)	-	-	-	-	-	-	-	-	-	**(10,000)**		
Cash flows from investing activities																		
Purchases of Prop. And Equip.			(48,740)	(13,075)	-	(11,490)	(6,750)	(16,800)	(9,100)	(14,528)	-	-	-	-	-	**(120,483)**		
Notes Receivable			-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																		
Draw from LOC			-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on LOC			-	-	-	-	-	-	-			-			-	**-**		
Proceeds(Payments) on Debt			(32,736)	(32,828)	(32,920)	(33,012)	(33,105)	(33,198)	(33,706)	(93,923)	(41,526)	(65,514)	(65,514)	(65,514)	-	**(563,496)**		
Total Change in Cash			699,864	(345,804)	(101,417)	(339,952)	(80,103)	(14,779)	(230,999)	(33,505)	213,952	(185,926)	55,373	55,373				
Cash, Beginning of Month			982,595	1,682,459	1,336,655	1,235,238	895,286	815,183	800,404	569,405	535,900	749,852	563,926	619,299				
Cash, End of Month			**1,682,459**	**1,336,655**	**1,235,238**	**895,286**	**815,183**	**800,404**	**569,405**	**535,900**	**749,852**	**563,926**	**619,299**	**674,673**				

Alta Public Schools

Statement of Financial Position

For the period ended April 30, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 563,926	$ 4,851,512	$ 697,415	$ 0	$ 5,780,329	$ 2,110,436	$ 14,003,618
Accounts Receivable	10,604	98,237	246,648	0	4,548	0	360,036
Public Funding Receivables	336,304	568,530	611,703	0	0	0	1,516,538
Due To/From Related Parties	1,872,723	(840,078)	(1,066,035)	71,712	48,263	(86,585)	0
Prepaid Expenses	66,377	104,409	25,420	0	0	0	196,206
Other Current Assets	0	0	0	0	(61,921)	(92,881)	(154,803)
Total Current Assets	2,849,934	4,782,610	515,151	71,712	5,771,219	1,930,970	15,921,595
Long-term Assets							
Property & Equipment, Net	543,256	988,656	165,277	0	5,328,069	13,393,176	20,418,435
Right of Use Asset, Net	736,005	15,383,630	22,227,224	0	0	0	38,346,860
Deposits	85,100	7,500	25,326	0	0	0	117,926
Total Long-term Assets	1,364,361	16,379,786	22,417,827	0	5,328,069	13,393,176	58,883,221
Total Assets	**$ 4,214,295**	**$ 21,162,396**	**$ 22,932,978**	**$ 71,712**	**$ 11,099,288**	**$ 15,324,146**	**$ 74,804,816**
Liabilities							
Current Liabilities							
Accounts Payable	$ 89,534	$ 44,522	$ 39,868	$ 0	$ 0	$ 0	$ 173,923
Accrued Liabilities	602,432	(72,121)	59,940	0	261,633	0	851,885
Line of Credit	1,100,000	0	0	0	0	0	1,100,000
Deferred Revenue	42,477	1,210,644	180,265	0	0	0	1,433,386
Interest Payable	0	0	0	0	0	474,625	474,625
Operating Lease Liability, Current Portion	259,909	273,950	251,379	0	0	0	785,237
Total Current Liabilities	2,094,352	1,456,995	531,452	0	261,633	474,625	4,819,056
Long-term Liabilities							
Operating Lease Liability, Net of Current Porti	534,561	15,163,717	22,745,576	0	0	0	38,443,856
Bonds Payable, Net of Current Portion	0	0	0	0	10,256,305	18,487,557	28,743,861
Discount on Bonds	0	0	0	0	(175,153)	(307,351)	(482,503)
Other Long-term Liabilities	0	0	0	0	723,050	0	723,050
Total Long-term Liabilities	534,561	15,163,717	22,745,576	0	10,804,202	18,180,206	67,428,264
Total Liabilities	**2,628,913**	**16,620,712**	**23,277,028**	**0**	**11,065,835**	**18,654,831**	**72,247,320**
Net Assets, End of Period	**1,585,382**	**4,541,684**	**(344,050)**	**71,712**	**33,453**	**(3,330,685)**	**2,557,495**
Liabilities & Net Assets	**$ 4,214,295**	**$ 21,162,396**	**$ 22,932,978**	**$ 71,712**	**$ 11,099,288**	**$ 15,324,146**	**$ 74,804,816**

Alta Public Schools

Statement of Cash Flows

For the period ended April 30, 2026

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPTEC, LLC	PTMS, LLC	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ (53,468)	$ 129,595	$ (48,888)	$ 0	$ 7,780	$ (20,372)	$ 14,646
Adjustments							
Depreciation	50,743	27,818	17,044	0	5,850	23,315	124,771
(Increase) Decrease in Operating Assets							
Public Funding Receivables	169,821	(94,540)	48,676	0	0	0	123,957
Due from Related Parties	(205,942)	163,739	42,203	0	0	0	0
Prepaid Expenses	(4,285)	6,491	(274)	0	0	0	1,931
Other Assets	0	0	0	0	2,559	3,839	6,398
Increase (Decrease) in Operating Liabilities							
Accounts Payable	(51,429)	3,388	25,546	0	0	0	(22,494)
Accrued Expenses	(25,852)	(5,023)	(2,555)	0	52,326	0	18,896
Deferred Revenue	0	23,199	2,764	0	0	0	25,963
Other Liabilities	0	0	0	0	0	94,925	94,925
Total Cash Flows from Operating Activites	**(120,412)**	**254,667**	**84,516**	**0**	**68,515**	**101,707**	**388,993**
Cash Flows from Investing Activities							
Purchases of Property & Equipment	0	(8,880)	0	0	0	0	(8,880)
Total Cash Flows from Investing Activities	**0**	**(8,880)**	**0**	**0**	**0**	**0**	**(8,880)**
Cash Flows from Financing Activities							
Proceeds from (Payments on) Leases	(41,647)	(23,063)	(20,298)	0	0	0	(85,008)
Proceeds from (Payments on) Long-term Debt	(23,867)	0	0	0	1,449	9,128	(13,290)
Total Cash Flows from Financing Activities	**(65,514)**	**(23,063)**	**(20,298)**	**0**	**1,449**	**9,128**	**(98,298)**
Change in Cash and Cash Equivalents	**(185,926)**	**222,723**	**64,218**	**0**	**69,965**	**110,835**	**281,815**
Cash & Cash Equivalents, Beginning of Period	**749,852**	**4,628,789**	**633,197**	**0**	**5,710,365**	**1,999,601**	**13,721,804**
Cash & Cash Equivalents, End of Period	**$ 563,926**	**$ 4,851,512**	**$ 697,415**	**$ 0**	**$ 5,780,329**	**$ 2,110,436**	**$ 14,003,618**

Alta Public Schools

Accounts Payable Aging

For the period ended April 30, 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
Avenue 33 Farm LLC	1069	05/15/2026	$ 650	$ -	$ -	$ -	$ -	$ 650
Avenue 33 Farm LLC	1070	05/21/2026	1,800	-	-	-	-	1,800
Bay Alarm Company - 1	22903384	04/29/2026	-	588	-	-	-	588
California Department of Education	26 SF-52527	05/10/2026	176	-	-	-	-	176
Clearbrook Farms	410510	05/05/2026	2,518	-	-	-	-	2,518
Clearbrook Farms	413348	05/11/2026	1,521	-	-	-	-	1,521
Domestic Uniform Rental	0326264608	04/25/2026	-	112	-	-	-	112
Domestic Uniform Rental	04162664608	05/16/2026	112	-	-	-	-	112
Ecolab Inc.	6358583803	05/09/2026	53	-	-	-	-	53
Ecolab Inc.	6358778874	05/20/2026	187	-	-	-	-	187
Gold Star Foods	10272019	05/10/2026	2,858	-	-	-	-	2,858
Gold Star Foods	10199240	05/07/2026	365	-	-	-	-	365
Gold Star Foods	10293301	05/14/2026	476	-	-	-	-	476
Gold Star Foods	10326330	05/17/2026	1,305	-	-	-	-	1,305
Gold Star Foods	10288619	05/14/2026	268	-	-	-	-	268
Gold Star Foods	10248737	05/03/2026	2,930	-	-	-	-	2,930
Golden State Water Company - 4	GOLD042226-6405	05/13/2026	136	-	-	-	-	136
Imperial Dade	41299814	05/09/2026	623	-	-	-	-	623
Orkin	295028207	05/15/2026	425	-	-	-	-	425
Pizza LA	859	05/07/2026	1,436	-	-	-	-	1,436
Republic Services	0902-011329629	11/30/2022	-	-	-	-	(93)	(93)
Republic Services #902 - 2	0902-014069582	05/21/2026	959	-	-	-	-	959
School Nutrition Partners	1363	05/14/2026	669	-	-	-	-	669
School Nutrition Partners	1362	05/08/2026	34,754	-	-	-	-	34,754
Sysco Los Angeles, Inc.	945810101 2	05/13/2026	4,400	-	-	-	-	4,400
Sysco Los Angeles, Inc.	14527796S	05/20/2026	159	-	-	-	-	159
Sysco Los Angeles, Inc.	945819145 0	05/16/2026	9,737	-	-	-	-	9,737
Sysco Los Angeles, Inc.	945831703 0	05/20/2026	1,588	-	-	-	-	1,588
Sysco Los Angeles, Inc.	945832475 4	05/20/2026	3,305	-	-	-	-	3,305
Sysco Los Angeles, Inc.	945798281 8	05/09/2026	2,925	-	-	-	-	2,925
Sysco Los Angeles, Inc.	945840332 7	05/23/2026	556	-	-	-	-	556
Sysco Los Angeles, Inc.	945789022 7	05/06/2026	6,915	-	-	-	-	6,915

Alta Public Schools

Accounts Payable Aging

For the period ended April 30, 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
Sysco Los Angeles, Inc.	945839357 7	05/22/2026	468	-	-	-	-	468
The Platinum Packaging Group	118520	05/14/2026	4,547	-	-	-	-	4,547
Zoom Video Communications, Inc.	INV351114324	05/23/2026	103	-	-	-	-	103
Total Outstanding Invoices			**$ 88,926**	**$ 700**	**$ -**	**$ -**	**$ (93)**	**$ 89,534**

Alta Public Schools

Check Register

For the period ended April 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 4632				
			Total Disbursments in April	**$ -**
Central Office Hanmi Bank Account - 0772				
60903	AmTrust Financial Services Inc.	Workers Comp - 03/26	04/03/2026	$ 10,022.00
60904	Marilyn Marroquin	Reimb. - Mileage - 03/08/26	04/03/2026	94.25
60905	Mobile Modular Portable Storage	Storage Lease - 03/19/26 - 04/17/26	04/03/2026	131.61
60906	Charter Impact LLC	Business Mgmt Fees - 04/26	04/10/2026	6,318.00
60907	JBC Bus Repair Inc	Bus Inspections	04/10/2026	3,596.32
60908	Mobile Modular Portable Storage	Storage Lease - 03/26/26-04/24/26	04/10/2026	171.65
60909	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 02/26	04/10/2026	837.00
60910	Windstream	Communication Svcs - 03/27/26-04/26/26	04/10/2026	560.88
60911	Association of California School Administrators	Membership	04/15/2026	1,530.00
60912	Department of Motor Vehicles - 2	Pull Notice	04/15/2026	30.00
60913	Elan Financial Services	Credit Card Pmt - 03/26	04/15/2026	33,121.27
60914	Golden State Water Company - 4	Utility Svcs - 02/20/26 - 03/20/26	04/15/2026	151.47
60915	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 02/26	04/15/2026	35,862.25
60916	Southern California Edison - 3	Utility Svcs - 03/26	04/15/2026	308.60
60917	T-Mobile - 1	Communication Svcs - 02/21/26-03/20/26	04/15/2026	114.25
60918	T-Mobile - 4	Communication Svcs - 02/21/26-03/20/26	04/15/2026	982.55
60919	US Bank	Admin Fees - 03/01/26-02/28/27	04/15/2026	750.00
60920	Zoom Video Communications, Inc.	Communication Svcs - 03/23/26 - 04/22/26	04/15/2026	103.46
60921	Ewan, LLC	Rent - 05/26	04/20/2026	14,207.00
60922	Aleshire & Wynder	Legal Svcs - 12/25	04/24/2026	29,025.00
60923	Cell Business Equipment	Communication Svcs - 03/15/26-04/14/26	04/24/2026	509.56
60924	Charter Communications	Communication Svcs - 04/03/26-05/02/26	04/24/2026	200.00
60925	Charter Impact LLC	Rush Processing - 03/26	04/24/2026	236.77
60926	Coronet Cyber Security, Inc.	Security Svcs - 03/31/26-04/29/26	04/24/2026	611.97
60927	Giant Pest Management	Pest Control Svcs	04/24/2026	150.00
60928	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 04/26	04/24/2026	875.00
60929	Mobile Modular Portable Storage	Storage Lease - 04/15/26-05/14/26	04/24/2026	171.43
60930	Aleshire & Wynder	Legal Svcs - 02/26	04/30/2026	16,050.00
60931	Bay Alarm Company - 3	Security Svcs	04/30/2026	756.47
60932	Cell Business Equipment	Copier Svcs - 03/30/26-04/29/26	04/30/2026	924.42
60933	Mobile Modular Portable Storage	Storage Lease - 04/18/26-05/17/26	04/30/2026	131.61
ACH	CALSTRS	AMCS PERS - 03/26	04/09/2026	51,826.01
ACH	CALSTRS	AMCS STRS - 03/26	04/09/2026	60,710.36
ACH	CALSTRS	PMTS PERS - 03/26	04/09/2026	15,032.65
ACH	CALSTRS	PTMS STRS - 03/26	04/09/2026	30,119.99
ACH	Matrix Trust Co	403b Retirement Pmt	04/14/2026	1,453.71
ACH	Inspired Wellness	Health Insurance - Medical - 05/26	04/20/2026	66,594.69
ACH	Matrix Trust Co	403b Retirement Pmt	04/24/2026	2,404.97
ACH	Pay.gov	SBA Loan #7910 – COVID Economic Injury Disaster ST	04/30/2026	34,359.30
			Total Disbursments in April	**$ 421,036.47**
Hanmi Bank Account SFA - 0880				
91411	AireSpring	Communication Svcs - 04/26	04/15/2026	$ 1,555.01
91412	BHHC	Insurance - 03/26	04/15/2026	1,803.04
91413	JB Heating & Air Conditioning Services	Freeze Repair	04/15/2026	2,174.83
91414	Liberty Elementary Education Foundation	Consulting Svcs - 01/26/26 - 02/19/26	04/15/2026	8,267.91
91415	Los Angeles Department of Water & Power	Utility Svcs - 02/04/26-03/05/26	04/15/2026	2,029.45
91416	Maria Cuevas	Reimb. - Mileage - 03/10/26 - 03/12/26	04/15/2026	21.24
91417	Pizza LA	Meals Svcs - 03/26	04/15/2026	1,436.29
91418	Republic Services #902 - 2	Janitorial Svcs - 04/26	04/15/2026	959.41
91419	Republic Services #902 - 5	Janitorial Svcs - 04/26	04/15/2026	318.56
91420	School Nutrition Partners	Consulting Svcs - 01/26-02/26	04/15/2026	30,606.86
91421	Sysco Los Angeles, Inc.	Meals Svcs - 03/26	04/15/2026	14,892.62
91422	Top Notch Catering	Meals Svcs - 02/26	04/15/2026	64,196.70
91423	Wall Street Investment Group LLC	Rent - 05/26	04/20/2026	16,444.00
91424	Alsco	Kitchen Supplies	04/24/2026	35.00

Alta Public Schools

Check Register

For the period ended April 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
91425	Cell Business Equipment	Communication Svcs - 03/15/26-04/14/26	04/24/2026	382.63
91426	Charter Communications	03/18/26-04/17/26	04/24/2026	136.74
91427	Clearbrook Farms	Meals Svcs - 03/26	04/24/2026	4,920.75
91428	Domestic Uniform Rental	Kitchen Supplies	04/24/2026	456.45
91429	EMS LINQ INC	License - 04/01/26-06/30/26	04/24/2026	1,507.50
91430	Gold Star Foods	Meals Svcs - 03/26	04/24/2026	11,147.66
91431	Imperial Dade	Kitchen Supplies	04/24/2026	949.27
91432	Los Angeles Department of Water & Power	Utility Svcs - 03/05/26-04/03/26	04/24/2026	2,057.87
91433	Lunch Bunch Co	Enrichment Class - 02/26	04/24/2026	6,400.00
91434	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 04/26	04/24/2026	475.00
91435	Orkin	Pest Control Svcs	04/24/2026	425.49
91436	OSI Staffing Inc.	Consulting Svcs - 03/26	04/24/2026	4,493.15
91437	Pizza LA	Meals Svcs - 03/26	04/24/2026	1,425.32
91438	School Nutrition Partners	Consulting Svcs - 01/26	04/24/2026	1,140.80
91439	Sysco Los Angeles, Inc.	Meals Svcs - 03/26	04/24/2026	13,692.15
91440	The Platinum Packaging Group	Kitchen Supplies	04/24/2026	13,023.43
91441	Alsco	Kitchen Supplies	04/30/2026	105.72
91442	Avenue 33 Farm LLC	Meals Svcs	04/30/2026	1,045.00
91443	Bay Alarm Company - 6	Security Svcs - 05/01/26-07/31/26	04/30/2026	565.17
91444	Clearbrook Farms	Meals Svcs - 04/26	04/30/2026	6,465.88
91445	Domestic Uniform Rental	Kitchen Supplies	04/30/2026	224.30
91446	EMS LINQ INC	License - 03/01/26-06/30/26	04/30/2026	4,506.67
91447	Gold Star Foods	Meals Svcs - 03/26	04/30/2026	10,696.76
91448	Imperial Dade	Kitchen Supplies	04/30/2026	1,930.17
91449	Liberty Elementary Education Foundation	Consulting Svcs - 01/26-03/26	04/30/2026	11,144.36
91450	Maria Cuevas	Reimb - 03/25/26-04/06/26-Mileage	04/30/2026	44.52
91451	Orkin	Pest Control Svcs	04/30/2026	538.99
91452	Pizza LA	Meals Svcs - 04/26	04/30/2026	4,166.33
91453	PJCA-3, LP	Meals Svcs - 03/26	04/30/2026	1,346.40
91454	Revolution Foods Inc	Meals Svcs - 03/26	04/30/2026	49,115.15
91455	Service Hero	Plumbing Svcs	04/30/2026	1,199.00
91456	Sysco Los Angeles, Inc.	Meals Svcs - 03/26	04/30/2026	18,638.67
91457	Top Notch Catering	Meals Svcs - 03/26	04/30/2026	66,224.15
91458	Verizon x9129	Communication Svcs - 03/26	04/30/2026	66.30
ACH	Hanmi Bank	LOC Interest	04/03/2026	6,867.36
ACH	American Textile	Kitchen Washer Svcs	04/07/2026	556.92
ACH	Hanmi Bank	SFA CC Payment	04/23/2026	11,634.71
ACH	Ryder Transportation	Ryder Truck Rental	04/28/2026	4,639.54
			Total Disbursments in April	**$ 409,097.20**
			Total Disbursements	**$ 830,133.67**

Coversheet

Liberty and Escondido Addendum (serve snacks)

Section: V. Action Items
Item: D. Liberty and Escondido Addendum (serve snacks)
Purpose: Vote
Submitted by:
Related Material: Alta_Everytable_FSMC_Agreement - 5.11.26 (2).docx
CACFP Alta Everytable (1).docx

FOOD SERVICE MANAGEMENT AGREEMENT

BETWEEN

ALTA PUBLIC SCHOOLS

(School Food Authority)

AND

EVERYTABLE, PBC

(Food Vendor)

Contract No. Alta2026RFP

CONTRACT SUMMARY

School Food Authority	Alta Public Schools
SFA Address	1314 W. 12th Street, Los Angeles, CA 90015
SFA Contact	Jesse Gutierrez, Director of Kitchen Operations
SFA Email	jes.gutierrez@altaps.org
Vendor	Everytable, PBC
Vendor Address	18901 Railroad Street City of Industry, CA 91748
Vendor Contact	Bob Dooley, Vice President of Business Development
Vendor Federal Tax ID	47-5369929
Contract Term	One (1) year, commencing on June 1, 2026 through June 30, 2027, with up to four (4) additional one-year renewal periods through June 30, 2031
Maximum Contract Value	Equal to the fixed price per meal multiplied by the number of meals served
Programs	NSLP, SBP, CACFP (Snack and Lunch), Seamless Summer Option (SSO)
Service Sites	Liberty Elementary School District, 1771 E Pacific Ave, Tulare, CA 93274; TCOE Special Education Program, 11535 Avenue 264, Visalia, CA 93277

The parties agree to comply with the terms and conditions of this Agreement, including the following exhibits, which are incorporated by reference: (a) Request for Proposal Alta2026RFP; (b) Everytable, PBC Proposal; (c) Exhibit A: Scope of Work; and (d) Exhibit B: Schedule of Fees.

FOOD SERVICE MANAGEMENT COMPANY

Entity Name: Everytable, PBC

Authorized Signature: _____

Printed Name and Title: _____

Date Signed: _____

SCHOOL FOOD AUTHORITY

Entity Name: Alta Public Schools

Authorized Signature: _____

Printed Name and Title: _____

Date Signed: _____

ARTICLE I. INTRODUCTION

Alta Public Schools, hereinafter referred to as the school food authority (**"SFA"**), enters into this Agreement with Everytable, PBC, hereinafter referred to as the food service management company (**"Vendor"**), to provide food service management assistance for the SFA's food service program (the **"Services"**). During the term of this Agreement, the Vendor will provide Services to the SFA as described in the Scope of Work (Exhibit A) attached hereto.

ARTICLE II. GENERAL TERMS AND CONDITIONS

A. Term

The term of this Agreement is one (1) year, commencing on June 1, 2026 and continuing through June 30, 2027 (the **"Initial Term"**). After the Initial Term, the SFA may renew this Agreement for up to four (4) additional one-year periods (each a **"Renewal Term"**) upon mutual written agreement of both parties, for a maximum total contract period through June 30, 2031. Each Renewal Term shall be subject to the same terms and conditions, except as otherwise modified in writing by the parties. Execution of all contracts and amendments is contingent on approval by the California Department of Education (**"CDE"**). The SFA may cancel this Agreement upon notification from the CDE that it or any part of the bidding process has been determined noncompliant with state and federal laws and regulations (7 CFR, Section 210.16[d]).

B. Designated Contract Liaisons

SFA Liaison	Vendor Liaison
Name: Jesse Gutierrez Title: Director of Kitchen Operations Phone: 323-629-9665 Email: jes.gutierrez@altaps.org	Name: Bob Dooley Title: Vice President of Business Development Phone: 651-308-4034 Email: bobdooley@everytable.com

Notices. All legal notices shall be served or delivered by postal mail to:

SFA	Vendor
Name: Rachel Villalobos Title: Superintendent Address: 2410 Broadway Avenue, Walnut Park, CA 90255	Name: Sam Polk Title: CEO Address: 18901 Railroad Street City of Industry, CA 91748

C. Fees

1. Fixed-Price Contract. The SFA will pay the Vendor at a fixed rate per meal. The fixed rate per meal includes all fees and charges indicated in the Schedule of Fees (Exhibit B) of this Agreement. The SFA must determine, and the Vendor shall credit the SFA for, the full value of U.S. Department of Agriculture ("USDA") Foods. The Vendor's fixed-price invoice will be fully compliant with procurement requirements for the National School Lunch, School Breakfast, and applicable CACFP and Seamless Summer Option programs, set forth in 7 CFR, parts 210, 215, and 220, and the USDA Food and Nutrition Service ("FNS") Final Rule issued October 31, 2007.

The Vendor shall take discounts, rebates, and other credits into account when formulating prices for this fixed-price contract (2 CFR, Section 200.406[a]).

2. Payment Terms. The Vendor shall submit monthly invoices by the 15th of the following month reflecting all activity for the previous calendar month. The Vendor must submit detailed cost documentation monthly to support all charges to the SFA. All costs, charges, and expenses must be mutually agreeable to the SFA and the Vendor, and must be allowable costs consistent with the cost principles in 2 CFR, Part 200, as applicable. The SFA will pay undisputed invoices submitted by the Vendor within thirty (30) days of receipt. If the SFA disputes any portion of an invoice, the SFA shall notify the Vendor in writing within ten (10) business days of receipt, specifying the nature of the dispute in reasonable detail. The SFA shall pay all undisputed portions of such invoice within the twenty (30)-day payment period, and the parties shall work in good faith to resolve the disputed portion within fifteen (15) business days of the SFA's notice. If the SFA fails to pay any undisputed amount when due, interest shall accrue on the overdue balance at a rate of one percent (1%) per month, or the maximum rate permitted by applicable law, whichever is less, beginning on the thirty-first (31st) day following receipt of the invoice; provided, however, that any such interest shall not be charged to the nonprofit school food service account (cafeteria fund) and shall be payable solely from the SFA's non-federal, non-program funds.

3. Interest, Fines, Penalties, Finance Charges. Interest, fines, penalties, finance charges, income and expenses that may accrue under this Agreement are not allowable expenses to the nonprofit school food service (cafeteria fund) (2 CFR, Section 200.441). The SFA is prohibited from paying unallowable expenses from the SFA’s cafeteria fund.

4. Spoiled or Unwholesome Food. The SFA shall make no payment to the Vendor for meals that are demonstrably spoiled or unwholesome at the time of delivery, or that materially fail to meet the detailed food component specifications as developed by the SFA for the meal pattern, or that otherwise materially fail to meet the requirements of this Agreement (7 CFR, Section 210.16[c][3]). The SFA shall notify the Vendor in writing of any rejected meals within two (2) business days of delivery, describing in reasonable detail the specific basis for rejection. The Vendor shall have the opportunity to inspect or review evidence of any rejected meals and to cure any non-conformance. If the Vendor disputes a rejection, the parties shall meet in good faith within five (5) business days of the Vendor's written objection to resolve the matter. Meals that are rejected solely on the basis of minor presentation or packaging variations that do not affect nutritional content, food safety, or regulatory compliance shall not be grounds for non-payment, though the SFA may require the Vendor to correct such variations on a prospective basis. The SFA shall document and retain records of all meal rejections for the duration of the contract term plus three (3) years.

D. Contract Cost Adjustment

The contract price (which may include General and Administrative Expense and Management Fees) may be increased on an annual basis by the Yearly Percentage Change in the Consumer Price Index for All Urban Consumers, Food Eaten Away from Home, as published by the U.S. Department of Labor, Bureau of Labor Statistics ("CPI"). The January CPI value will be used as a representation of the change in CPI. Such increases shall be effective on a prospective basis

on each anniversary date of this Agreement and will be allowed only if approved in advance by the SFA. CPI fee increases for an upcoming Renewal Term must be submitted to the SFA in writing no less than sixty (60) days prior to the commencement of such Renewal Term.

Renegotiation of price terms under this Agreement is permitted only upon the occurrence of unpredictable, unexpected conditions beyond the reasonable control of both parties that create a significant and material change in the financial assumptions upon which the price terms were based. Any renegotiation must be mutual, and both parties must agree in writing on any changes in price terms. Substantive changes will require the SFA to rebid the contract.

E. Availability of Funds

Every payment obligation of the SFA under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. The SFA may terminate this Agreement at the end of the period for which funds are available if funds are not allocated and available for the continuance of this Agreement. In the event the SFA exercises this provision, no liability shall accrue to the SFA, and the SFA shall not be obligated or liable for any future payments or for any damages resulting from such termination, provided the SFA gives the Vendor no less than sixty (60) days' written notice.

F. Timeliness

Time is of the essence in this Agreement.

G. CDE Approval

This Agreement has no force or effect until it is signed by both parties and is approved by the CDE (7 CFR, Section 210.19[a][5]).

H. Amendment

No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by both parties, and approved by the CDE. Any oral understanding or agreement not incorporated into the Agreement in writing and approved by the CDE is not binding on either party (7 CFR, Section 210.19[a][5]).

I. Substantive Changes

Any change to this Agreement that results in a material change, or any proposed renewals, may, at the determination of the CDE, either void this Agreement or require the SFA to rebid the contract. Examples of substantive changes that could require rebidding include the addition of a program or a major shift in responsibilities for Vendor or SFA staff.

J. Subcontract/Assignment

No provision of this Agreement shall be assigned or subcontracted without prior written approval of the SFA which shall not be unreasonably withheld or delayed. If subcontracts are let, the

Vendor shall take steps to contract with small and minority businesses, women's business enterprises, and labor surplus area firms when possible (2 CFR, Section 200.321).

K. Written Commitments

Any written commitment by either party relative to the Services shall be binding upon the party making such commitment. Failure of either party to fulfill any such commitment shall render that party liable for direct damages incurred by the other party as a result thereof. Such written commitments include any warranty or representation made in any publication, drawing, or specifications accompanying or referred to in a party's proposal or solicitation materials, and any written notifications, affirmations, or representations made during the course of negotiations that are incorporated into a formal amendment to this Agreement. For the avoidance of doubt, informal communications, including emails, verbal discussions, and preliminary drafts exchanged during negotiations, shall not constitute binding written commitments unless expressly incorporated into this Agreement or a formal written amendment executed by both parties. Neither party shall be liable for indirect, consequential, or speculative damages arising from a failure to fulfill a written commitment under this Section.

L. Trade Secrets/Copyrights

Each party shall designate any information it considers confidential or proprietary—including recipes, surveys and studies, management guidelines, operational manuals, and similar documents—that it regularly uses in the operation of its business or develops independently during the course of this Agreement. Information so designated shall be treated as confidential by each party, and each party shall exercise the same level of care in maintaining the confidences of the other party as it would employ in maintaining its own confidences, unless disclosure is otherwise required under law. All such materials shall remain the exclusive property of the party that developed them and shall be returned immediately upon termination. Notwithstanding, the federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use the work for federal purposes (2 CFR, Section 200.315[b]).

M. Severability

Should any provision(s) of this Agreement be declared or found to be illegal, unenforceable, ineffective, or void, then each party shall be relieved of any obligations arising from such provision(s). The balance of this Agreement, if capable of performance, shall remain and continue in full force and effect.

N. Counterparts

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument.

O. Silence/Absence/Omission

Any silence, absence, or omission from the Agreement specifications concerning any point shall mean that only the best commercial practices are to prevail. Only those materials (e.g., food,

supplies, etc.) and workmanship of a quality that would normally be specified by the SFA are to be used.

P. Indemnification

1. Vendor Indemnification of SFA. The Vendor shall indemnify, defend, and hold harmless the SFA, its employees, directors, agents, and Board Members from and against all claims, damages, losses, and expenses (including reasonable attorney's fees and court costs), and decrees or judgments arising from any injuries, including death or damage to or destruction of property, resulting from the Vendor's acts or omissions, willful misconduct, negligence, or breach of the Vendor's obligations under this Agreement by the Vendor, its agents, employees, or other persons under its supervision and direction.

2. SFA Indemnification of Vendor. The SFA shall indemnify, defend, and hold harmless the Vendor, its employees, officers, directors, and agents from and against all claims, damages, losses, and expenses (including reasonable attorney's fees and court costs), and decrees or judgments arising from any injuries, including death or damage to or destruction of property, resulting from the SFA's acts or omissions, willful misconduct, negligence, or breach of the SFA's obligations under this Agreement by the SFA, its agents, employees, or other persons under its supervision and direction.

3. Limitation. Neither party shall be required to indemnify or hold harmless the other party from any liability or damages arising from the indemnified party's sole acts, omissions, willful misconduct, or negligence.

Q. Sanctions

If either party fails to perform under the terms of this Agreement, the non-breaching party may: (a) require the breaching party to provide in writing how it will ensure future compliance; (b) upon continued nonperformance, proceed to termination of this Agreement in accordance with Article XIV; and (c) in the case of Vendor nonperformance, the Vendor may be prohibited from bidding on future contracts with the SFA.

R. Breach of Contract

If the Vendor causes a breach, the Vendor assumes liability for any and all damages, including excess cost to the SFA in procuring similar services, and is liable for administrative, contractual, and legal remedies, as applicable. If the SFA causes a breach, the SFA assumes liability for any and all damages directly resulting therefrom, and the Vendor shall be entitled to pursue available administrative, contractual, and legal remedies.

S. Penalties

Costs resulting from either party's violations, alleged violations of, or failure to comply with federal, state, tribal, local, or foreign laws and regulations are unallowable, except when incurred as a result of compliance with specific provisions of the federal award, or with prior written approval of the federal awarding agency (2 CFR, Section 200.441).

T. Force Majeure

Neither party shall be liable to the other for delay in, or failure of, performance, nor shall any such delay or failure constitute default, if caused by force majeure. Force majeure means an occurrence beyond the control of the affected party that occurs without its fault or negligence, including but not limited to acts of God, acts of the public enemy, acts of the state in its sovereign capacity, fires, floods, power failure, disabling strikes, epidemics, quarantine restrictions, and freight embargoes. Force majeure does not include late delivery of equipment or materials caused by congestion at a manufacturer's plant or an oversold condition of the market, late performance by a subcontractor (unless arising from a force majeure occurrence), or inability to acquire or maintain any required insurance, bonds, licenses, or permits. The delayed party shall notify the other party in writing as soon as practicable and no later than the following work day and shall cause such delay to cease as soon as practicable.

U. Nondiscrimination

Both the SFA and Vendor agree that no child who participates in the NSLP, SBP, or CACFP will be discriminated against on the basis of race, color, national origin, age, sex, or disability. Both parties shall comply with Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and USDA regulations on nondiscrimination (7 CFR, parts 15, 15a, and 15b) and FNS Instruction 113-1 (7 CFR, Section 210.23[b]).

V. Compliance with Law

The Vendor shall comply with all laws, ordinances, rules, and regulations of all applicable federal, state, county, and city governments regarding purchasing, sanitation, health, and safety for the food service operations, and shall procure and maintain all necessary licenses and permits. The SFA shall cooperate as necessary in the Vendor's compliance efforts. The Vendor shall comply with all applicable federal regulations in 2 CFR, parts 200 and 400, and 7 CFR, parts 210, 220, 245, and 250, USDA FNS Instructions and policy, federal laws and regulations, the California Education Code, and California laws and regulations, where applicable.

W. Choice of Law

This Agreement shall be construed under the laws of the State of California, without giving effect to the principles of conflict of laws. Any action or proceeding arising out of this Agreement shall be heard in the appropriate courts in California.

X. Advice of Counsel

Each party acknowledges that, in executing this Agreement, such party has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of this Agreement.

ARTICLE III. RELATIONSHIP OF THE PARTIES

A. The Vendor's relationship with the SFA will be that of an independent contractor and not that of an employee of or supervisor for the SFA. The Vendor will not be eligible for any employee benefits, nor will the SFA make deductions from payments to the Vendor for taxes, all of which will be the Vendor's responsibility. The Vendor agrees to indemnify and hold the SFA harmless from any liability for, or assessment of, any such taxes imposed on the SFA by relevant taxing authorities. The Vendor will have no authority to enter into contracts that bind the SFA or create obligations on the part of the SFA.

B. When the SFA is a public school district or program operated by a county Office of Education, the Vendor, as an independent contractor, shall have no authority to supervise food service classified personnel operating the NSLP, SBP, or Afterschool Meal Supplements under the NSLP (California Education Code Section 45103.5).

C. All Services to be performed by the Vendor will be as agreed between the Vendor and the SFA. The Vendor will be required to report to the SFA concerning the Services performed under this Agreement. The SFA shall determine the nature and frequency of these reports.

D. The SFA is the responsible authority, without recourse to USDA or CDE, for the settlement and satisfaction of all contractual and administrative issues arising from this Agreement, including source evaluation, protests, disputes, claims, or other matters of a contractual nature.

ARTICLE IV. FOOD SERVICE PROGRAM

A. Food Service Management Company Responsibilities

1. The Vendor will not directly or indirectly restrict the sale or marketing of fluid milk at any time or in any place on school premises or at any school-sponsored event (7 CFR, Section 210.21[e]).

2. The Vendor shall have state or local health certification for any facility outside the school in which it proposes to prepare meals and shall maintain this health certification for the duration of the Agreement (7 CFR, Section 210.16[c][2]).

B. School Food Authority Responsibilities

1. The SFA shall ensure that the food service operation is in conformance with the SFA's Permanent Single Agreement with the CDE and will monitor the food service operation through periodic on-site visits (7 CFR, Sections 210.16[a][2] and 210.16[a][3]).

2. The SFA retains control of the quality, extent, and the general nature of its food service; the prices children are charged for meals (7 CFR, Section 210.16[a][4]), and a la carte prices.

3. SFAs with more than one school shall perform no less than one on-site review of the lunch counting and claiming system employed by each school under its jurisdiction prior to February 1 of each school year, and shall conduct follow-up corrective action reviews as required (7 CFR, Section 210.8[a][1]).

4. The SFA shall retain responsibility for developing the meal pattern for students with disabilities, when their disability restricts their diet, and for students without disabilities who are unable to

consume the regular meal because of medical or other special dietary needs (7 CFR, Section 210.10[m]).

5. The SFA shall retain signature authority for the food services application, agreements, Free and Reduced-Price Policy Statement, monthly Claim for Reimbursement, reports, program renewal, verification of applications, letters to households, and all correspondence to the CDE relating to the food service program (7 CFR, Section 210.16[a][5]).

6. The SFA shall be responsible for the establishment and maintenance of the free and reduced-price meals eligibility roster (California Education Code Section 49558).

7. The SFA shall be responsible for the development, distribution, and collection of the letter to households and Application for Free and Reduced-Price Meals (7 CFR, Section 245.6).

8. The SFA shall be responsible for the determination of eligibility for free and reduced-price meals and shall disclose eligibility status to the Vendor only to the extent necessary for the Vendor to fulfill its obligations under this Agreement. The Vendor will not further disclose such information (California Education Code Section 49558).

9. The SFA shall establish and maintain an advisory board composed of parents, teachers, and students to assist with menu planning (7 CFR, Section 210.16[a][8]).

10. The SFA shall maintain applicable health certification and ensure that all state and local regulations are being met by the Vendor (7 CFR, Section 210.16[a][7]).

ARTICLE V. BUY AMERICAN AND CALIFORNIA AGRICULTURAL PREFERENCE REQUIREMENTS

A. Vendor Responsibilities

1. The Vendor will provide meals and snacks purchased with domestic commodities and products to the greatest extent practicable, document exceptions when nondomestic products are purchased, adhere to the nondomestic cap, and comply with all other Buy American regulations (7 CFR 220.16[d] and 7 CFR 210.21[d]).

2. The Vendor must submit statements for all processed agricultural products certifying domestic processing and that the percentage of domestic content exceeds 51 percent by weight or volume (USDA Policy Memo SP 38-2017).

3. The Vendor must notify the SFA in writing at least three (3) days prior to delivering a nondomestic agricultural commodity or product, listing alternative domestic substitutes and providing an explanation for the exception.

4. Per California Food and Agriculture Code Section 58596.3, the Vendor shall give preference to California-grown agricultural food products when the bid or price does not exceed the lowest bid or price for a domestic product produced outside the state and the quality is comparable.

5. The Vendor will provide certification of domestic origin for products without country of origin labels.

6. Per 7 CFR 220.16(d)(5)(ii), the Vendor must adhere to the following caps on non-domestic food purchases: (a) beginning SY 2025-26, 10 percent; (b) beginning SY 2028-29, 8 percent; (c) beginning SY 2031-32, 5 percent.

B. SFA Responsibilities

1. The SFA shall maintain all documentation provided by the Vendor regarding domestic and non-domestic product components for the term of the contract plus extensions and three additional school years, and shall make such documentation available during administrative and procurement reviews.

2. The SFA shall monitor compliance with Buy American and California FAC requirements (2 CFR, Section 200.318[b]).

ARTICLE VI. U.S. DEPARTMENT OF AGRICULTURE FOODS

A. Vendor Responsibilities

1. The Vendor shall fully use, to the maximum extent possible, donated foods made available by the SFA solely for the purpose of providing benefits for the SFA’s nonprofit school food program (7 CFR, Section 210.16[a][6]).

2. In accordance with 7 CFR, Section 250.53, the Vendor shall: (a) credit the SFA for the value of all donated foods received, including the value of donated foods contained in processed end products; (b) account for the full value by subtracting the value from the SFA’s monthly invoice, using the Average Price File for the applicable school year; (c) accept liability for any negligence resulting in loss, improper use, or damage to donated foods; and (d) use all donated beef, pork, and processed end products in the SFA’s food service, and use all other donated foods, or commercially purchased foods of the same generic identity, U.S. origin, and equal or better quality, in the SFA’s food service (7 CFR, Section 250.51[d]).

3. The Vendor will not itself enter into processing agreements with processors required under subpart C of 7 CFR, Part 250 (7 CFR, Section 250.53[a][8]).

4. The Vendor will comply with storage and inventory requirements for donated foods and will maintain records documenting compliance (7 CFR, Sections 250.53[a][9] and 250.54[b]).

B. SFA Responsibilities

1. The SFA shall retain title to all donated foods and ensure that all donated foods received accrue only for the benefit of the SFA’s nonprofit school food service (7 CFR, Section 210.16[a][6]).

2. The SFA will maintain records and conduct reconciliation at least annually and upon termination to ensure that the Vendor has credited the value of all donated foods (7 CFR, Sections 250.54[a] and [c]).

3. The SFA will not extend or renew any contract if the Vendor did not fulfill all provisions relating to donated foods (7 CFR, Section 250.53[a][12]).

ARTICLE VII. MEAL RESPONSIBILITIES

The Vendor shall:

1. Serve meals on such days and at such times as requested by the SFA.

2. Offer free, reduced-price, and paid reimbursable meals to all eligible children through the SFA's food service program.

3. Provide meals that meet the requirements established in 7 CFR, parts 210 and 220, and all applicable CACFP regulations, as applicable.

4. Provide special meals for students with medical conditions requiring food modifications or accommodations, as directed by the SFA.

ARTICLE VIII. FOOD SERVICE MANAGEMENT COMPANY EMPLOYEES

A. The Vendor shall only place employees for work at the SFA that meet the minimum professional standards outlined in 7 CFR, Section 210.30. The Vendor shall ensure their employees take the required annual training and shall maintain documentation validating completion. The Vendor shall remove from the SFA premises any employee who fails to take the required training.

B. The SFA reserves the right to interview and approve the on-site food service consultant(s)/employee(s).

C. The Vendor shall provide the SFA with a schedule of employees, positions, assigned locations, salaries, and work hours at least one (1) calendar week prior to the commencement of operations.

D. The Vendor shall comply with all wage and hours of employment requirements of federal and state laws and will be responsible for supervising and training their personnel.

E. The Vendor assumes full responsibility for the payment of all contributions and assessments, both state and federal, for all of its employees engaged in the performance of this Agreement.

F. The Vendor will be solely responsible for all personnel actions regarding employees on its payroll, including withholding and payment of all applicable federal, state, and local employment taxes, insurance premiums, contributions to benefit plans, licensing fees, and workers' compensation costs. The Vendor shall indemnify, defend, and hold the SFA harmless from any claims related to such responsibilities.

ARTICLE IX. BOOKS AND RECORDS

A. The SFA and the Vendor must provide all documents as necessary for an independent auditor to conduct the SFA's single audit. The Vendor shall maintain such records as the SFA will need to support its Claims for Reimbursement. Such records shall be made available to the SFA upon request (7 CFR, Section 210.16[c][1]).

B. Both parties shall make all accounts and records pertaining to the nonprofit food service program available to the CDE, USDA FNS, and Office of Inspector General for audit or review at a reasonable time and place. Records shall be retained for three (3) years after the date of the final Claim for Reimbursement for the fiscal year in which this Agreement terminates, unless audit findings remain unresolved, in which case records shall be retained until resolution (7 CFR, Section 210.9[b][17]).

C. The Vendor shall not remove state or federally required records from the SFA premises upon contract termination.

D. The USDA, Inspector General, the Comptroller of the United States, and the CDE shall have right of access to any documents, papers, or records of the Vendor and SFA pertinent to the federal award (2 CFR, Section 200.336[a]).

ARTICLE X. MONITORING AND COMPLIANCE

A. The Vendor shall monitor the food service operation through periodic on-site visits to develop recommendations for improvement.

B. The Vendor warrants and certifies that it will comply with all applicable statutes, rules, regulations, and orders of the United States and the State of California.

C. The SFA shall establish internal controls that ensure the accuracy of meal counts prior to submission of the monthly Claim for Reimbursement (7 CFR, Section 210.8[a]).

ARTICLE XI. EQUIPMENT, FACILITIES, INVENTORY, AND STORAGE

A. The SFA will make available to the Vendor, without cost or charge, area(s) of the premises agreeable to both parties. The SFA shall provide local telephone service. The SFA shall not be responsible for loss or damage to equipment owned by the Vendor and located on the SFA’s premises.

B. The Vendor shall notify the SFA of any equipment belonging to the Vendor on the SFA’s premises within ten (10) days of its placement.

C. The SFA shall have access, with or without notice, to all of the SFA’s facilities used by the Vendor for purposes of inspection and audit.

D. Ownership of the beginning inventory of food and supplies shall remain with the SFA.

E. Ownership of all nonexpendable supplies and capital equipment shall remain with the SFA. The Vendor must take reasonable measures for protection against loss, pilferage, and/or destruction.

ARTICLE XII. CERTIFICATIONS

A. The Vendor warrants compliance with CDE and USDA rules and regulations, including 2 CFR, parts 200 and 400, and 7 CFR, parts 210, 215, 220, 245, and 250. The Vendor agrees to indemnify the SFA and the CDE against any loss, cost, damage, or liability by reason of the Vendor's violation of this provision.

B. Both parties shall comply with Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments, Section 504 of the Rehabilitation Act of 1973, and all applicable nondiscrimination statutes and regulations.

C. For contracts in excess of $150,000, both parties shall comply with the Clean Air Act (42 U.S.C. Sections 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. Section 1251), as amended (Appendix II to 2 CFR, Part 200).

D. Neither party shall enter into contracts with parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement programs (Executive Orders 12549 and 12689; 2 CFR, Part 200, Appendix II).

E. The Certification Regarding Lobbying and Disclosure of Lobbying Activities form (2 CFR, Section 418) must accompany each subsequent Renewal Term. Renewals without this certification will not be accepted (Appendix II to 2 CFR, Part 200, Section [I]).

ARTICLE XIII. INSURANCE

A. Workers' Compensation Insurance. Each party shall maintain Workers' Compensation Insurance coverage as required by state law, and Employers' Liability in the amount of One Million Dollars ($1,000,000.00) for each accident covering all employees employed in connection with child nutrition program operations.

B. Comprehensive or Commercial Insurance. The Vendor shall maintain during the term of this Agreement, for protection of both the SFA and the Vendor, Comprehensive or Commercial General Bodily Injury and Property Damage Liability Insurance with a Combined Single Limit of not less than Five Million Dollars ($5,000,000.00) for each occurrence, including Personal Injury Liability, Broad Form Property Damage Liability, Blanket Contractual Liability, and Products Liability, covering the operations and activities of the Vendor under this Agreement. Upon request, the Vendor shall provide the SFA with a certificate evidencing such policies. The insurance policies shall contain covenants that the policies shall not be canceled without thirty (30) days' prior written notice to the SFA. With the exception of Workers' Compensation Insurance, the SFA shall be named as an additional insured under the Vendor's policies to the extent the SFA is indemnified pursuant to this Agreement.

C. Property Insurance. The SFA shall maintain, or cause to be maintained, a system of coverage to keep the buildings, premises, and all property contained therein insured against loss or damage by fire, explosion, or other cause normally covered by standard broad form property insurance.

ARTICLE XIV. TERMINATION

A. Termination for Cause. Either party may terminate this Agreement for cause upon sixty (60) days' written notice if the other party breaches a material provision of this Agreement (7 CFR, Sections 210.16[d] and 250.12[f][9]). The non-breaching party shall first give the breaching party written notice of such cause. If the cause is not remedied within ten (10) days of such notice, the non-breaching party may give a sixty (60)-day notice of its intent to terminate this Agreement upon expiration of such period.

B. Termination for Convenience. This Agreement may be terminated, in whole or in part, for convenience by the SFA with the 30 days notice or by the Vendor upon written notification to the SFA setting forth the reasons for such termination and the effective date. In each case, the two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated (2 CFR, Section 200.339[a][3]-[4]). In the case of a partial termination by the Vendor, if the SFA determines that the remaining portion of the Agreement will not accomplish the purposes for which it was made, the SFA may terminate the Agreement in its entirety.

C. Effect of Termination. Upon termination, the SFA shall pay the Vendor for all Services satisfactorily performed through the effective date of termination. The Vendor shall cooperate in good faith with any transition to a successor food service provider.

D. Remedies. The rights of termination referred to herein are not intended to be exclusive and are in addition to any other rights or remedies available to either party at law or in equity.

EXHIBIT A: SCOPE OF WORK

1. Overview of Food Service Program

A. Scale. The SFA currently employs 2 persons who provide food service to approximately 1,280 children at 2 school sites in Tulare, California.

B. Financial Goals. The SFA is looking for a Food Vendor that can provide high-quality meals at a reasonable price.

C. Food Service Office and Staff. The food service office is located at 1314 W. 12th Street, Los Angeles, CA 90015 and is under the direction of Jesse Gutierrez, Director of Kitchen Operations.

D. Programs. National School Lunch Program (NSLP), School Breakfast Program (SBP), CACFP (snack and lunch during intersession), and Seamless Summer Option (SSO).

E. Hot breakfast meals, daily vegetarian meals, and cut fruit options are preferred.

F. The Vendor must have the ability to provide special meals for students with medical conditions requiring food modifications or accommodations.

G. Per meal pricing shall include napkins, utensils, condiments, and plates/trays.

H. The SFA adopts an Offer vs. Serve service model at all of its school sites.

2. Program Participation

Program	Grades	Max Enrollment	Avg Daily Participation	
NSLP	PK-6	870	515	
SBP	PK-6	870	230	
Seamless Summer Lunch	PK-6	100	85	
Seamless Summer Breakfast	Pk-6	100	95	

3. Participation by Site

Site	Address	Grades	Max Enroll.	Avg Bkfst	Avg Lunch	Avg Snack
Liberty Elementary School District	1771 E Pacific Ave, Tulare, CA 93274	PK-6	850	215	500	240
TCOE Special Education Program	11535 Avenue 264, Visalia,	K-12	20	15	15	0

	CA 93277					

4. Meal Service Type

Site	Delivery	Heat On-Site	Cool On-Site	Equipment
Liberty Elementary	Cold delivery, reheat on site, individual packaging	Yes	Yes	Cook and hold oven, warming cabinets, refrigerators
TCOE Special Ed	Cold delivery, reheat on site, individual packaging	Yes	Yes	Cook and hold oven, walk-in refrigerator

5. Vendor Responsibilities

A. Purchasing. The Vendor shall be responsible for purchasing standards and specifications resulting in the best quality of products and services at the lowest price, in compliance with all applicable statutes and regulations. All transactions shall be conducted in a manner to provide maximum open and free competition.

B. Contracting with Small and Minority Businesses. The Vendor shall comply with 2 CFR, Section 200.321, as applicable.

C. Facility/Site Operations. The Vendor shall recommend: safety programs; sanitation standards for housekeeping, preparation, storage, and equipment; a Food Safety Plan; methods to increase participation and improve food quality; and appropriate staffing hours and positions at each site.

D. Menus. The Vendor shall adhere to the 21-day cycle menu for the first 21 days of meal service; thereafter, the Vendor may only make changes with the SFA’s approval (7 CFR, Sections 210.10, 210.16[b][1], and 220.8). The Vendor shall provide menu recommendations that comply with all applicable regulations and accommodate special dietary needs.

E. Quality Control. The Vendor shall establish a formal structure to routinely gather input from students, staff, parents, and food service employees to ensure effective and efficient operations.

F. Records. The Vendor shall maintain full and complete financial, inventory, and employment records sufficient to meet federal and state requirements and in accordance with generally accepted accounting procedures.

G. Education. The Vendor shall recommend actions to promote nutrition education and cooperate with efforts to merge these actions with classroom instruction.

H. Reports. The Vendor shall collect and provide, in the required format, information necessary for school food service claims for reimbursement and shall submit monthly meal counts to the SFA contact on or before the 5th of each month (7 CFR, Section 210.16[c][1]). The Vendor shall provide monthly operating statements as determined by the SFA.

EXHIBIT B: SCHEDULE OF FEES

The costs included in the table below comprise the fixed price per meal. The fees are agreed upon by both parties and represent allowable food service costs in accordance with 2 CFR, Part 200.

All costs are based on average daily participation of 840 meals served on 180 school days. Prices must not include values for donated foods, and must include all meal programs applicable.

Line Item	Units	Rate	Total
Breakfast	41,400	$2.80	$115,920.00
Lunch	92,700	$4.10	$380,070.00
SSO Breakfast	1,320	$2.95	$5,940.00
SSO Lunch	1,320	$4.50	$59,400.00
TOTAL	**136,740**		$561,330**

***Total estimated annual contract value based on projected meal volumes. Actual payments will be based on meals served.*

Offer vs. Serve service model applies at all sites.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date(s) set forth below.

FOOD SERVICE MANAGEMENT COMPANY

Entity Name: Everytable, PBC

Entity Type: Public Benefit Corporation

By: _____

Name: _Sam Polk_____

Title: __CEO_____

Date: _____

SCHOOL FOOD AUTHORITY

Entity Name: Alta Public Schools

By: _____

Name: __Rachel Villalobos_____

Title: ____Supertintendent_____

Date: _____

Child and Adult Care Food Program
Small Purchase Food Service Agreement
(Unitized Meals Only)



Solicitation and Sample Agreement

Presented by:

Agency Name: Alta Public Schools

Solicitation (Scope of Work)
2 CFR 200.319(d)(1)(2)

1. The Vendor will provide the following prepared meals [select all that apply]:
   ☐ Breakfast ☐ Lunch ☐ Supper ☒ Snack

2. The Vendor will provide milk for each of the prepared meals [select all that apply]:
   ☐ Breakfast ☐ Lunch ☒ Supper ☐ Snack

3. The meals, including snacks, will be [select one option]:
   ☒ Delivered by the Vendor ☐ Picked up by the Agency

4. The agreed upon delivery schedule is as follows [select all that apply]:
   ☒ Monday ☒ Tuesday ☒ Wednesday ☒ Thursday ☒ Friday ☐ Saturday ☐ Sunday

5. The agreed upon time of delivery is as follows [select all that apply]:
   ☐ Morning ☒ Afternoon ☐ Evening

6. The delivery time agreed upon by both parties is between the hours of [insert the delivery window timeframe]: 1:30 and 2:30

7. The number of delivery sites, agreed upon by both parties, is [enter the number of delivery sites]:
   2. Note: Specify the delivery site details, address, city, state, zip, and delivery dates and times, agreed upon by both parties, in the space provided under the section titled *Delivery Site Details*.

8. Proper containers to maintain the required temperatures of food and milk, while in transit, will be provided by [select one option]:
   ☒ The Vendor ☐ The Agency

9. Meal substitutions for program participants with disabilities or dietary restrictions will be provided by [select one option]:
   ☒ The Vendor ☐ The Agency

10. The number of meals and cost of each meal, to be supplied per this agreement, will be as follows:

To be completed by the Agency			*To be completed by the Prospective Vendor*	
Meal Type	Estimated # of Servings Per Day*	Estimated # of Serving Days	Unit Price Per Meal (Proposed by Vendor)	Total Price (Proposed by Vendor)
Breakfast			$ each	$
AM Snack			$ each	$
Lunch			$ each	$
PM Snack	240	180	$ 1.25 each	$ 54,000
Supper			$ each	$
Evening Snack			$ each	$

*The Agency may adjust the number of meals per the details provided in Item No. 11

11. The Vendor agrees to allow the Agency to adjust the number of meals each [select a frequency]:
    ☐ Daily ☒ Weekly ☐ Monthly

12. As noted above, in Item 11, the adjustment to the number of meals must be submitted by the Agency to the Vendor in the following format [select one option]:
    ☐ By Phone ☒ By Email ☐ By Fax

13. The Vendor agrees that the Agency is not required or expected to pay the Vendor for meals that are delivered outside of the agreed upon delivery time [select one option]:
☒ Yes ☐ No

14. The Vendor agrees that the Agency is not required or expected to pay the Vendor for meals that do not meet the sanitation and safety requirements at the time of delivery [select one option]:
☒ Yes ☐ No

15. The Vendor agrees that the Agency is not required or expected to pay the Vendor for meals that do not meet the CACFP meal requirements [select one option]:
☒ Yes ☐ No

16. The Vendor agrees, in carrying out the provisions of this agreement, they will provide a detailed invoice (for each billing cycle) that details the total number of meals and snack, by meal type, with the price per meal, total charges, and any taxes or additional fees assessed at the time of invoice [select one option]:
☒ Yes ☐ No

17. The Vendor agrees to provide temperature logs to the Agency [select one option]:
☒ Yes ☐ No

18. The Vendor agrees to serve meals and snacks that meet the CACFP Meal Pattern requirements as specified in 7 CFR, sections 226.20(a) through 226.20(c), as applicable, **and** must always meet the current regulations (including any changes or updates to the meal pattern requirements over the course of the contract) [select one option]:
☒ Yes ☐ No

19. The Vendor understands that the Agency is unable to use federal funds to cover the cost of the meals that do not meet the federal requirements [select one option]:
☒ Yes ☐ No

20. The Vendor agrees to sign and return the following certifications: Certification Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters; Equal Employment, Drug-Free Workplace Requirements, and any other required certifications (if applicable) [select one option]:
☒ Yes ☐ No

21. The Vendor agrees to submit a proposed 21-Day Cycle Menu (please refer to the Sample 21-Day Cycle Menu provided on Page see attached by the Agency) [select one option]:
☒ Yes ☐ No

22. Please specify all delivery sites, delivery location details, and delivery time details

	Name of Entity	Address	City	Day	Time	Window
1	Liberty Elementary School District	1771 E Pacific Ave	Tulare	M-F	☐ Morning ☐ Afternoon ☐ Evening	1:30-2:30
2					☐ Morning ☐ Afternoon ☐ Evening	
3					☐ Morning ☐ Afternoon ☐ Evening	
4					☐ Morning ☐ Afternoon ☐ Evening	
5					☐ Morning ☐ Afternoon ☐ Evening	
6					☐ Morning ☐ Afternoon ☐ Evening	
7					☐ Morning ☐ Afternoon ☐ Evening	
8					☐ Morning ☐ Afternoon ☐ Evening	
9					☐ Morning ☐ Afternoon ☐ Evening	
10					☐ Morning ☐ Afternoon ☐ Evening	

23. Any additional requirements agreed upon between the Agency and the Vendor must be notated below at the time of this agreement [enter the specific details or enter N/A]:

- N/A
-
-
-
-

Term of Agreement

The term of the Agreement will be for a one-year period beginning 07/01/2026 through 06/30/2027 and may not exceed $54,000 over the entire term of the agreement. The effective date is either the proposed award date or the date of approval of the Agreement by the Agency, whichever is later. Work shall not commence until the effective date.

Evaluation and Award

The agency will award the contract to the responsible and responsive Vendor whose proposal, conforms with all the material terms and conditions of the Invitation for Bid, and is the lowest in price.

Sample 21-Day Cycle Menu (The Agency is providing a *Sample* 21-Day Cycle Menu – please see below)

Monday	Tuesday	Wednesday	Thursday	Friday
See attached				

The Americans with Disability Act Amendments Act of 2008

The American with Disability Act (ADA) Amendments Act (ADAAA) of 2008 was signed into law in September 2008 and became effective on January 1, 2009. The detailed guidance is referenced in Public Law, Sections 110-325, ADAAA.

Title II of the Americans with Disabilities Act of 1990 and the ADAAA prohibits discrimination based on disability by state and local governments. The ADA and Section 504 of the Rehabilitation Act of 1973 address issues pertaining to both physical access and program access.

Per the U.S. Department of Agriculture (USDA) Policy Memo, CACFP 14-2017: Modifications to Accommodate Disabilities in the Child and Adult Care Food Program; program operators must ensure that breakfast, lunch, snack, or milk (meals) offered through the CACFP meet the respective meal pattern requirements established in the program regulations. Federal law and USDA regulations further require program operators to make reasonable modifications to accommodate participants with disability, which includes providing special meals, at no extra charge, to participants with a disability that restricts the participant's diet.

Program operators must accommodate meal modifications within the Child Nutrition Programs (CNP). The program operator (agency) will notify the vendor, of any meal modification(s) necessary within their CNP, at least 24 hours hours/days (e.g., 48 hours) prior to the delivery of the meal **or** when the agency receives notification of the required meal modification(s).

Nondiscrimination Statement

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the agency (state or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at 800-877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (AD-3027), found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call 866-632-9992. Submit your completed form or letter to USDA by:

(1) Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410

(2) Fax: 202-690-7442

(3) E-mail: program.intake@usda.gov

This institution is an equal opportunity provider.

Assurance of Civil Rights Compliance

The Vendor and Agency hereby agree that it will comply with:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);

ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);

iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);

iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);

v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);

vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);

vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);

viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3);

ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex (including gender identity and sexual orientation), age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.

x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program Applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

By accepting this assurance, the Vendor and Agency agree to compile data, maintain records, and submit reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review such records, books, and accounts as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the

Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Vendor and Agency, its successors, transferees, and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on the behalf of the Vendor and Agency.

Child and Adult Care Food Program
Small Purchase Food Service Agreement
(Unitized Meals Only)



Sample Agreement*

Presented by:

Agency Name: Alta Public Schools

**After selection and award of a vendor, the following sample agreement will be completed by the Agency and signed by both parties.*

☐ **CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED** _____ **Pages**

AGREEMENT OR PURCHASE ORDER NUMBER	**AGENCY CNIPS ID**
20260701	**03223**
PROGRAM YEAR	
27-28	

1. This Agreement is entered into between the Agency (program operator) and Vendor named below:

AGENCY'S NAME (PROGRAM OPERATOR)
Alta Public Schools
VENDOR NAME (AWARDED VENDOR)
Everytable

2. The term of this Agreement is (must include month/date/year):
07 01, 2026 through 06 20, 2027

3. The maximum amount of this Agreement is (must include maximum amount to this Agreement in dollars and cents): $ 54,000.00

Both parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of this agreement: CPU 04-**A** – Small Purchase Food Service Agreement (Unitized Meals Only)

Exhibits	Title	# of Pages	Included
Exhibit A	Scope of Work	Page(s)	☒
Exhibit B	General Terms and Conditions	Page(s)	☒
Exhibit C	Cost Per Meal Table	Page(s)	☒
Exhibit D	Certifications (if applicable)	Page(s)	☒
Exhibit E	21-Day Cycle Menu from Vendor	Page(s)	☒
Exhibit F	Nondiscrimination Statement	Page(s)	☒
Exhibit G	Assurance of Civil Rights Compliance	Page(s)	☒

**If any additional documents were included in this agreement, they must be notated (attach an additional page if necessary).*

In witness whereof, this Agreement has been executed by the parties hereto. The Agency's solicitation and Vendor's proposal (response) are incorporated by reference and made a part of this Agreement.

Important: This Agreement is not effective until fully executed (signed by both parties with signature dates). The effective date of this Agreement must be on or after the executed signature dates (by both parties).

VENDOR	
VENDOR'S NAME *(If other than an individual, state whether a corporation, partnership, etc.)*	
BY *(Authorized Signature)* ✍	DATE SIGNED
PRINTED NAME AND TITLE OF PERSON SIGNING *(If other than an individual, state whether a corporation, partnership, etc.)*	
ADDRESS	
AGENCY (Program Operator)	
AGENCY'S NAME (Program Operator) Alta Public Schools	
BY *(Authorized Signature)* ✍	DATE SIGNED
PRINTED NAME AND TITLE OF PERSON SIGNING *(If other than an individual, state whether a corporation, partnership, etc.)* Rachel Villalobos, Superintendent	
ADDRESS 2410 Broadway Avenue, Walnut Park, CA 90255	

Exhibit A (Scope of Work)
2 CFR 200.319(d)(1)(2)

Point of Contacts

Agency Name: Alta Public Schools	Vendor Name: Everytable
Program Operator Contact: Jesse Gutierrez	Authorized Representative: Bob Dooley
Address: 2410 Broadway Ave., Walnut Park, CA 90255	Address: 18901 Railroad Street, City of Industry, CA 91748
Phone: 323-923-0383	Phone: 651-308-4034
Fax:	Fax:
Email: jes.gutierrez@altaps.org	Email: bobdooley@everytable.com

Term of Agreement

The term of the Agreement will be for a one-year period beginning 07/01/2026 through 06/30/2027 and may not exceed $54,000.00 over the entire term of the agreement. The effective date is either the proposed award date or the date of approval of the Agreement by the Agency, whichever is later. Work shall not commence until the effective date.

1. The Vendor will provide the following prepared meals [select all that apply]:
   ☐ Breakfast ☐ Lunch ☐ Supper ☒ Snack

2. The Vendor will provide milk for each of the prepared meals [select all that apply]:
   ☐ Breakfast ☐ Lunch ☒ Supper ☒ Snack

3. The meals, including snacks, will be [select one option]:
   ☒ Delivered by the Vendor ☐ Picked up by the Agency

4. The agreed upon delivery schedule is as follows [select all that apply]:
   ☒ Monday ☒ Tuesday ☒ Wednesday ☒ Thursday ☒ Friday ☐ Saturday ☐ Sunday

5. The agreed upon time of delivery is as follows [select all that apply]:
   ☐ Morning ☒ Afternoon ☐ Evening

6. The delivery time agreed upon by both parties is between the hours of [insert the delivery window timeframe]: 1:30 and 2:30

7. The number of delivery sites, agreed upon by both parties, is [enter the number of delivery sites]:
   2. Note: Specify the delivery site details, address, city, state, zip, and delivery dates and times, agreed upon by both parties, in the space provided under the section titled *Delivery Site Details*.

8. Proper containers to maintain the required temperatures of food and milk, while in transit, will be provided by [select one option]:
   ☒ The Vendor ☐ The Agency

9. Meal substitutions for program participants with disabilities or dietary restrictions will be provided by [select one option]:
   ☒ The Vendor ☐ The Agency

10. The number of meals and cost of each meal, to be supplied per this agreement, will be as follows:

To be completed by the Agency			*To be completed by the Prospective Vendor*	
Meal Type	Estimated # of Servings Per Day*	Estimated # of Serving Days	Unit Price Per Meal (Proposed by Vendor)	Total Price (Proposed by Vendor)
Breakfast			$ each	$
AM Snack			$ each	$
Lunch			$ each	$
PM Snack	240	180	$ 1.25 each	$ 54,000.00
Supper			$ each	$
Evening Snack			$ each	$

*The Agency may adjust the number of meals per the details provided in Item No. 11

11. The Vendor agrees to allow the Agency to adjust the number of meals each [select a frequency]:
☐ Daily ☒ Weekly ☐ Monthly

12. As noted above, in Item 11, the adjustment to the number of meals must be submitted by the Agency to the Vendor in the following format [select one option]:
☐ By Phone ☒ By Email ☐ By Fax

13. The Vendor agrees that the Agency is not required or expected to pay the Vendor for meals that are delivered outside of the agreed upon delivery time [select one option]:
☒ Yes ☐ No

14. The Vendor agrees that the Agency is not required or expected to pay the Vendor for meals that do not meet the sanitation and safety requirements at the time of delivery [select one option]:
☒ Yes ☐ No

15. The Vendor agrees that the Agency is not required or expected to pay the Vendor for meals that do not meet the CACFP meal requirements [select one option]:
☒ Yes ☐ No

16. The Vendor agrees, in carrying out the provisions of this agreement, they will provide a detailed invoice (for each billing cycle) that details the total number of meals and snack, by meal type, with the price per meal, total charges, and any taxes or additional fees assessed at the time of invoice [select one option]:
☒ Yes ☐ No

17. The Vendor agrees to provide temperature logs to the Agency [select one option]:
☒ Yes ☐ No

18. The Vendor agrees to serve meals and snacks that meet the CACFP Meal Pattern requirements as specified in 7 CFR, sections 226.20(a) through 226.20(c), as applicable, **and** must always meet the current regulations (including any changes or updates to the meal pattern requirements over the course of the contract) [select one option]:
☒ Yes ☐ No

19. The Vendor understands that the Agency is unable to use federal funds to cover the cost of the meals that do not meet the federal requirements [select one option]:
☒ Yes ☐ No

20. The vendor agrees to sign and return the following certifications: Certification Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters; Equal Employment, Drug-Free Workplace Requirements, and any other required certifications (if applicable) [select one option]:
☒ Yes ☐ No

21. The Vendor agrees to submit a proposed 21-Day Cycle Menu (please refer to the Sample 21-Day Cycle Menu provided in the Solicitation, on Page see attached by the Agency) [select one option]:
☒ Yes ☐ No

22. Please specify all delivery sites, delivery location details, and delivery time details:

	Name of Entity	Address	City	Day	Time	Window
1	Liberty Elementary School District	1771 E. Pacific Ave	Tulare	M-F	☐ Morning ☒ Afternoon ☐ Evening	1:30-2:30
2					☐ Morning ☐ Afternoon ☐ Evening	
3					☐ Morning ☐ Afternoon ☐ Evening	
4					☐ Morning ☐ Afternoon ☐ Evening	
5					☐ Morning ☐ Afternoon ☐ Evening	
6					☐ Morning ☐ Afternoon ☐ Evening	
7					☐ Morning ☐ Afternoon ☐ Evening	
8					☐ Morning ☐ Afternoon ☐ Evening	
9					☐ Morning ☐ Afternoon ☐ Evening	
10					☐ Morning ☐ Afternoon ☐ Evening	

23. Any additional requirements agreed upon between the Agency and the Vendor must be notated below at the time of this agreement [enter the specific details or enter N/A]:

- N/A
-
-
-
-

Exhibit B
General Terms and Conditions

General:

- The Agency and Vendor agree to operate in accordance with the Child and Adult Care Food Program (CACFP) regulations set forth in Title 7, Code of Federal Regulations (7 CFR), Part 226.

- The Agency will monitor for compliance with the terms of this agreement, including the review of the Vendor's meal documentation, as specified above, to assure that the provided meals meet the CACFP meal pattern requirements prior to submitting the request for CACFP meal reimbursements in the Child Nutrition Information and Payment System (CNIPS).

- The Agency agrees to pay for the number of meals ordered for the amount specified within this agreement, unless otherwise negotiated and agreed upon with the Vendor. The Agency agrees that any adjustments to the number of meals ordered must be communicated to the vendor within the agreed upon timeframe, as specified in this agreement.

- The Agency will notify the vendor, of any meal modification(s) necessary within their CNP, at least 24 hours hours/days (e.g., 48 hours) prior to the delivery of the meal **or** when the agency receives notification of the required meal modification(s). [ADA Amendments Act of 2008]

- The Agency shall provide the food service management company with a list of the State agency approved child care centers, day care homes, adult day care centers, and outside-school-hours care centers to be furnished meals by the food service management company, and the number of meals, by type, to be delivered to each location; 7 CFR 226.6(i)(1).

- The Vendor shall maintain such records (supported by invoices, receipts or other evidence) as the institution will need to meet its responsibilities under this part, and shall promptly submit invoices and delivery reports to the institution no less frequently than monthly; 7 CFR 226.6(i)(2).

- The Vendor shall have Federal, State or local health certification for the plant in which it proposes to prepare meals for use in the Program, and it shall ensure that health and sanitation requirements are met at all times. In addition, the State agency may require the food service management company to provide for meals which it prepares to be periodically inspected by the local health department or an independent agency to determine bacteria levels in the meals being prepared. These bacteria levels shall conform to the standards which are applied by the local health authority with respect to the level of bacteria which may be present in meals prepared or served by other establishments in the locality. Results of these inspections shall be submitted to the institution and to the State agency; 7 CFR 226.6(i)(3).

- The meals served under the contract shall conform to the cycle menus upon which the bid was based, and to menu changes agreed upon by the institution and food service management company; 7 CFR 226.6(i)(4).

- The books and records of the food service management company pertaining to the institution's food service operation shall be available for inspection and audit by representatives of the State agency, of the Department, and of the U.S. General Accounting Office at any reasonable time and place, for a period of 3 years from the date of receipt of final payment under the contract, or in cases where an audit requested by the State agency or the Department remains unresolved, until such time as the audit is resolved; 7 CFR 226.6(i)(5).

- The Vendor shall operate in accordance with current Program regulations; 7 CFR 226.6(i)(6).

- The Vendor shall not be paid for meals which are delivered outside of the agreed upon delivery time, are spoiled or unwholesome at the time of delivery, or do not otherwise meet the meal requirements contained in the contract; 7 CFR 226.6(i)(7).

- Meals shall be delivered in accordance with a delivery schedule prescribed in the contract; 7 CFR 226.6(i)(8).

- Increases and decreases in the number of meal orders may be made by the institution, as needed, within a prior notice period mutually agreed upon in the contract; 7 CFR 226.6(i)(9).

- All meals served under the Program shall meet the requirements of 7 CFR 226.20; 7 CFR 226.6(i)(10).

- All breakfasts, lunches, and suppers delivered for service in outside-school-hours care centers shall be unitized, with or without milk, unless the State agency determines that unitization would impair the effectiveness of food service operations. For meals delivered to child care centers and day care homes, the State agency may require unitization, with or without milk, of all breakfasts, lunches, and suppers only if the State agency has evidence which indicates that this requirement is necessary to ensure compliance with 7 CFR 226.20. 7 CFR 226.6(i)(11).

- The Vendor agrees that it may not subcontract for the total meal, with or without milk, or for the assembly of the meal. 7 CFR 226.21(e).

- The Vendor agrees to ensure their food preparation facility is adequate to prepare the required and agreed on number of meals and snacks.

- The Vendor agrees to adhere to all federal, state, and local health and sanitation and certification requirements (the Vendor will provide a copy of such certifications upon request by the Agency).

- The Vendor agrees that it will make any and all modifications according to the ADAAA of 2008.

- The Vendor agrees to provide meals and snacks in accordance with the current CACFP Meal Pattern; 7 CFR 226.20.

- The Vendor agrees to provide all requested documentation to the Agency, prior to or at the time of the scheduled delivery or pick-ups, including but not limited to the following:

    - Dated menus for all meals/snacks. The menus must specify each food item that meets the meal pattern requirements, type of milk, foods that are whole grain or whole grain-rich, names of breakfast cereals, etc.

    - Documents that include the number of meals provided and delivered, specific foods provided to meet all required meal pattern requirements, serving size information for each food item, and the total quantities of all foods (optional unless requested by the Agency).

    - Product information detailing the packaging, nutrition facts label, and ingredients for items (if served) such as breakfast cereal, tofu, yogurt, whole grain or whole grain-rich foods, tofu, etc.

    - Product information for combination foods that contain more than one food component (e.g., meat and grain), child nutrition labels or product formulation statements for commercially prepared items (e.g., chicken nuggets, fish sticks, ravioli, meatballs, etc.), and standardized recipes for in-house prepared dishes (e.g., chicken noodle casserole).

Termination [2 CFR Appendix II to Part 200]:

- The Agreement may be terminated without cause by the Agency upon written notice to the Vendor, thirty days (30 days) prior to the date of termination.

- The Agency may terminate this Agreement should the Vendor fail to perform the requirements of this Agreement at the time and in the manner herein provided.

- Upon termination of the Agreement prior to the end of the contract period, the Agency will pay Vendor for all meals and snacks provided up to the effective date of termination. The Vendor shall submit all required documentation and other information.

Contract Management [7 CFR 226.22(l)] and [2 CFR 200.318(i)]:

- Agency shall maintain a contract administration system ensuring that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

- The Agency must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: Rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

Compliance [7 CFR 226.22(l)] and 2 CFR Appendix II to Part 200:

- All contracts awarded in excess of $10,000 by institutions and their contractors shall contain a provision requiring compliance with Executive Order 11246, entitled “Equal Employment Opportunity,” as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR part 60). 7 CFR 226.22(l)(3).

- For Agreements over $100,000, Vendor agrees to comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1837(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15), which prohibit the use under nonexempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities. Vendor shall report any violations to FNS and to the U.S. EPA Assistant Administrator for Enforcement (EN-329). 7 CFR 226.22(l)(6).

- Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. 2 CFR Appendix II to Part 200.

- Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. 2 CFR Appendix II to Part 200.

- Vendor shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy efficiency conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163). 7 CFR 226.22(l)(7).

Force Majeure

1. Neither party shall be liable to the other for delay in, or failure of, performance nor shall any such delay in, or failure of, performance constitute default if such delay or failure is caused by force majeure. Force majeure means an occurrence that is beyond the control of the party affected and occurs without its fault or negligence. Force majeure may include, but is not restricted to, acts of God, the public enemy, acts of the state in its sovereign capacity, fires, floods, power failure, disabling strikes, epidemics, quarantine restrictions, and freight embargoes.

2. Force majeure does not include any of the following occurrences:
   - Late delivery of meals caused by congestion at a manufacturer's plant or elsewhere, or an oversold condition of the market.
   - Late performance by a Vendor unless the delay arises out of a force majeure occurrence.
   - Inability of either the Vendor to acquire or maintain any required insurance, bonds, licenses, or permits.
3. If either party is delayed at any time in the progress of work by force majeure, the delayed party shall notify the other party in writing of such delay, as soon as practicable and no later than the following workday or the commencement thereof, and shall specify the causes of such delay. Such notice shall be delivered by hand, sent by postal mail with a certified return receipt requested, or sent electronically and shall make a specific reference to this article, thereby invoking its provisions. The delayed party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time for completion shall not extend the total contract period beyond one year.

4. Any delay or failure in performance by either party caused by force majeure shall not constitute default, nor give rise to any claim for damages or loss of anticipated profits.

The Americans with Disability Act Amendments Act of 2008

The American with Disability Act (ADA) Amendments Act (ADAAA) of 2008 was signed into law in September 2008 and became effective on January 1, 2009. The detailed guidance is referenced in Public Law, Sections 110-325, ADAAA.

Title II of the Americans with Disabilities Act of 1990 and the ADAAA prohibits discrimination based on disability by state and local governments. The ADA and Section 504 of the Rehabilitation Act of 1973 address issues pertaining to both physical access and program access.

Per the U.S. Department of Agriculture (USDA) Policy Memo, CACFP 14-2017: Modifications to Accommodate Disabilities in the Child and Adult Care Food Program; program operators must ensure that breakfast, lunch, snack, or milk (meals) offered through the CACFP meet the respective meal pattern requirements established in the program regulations. Federal law and USDA regulations further require program operators to make reasonable modifications to accommodate participants with disability, which includes providing special meals, at no extra charge, to participants with a disability that restricts the participant's diet.

Program operators must accommodate meal modifications within the Child Nutrition Programs (CNP). The program operator (agency) will notify the vendor, of any meal modification(s) necessary within their CNP, at least 24 hours hours/days (e.g., 48 hours) prior to the delivery of the meal **or** when the agency receives notification of the required meal modification(s).

Exhibit C
Cost Per Meal Table

The number of meals and cost of each meal, to be supplied per this agreement, will be as follows:

Meal Type	Servings Per Day*	Number of Serving Days	Unit Price Per Meal	Total Price
Breakfast			$ each	$
AM Snack			$ each	$
Lunch			$ each	$
PM Snack	240	180	$ 1.25 each	$ 54,000.00
Supper			$ each	$
Evening Snack			$ each	$
Grand Total				$ 54,000.00

*The Agency may adjust the number of meals per the details provided in the Cost Per Meal table.

Exhibit D
Certifications
(Attach all certificates that are necessary for the contract, if applicable)

Exhibit E
21-Day Cycle Menu from Vendor

Monday	Tuesday	Wednesday	Thursday	Friday
See attached				

Exhibit F
Nondiscrimination statement

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the agency (state or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at 800-877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (AD-3027), found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call 866-632-9992. Submit your completed form or letter to USDA by:

(1) Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410

(2) Fax: 202-690-7442

(3) E-mail: program.intake@usda.gov

This institution is an equal opportunity provider.

Exhibit G
Assurance of Civil Rights Compliance

The Vendor and Agency hereby agree that it will comply with:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);

ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);

iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);

iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);

v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);

vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);

vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);

viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3);

ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex (including gender identity and sexual orientation), age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.

x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program Applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

By accepting this assurance, the Vendor and Agency agree to compile data, maintain records, and submit reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review such records, books, and accounts as needed to

ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the

Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Vendor and Agency, its successors, transferees, and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on the behalf of the Vendor and Agency.

Coversheet

Academic Report

Section: VI. Academic Report
Item: A. Academic Report
Purpose: FYI
Submitted by:
Related Material: 11. APS Board Presentation 05.20.2026.pdf
APS CALENDAR 2025-2027 - APS 26-27 Academic Calendar.pdf

Alta Public Schools

Academia Moderna | Prepa Tec

Board Meeting

05.20.2026

Academia- Students of the Month

















Academia- Staff of the Month



Mr. Diercks

Teacher of the month



Mrs. Marcy

Staff of the month



Academia- Updates

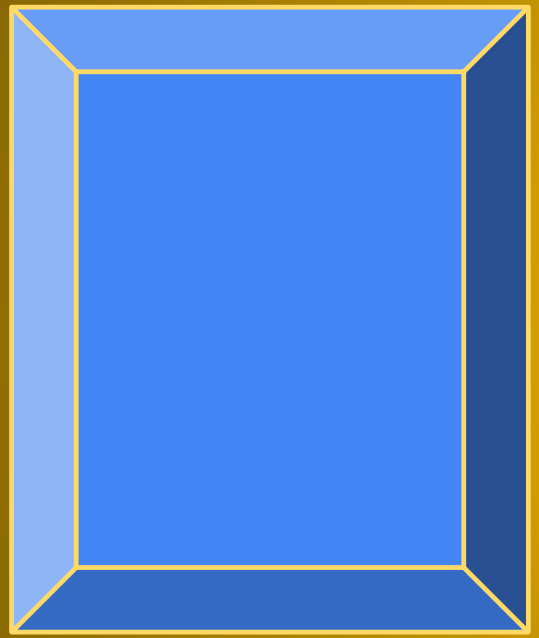
- Suspensions/Expulsions
  - 0 Suspensions/Expulsions
- Perfect attendance celebration for month of April
  - 65 students



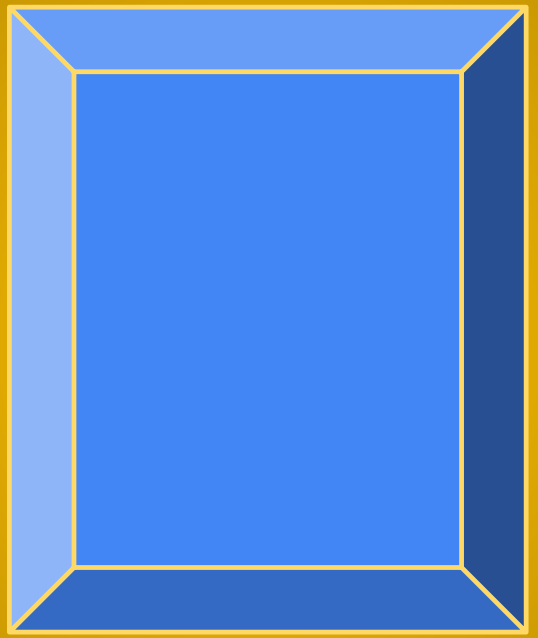


Powered by BoardOnTrack

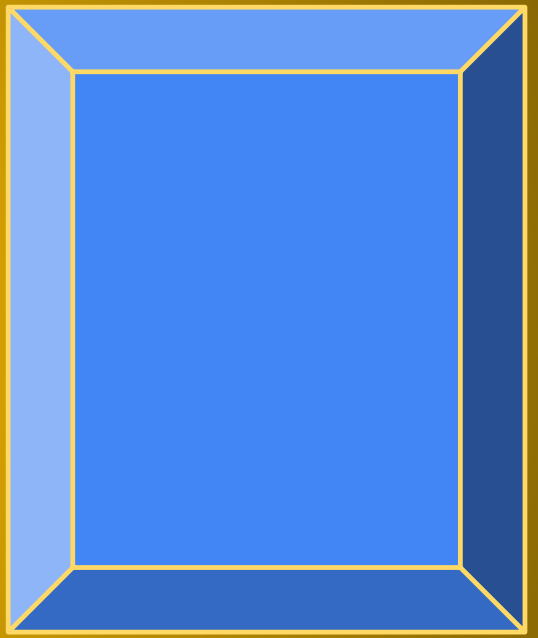
PREPA TEC - Students of the Month



Student
6th grade



Student
7th grade



Student
8th grade

PREPA TEC - Staff of the Month



Yadira Funez,
Teacher



Lizeth Sanchez,
Classified Staff

PREPA TEC - Updates

- Suspensions/Expulsions
  - 0 Suspension/Expulsions
- Testing Updates
  - CAST
  - CAASPP
  - Summative EPAC
  - CAA

Expanded Learning, Homeless & Foster Youth

- Summer School:
  - AMCS - June 8th - July 3rd –Current Enrollment: 95
  - PTLA - June 8th - June 30th –Current Enrollment: 16
- Summer Programs
  - Galaxy Soccer Camp - June 8th - 11th
  - Cadet Encampment in SLO - June 18th - 28th
- 2026 Summer Experiences:
  - Weekly Rec Swimming @ YMCA
  - Weekly Wednesday Assemblies -
    - Week 1: Mad Science Interactive Assembly
    - Week 2: Skate Dogs Skateboard Stunt Show Assembly
    - Week 3: Paramount Pets Reptile Show
  - Field Trips:
    - Week 1: Park Picnic & Play Day @ South Gate Park
    - Week 2: Water Play Day & Walking Field Trip
    - Week 3: Knott’s Soak City
    - Week 4:
      - 6/30: Summer Luau
      - 7/3: AMCS Regal Cinemas - Toy Story 5

Expanded Learning, Homeless & Foster Youth Programs

Average Daily Attendance by Site

Mar 29, 2026 - May 2, 2026 | All Activities

Site	Week 1 03/29/2026-4/4/2026		Week 2 4/5/2026-4/11/2026		Week 3 4/12/2026-4/18/2026		Week 4 4/19/2026-4/25/2026		Week 5 4/26/2026-5/2/2026		Month 03/29/2026-05/02/2026	
	Days	Avg Att.	Days	Avg Att.	Days	Avg Att.	Days	Avg Att.	Days	Avg Att.	Days	Avg Att.
Academia Moderna Charter	5	75	5	159	5	163	5	148	5	161	25	141
Prepa Tec Middle School	6	59	5	89	5	85	5	84	5	83	26	79
Total		**134**		**248**		**248**		**232**		**244**		**220**

Homeless Count	Foster Count
AMCS: 1	AMCS: 3 Students
PTLA: 1	PTLA: 1 Students

2026-27 Alta Public Schools School Calendar

| | | |

	2026-27 Alta Public Schools School Calendar	REG DAYS	ER Days	MD Days	Instructional Days	Pupil Free Days	Working Days TEACHERS	Total Working Days ADMIN	Total Working Days CLS	INTERSESSION DAYS	Holiday
Spring Break Camp	Spring Break (3/29-4/2/2027 7:00am-4:00pm)										
Summer School 2027	Summer School (6/7-7/2/2027 7:00am-4:00pm)										
Kinder Bridge 2027	????										

Total Instructional Days: 180