Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting Agenda
Tuesday, December 16, 2025 at 6:00 PM
District Educational Center
1301 E. Orangethorpe Ave.
Placentia, CA 92870

Closed Session - 5:00 PM
Open Session - 6:00 PM

Meetings are open to the public for individuals who wish to attend in person or participate in public comment. Seating will be available on a first-come, first-served basis. Standing room will not be available. Seats may not be reserved or held if an individual leaves the Board Room.

Pursuant to Government Code 54953.5, regularly scheduled Board Meetings are recorded and available for live public viewing on the district's website. A recording may capture images and sounds of those in attendance. View the live stream at www.pylusd.org/liveboardmeetings You may also go to www.pylusd.org > Board > Live Stream Feed.

All documents related to the open session agenda provided to all or a majority of the members of the Board of Education are available for public inspection 72 hours before the regularly scheduled Board meeting by contacting the Superintendent's Office at the above-referenced address.

Page

1. CALL TO ORDER

A Regular Meeting of the Board of Education of the Placentia-Yorba Linda Unified School District, called by Marilyn Anderson, President, in accordance with Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., is to be held at 5:00 p.m., Tuesday, December 16, 2025 at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. CLOSED SESSION PUBLIC COMMENTS

An opportunity for public comment is provided at this time. Comments at this time are limited to items on the closed session agenda only.

3. CLOSED SESSION

Adjourn to Closed Session for the purpose of discussing:

3.1 Public Employee Discipline/Dismissal/Suspension/ Release/Leave/Assignment/Nonreelection/Nonreappointment/ Resignation/Reinstatement Pursuant to Government Code §54957

3.2 Conference with Legal Counsel re Anticipated Litigation - One Case: Advocates for Faith and Freedom Demand

4. REGULAR SESSION

Reconvene to Regular Session at _____ p.m.

5. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION

6. PLEDGE OF ALLEGIANCE TO THE FLAG

7. ROLL CALL

8. APPROVAL OF AGENDA

Approve the December 16, 2025 Board of Education agenda as presented.

9. PUBLIC COMMENT ANNOUNCEMENT

Those audience members wishing to address the Board during the Public Comment segment of the agenda are reminded to fill out a public comment form available in the foyer and turn it in prior to the Board holding Public Comment. The Board's bylaws do not allow forms to be submitted once the presiding officer has called for Public Comment.

Public comment speakers are expected to abide by Board Policy 1312, *Civility Policy*, which promotes mutual respect, civility, and orderly conduct among district employees, parents, and the public. This policy is not intended to deprive any person of his/her right to freedom of expression, but only to maintain, to the extent possible and reasonable, a safe, harassment-free environment. Individuals are reminded that they are expected to abide by the Civility Policy at all times while on district properties, including, but not limited to, hallways, restrooms, lobbies, and parking lots. Any individual who, during a school board meeting, disrupts with violence or threatens to disrupt with violence school/office operations or threatens the safety of any individual attending or participating in the Board meeting will be reported to the police immediately.

Additionally, if there are any disruptions or interference of the Board's ability to conduct its meeting, the disruptive parties will be given one warning. If the disruption continues, you will be informed that the Board President has found you disruptive in violation of Penal Code Section 403, Education Code Section 32210, and the Board President will order you removed from the meeting under Government Code 54957.9, 54957.95. If removing one or several disruptive parties does not restore order, the Board President will exercise their authority to clear the room in accordance with Government Code 54957.9.

Education Code 220 prohibits discrimination on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code, including immigration status.

Public speakers shall be allocated a maximum of three (3) minutes to address the board regarding any item or items. The number of minutes allowed for each speaker shall be determined by the number of speakers who submit their

names prior to the beginning of public comment. When translation is requested, up to three additional minutes will be provided for English translation.

- 1-10 speakers: 3 minutes each
- 11-15 speakers: 2 minutes each
- 16-30 speakers: 1.5 minutes each
- 31+ speakers: 1 minute each

Persons with a disability who require a disability-related modification or accommodation, including auxiliary aids, in order to participate in a meeting, and persons who need translation assistance or services, may request such modification, accommodation, or services from the Placentia-Yorba Linda Unified School District Office at (714) 985-8400 or by fax at (714) 993-4875. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements.

10. RECOGNITION OF OUTGOING BOARD PRESIDENT

11. ORGANIZATION OF BOARD MEMBER POSITIONS

11.1 Board President

Elect _____ as President of the Board of Education for the period December 16, 2025 through December 15, 2026.

11.2 Board Vice President

Elect _____ as Vice President of the Board of Education for the period December 16, 2025 through December 15, 2026.

11.3 Board Clerk

Elect _____ as Clerk of the Board of Education for the period December 16, 2025 through December 15, 2026.

12. APPROVAL OF MINUTES

Students and parents/guardians can request that directory information or personal information of the student or parent/guardian, as defined in Education Code 49061 and/or 49073.2, be excluded from the minutes. The request must be made in writing to the secretary or clerk of the Board.

12.1 Approve the minutes of the Regular Meeting of November 18, 2025 as presented. 12 - 24

Regular Meeting - Nov 18 2025 - Minutes - Html

13. RECOGNITIONS

- Golden Bell Award - Special Education Preschool Programs

14. PUBLIC HEARING

14.1 A public hearing will be held regarding the adoption of Resolution No. 25-16 accepting the Annual and Five-Year Developer Fees Report pursuant to Government Code Sections 66001, 66006, and 66008, for the period July 1, 2024 through June 30, 2025.
Public hearing open: _____
Public hearing closed: _____

15. PRESENTATIONS

25 - 42

- Student Achievement Dec Academic Board Presenattion.pdf

16. STUDENT BOARD REPORT

An opportunity for the student board representative to provide a report of activities and events occurring at the district's high schools.

17. SUPERINTENDENT'S REPORT

An opportunity for the Superintendent to share matters of special interest or importance that are not on the Board agenda and/or special presentations of district programs or activities.

18. PUBLIC COMMENT

An opportunity for the public to provide input to the Board of Education.

19. ACTION ITEMS - GENERAL FUNCTIONS

19.1 Approve the 2026-27 School Calendar. 43 - 44
2026-27 student calendar.pdf 2026-27 teacher calendar.pdf

19.2 Adopt the 2026 Board of Education Meeting Schedule. 45
2026 Board Meeting Dates-DRAFT.pdf

19.3 Elect _____ as the district's nominating representative to the Orange County Committee on School District Organization; elect _____ as the alternate.

19.4 Nominate _____to serve as a representative(s) on the California School Boards Association Delegate Assembly, Region 15, from April 1, 2026 – March 31, 2028.

19.5 Adopt Board Policy 6144.1, Opportunities for Alternative Assignments or Activities, second reading. 46 - 47

BP 6144.1 2nd reading.pdf

19.6 Adopt revised Board Policy 5113, Attendance and Excuses, second reading 48 - 50

BP 5113 -Second Reading.pdf 5113 BP Attendance & Attendance.pdf

20. ACTION ITEMS - BUSINESS SERVICES

20.1 Approve the 2025-26 First Interim Report with a positive certification. A positive certification indicates that based upon current projections, the district will meet its financial obligations for the current fiscal year and subsequent two fiscal years. 51 - 209

First Interim 2025-26 Detail.docx First Interim Report Dec. 16-S.pdf First Interim Presentation 2025-26 (PT).pdf

20.2 Approve the Orange County School of Computer Science Charter School 2025-26 First Interim Report. 210 - 216

First Interim OCSCS 2025-26 Detail.docx First Interim OCSCS 2025-26.pdf

20.3 Adopt Resolution No. 25-18 authorizing the execution and delivery of documents relating to the sale of the 2026 Refunding Certificates of Participation, and authorizing certain actions in connection therewith. 217 - 478

2026 Refunding COPs Detail.docx Trust Agreement [Placentia-Yorba Linda USD (2026 Refunding COPs)], 4908-5640-1785_2.docx Executive Summary [Placentia-Yorba Linda USD (2026 Refunding COPs)], 4937-5027-7496_2.docx Site Lease [Placentia-Yorba Linda USD (2026 Refunding COPs)], 4939-1549-4264_2.docx Purchase Contract [Placentia-Yorba Linda USD (2026 Refunding COPs)], 4921-6817-7016_2.docx Lease-Purchase Agreement [Placentia-Yorba Linda USD (2026 Refunding COPs)], 4920-8592-7544_2.docx POS [Placentia-Yorba Linda USD (2026 Refunding COPs)], 4923-9712-3189_3.docx Escrow Agreement [Placentia-Yorba Linda USD (2026 Refunding COPs)], 4935-1113-4840_2.docx

21. ACTION ITEMS - HUMAN RESOURCES

21.1 Approve changes to the Certificated Management Salary Schedule. 479 - 481

Cert Management Salary Schedule Detail.doc Certificated Management -25-26 Draft.pdf Certificated Management - 26-27 - Draft.pdf

21.2 Approve the MOU with CSEA Chapter #293 and PYLUSD - Reclassification and Compensation for the Nutrition Services Series. 482 - 484

CSEA Reclassification Nutrition Svs Detail.doc MOU Nutrition Svs Reclass.pdf

21.3 Approve the MOU with CSEA Chapter #293 and PYLUSD - Reclassification and Compensation for the Expanded Learning Series. 485 - 487

CSEA Reclassification Expanded Learning Detail.doc MOU Expanded Learning Reclass.pdf

21.4 Approve the MOU with CSEA Chapter #293 and PYLUSD - Reclassification and Compensation for the Maintenance Series. 488 - 490

CSEA Reclassification Maintenance Series Detail.doc MOU Maintenance Reclass.pdf

22. CONSENT CALENDAR

Actions proposed for Consent Calendar (block vote) items are consistent with approved practices of the district and are deemed routine in nature. Since trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the block vote items.

Consent Calendar items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the Consent Calendar. The purchase order master list, warrant registers, and contracts considered at this meeting are available to the Board under separate cover.

Approve the following listed recommendations.

23. CONSENT CALENDAR - SUPERINTENDENT

23.1 Approve the following two independent contractor agreements as listed in accordance with Board Policy No. 4124, Retention of Consultants. 491 - 511

Differentiated Solutions Proposal-EllenMary Hickman.pdf ICA EllenMary Hickman.pdf Candace Perez Project Proposal.pdf

ICA Candace Perez.pdf

24. CONSENT CALENDAR - BUSINESS SERVICES

24.1 Approve/ratify purchase orders in the following amounts: (2025/26) - General Fund (0101), $1,434,527.44; Charter School Fund (0909), $1,506.29; Child Development Fund (1212), $15,534.50; Cafeteria Fund (1313), $132,835.72; Deferred Maintenance (1414), $151,778.26; Capital Facilities Fund (2525), $13,565.54; Capital Facilities Agency Fund (2545), $5,800.00; Insurance and Property Loss Fund (6770), $2,668.75. 512 - 532

PO Report Detail.docx PO LISTING 11-2-25 TO 11-29-25.pdf

24.2 Approve warrant listings in the following amounts: Check #280125 through 280953; current year expenditures (November 2, 2025 through November 29, 2025) $10,849,165.44; and payroll registers 5A, $15,036,325.34 and payroll registers 4B $6,959,533.23. 533 - 581

Warrant report detail.docx WARRANT LISTING 11-2-25 to 11-29-25.pdf

24.3 Accept as complete the project(s) listed and authorize filing Notice(s) of Completion. 582

NOC Detail.docx

24.4 Adopt Resolution No. 25-16 accepting the Annual and Five-Year Developer Fees Report pursuant to Government Code Sections 66001, 66006, and 66008, for the period July 1, 2024 through June 30, 2025. 583 - 597

Developer Fees Detail.docx Annual-and-Five-Year-Report_FY2024-2025_FINAL 11.21.25.pdf

24.5 Approve Change Order No. 1 to Bid No. 225-09 for the new freezer and cooler project at the Nutrition Services building to Fidelity Builders, Project No, 164666. 598

Bid No. 225-09 NS CO Freezer Detail.docx

24.6 Authorize use of DGS Contract No. 4-06-78-0031A for the purchase, warranty, removal, disposal, installation, maintenance, and repair of synthetic turf, athletic track surfaces, tennis courts, sports flooring, and playground surfaces with FieldTurf USA, Inc. 599

Synthetic Turf Detail.docx

24.7	Adopt Resolution No. 25-17, Intent to Dedicate Easement to Southern California Edison, for right of way access to supply electrical services for the bus charging stations at the District Education Center. Easement Intent Detail.docx	600 - 604
24.8	Approve the architectural services agreement for architectural design services for the new restroom addition for transitional kindergarten (TK) at Golden Elementary School with Studio W Associates, Inc. dba Studio W Architects. Project No. 19056. Studio W TK Rstrm. Detail.docx Studio W - Golden ES TK-PK Restrooms Proposal 11-17-2025.pdf	605 - 624
24.9	Adopt Resolution No. 25-20 authorizing the following personnel to sign various legal and payroll documents for the district: Kym LeBlanc-Esparza, John Pappalardo, Phuong Tran, Ralph Figueroa, Suzanne Morales, Dana Griffiths, Renee Gray, Don Rosales, and Evelyn Tablas. Res. 25-20 Sig. Auth. Detail.docx	625 - 626
24.10	Approve the subscription for CSBA Meetings with CSBA, effective July 1, 2026 through June 30, 2027. CSBA Board Mtg. Sftwr. Detail.docx CSBA GAMUT Services Quote 6.3.25.pdf CSBA Quote_GAMUT Single Sign On_07.01.25.pdf	627 - 630
24.11	Authorize use of Irvine Unified School District (USD) Bid No. 19/20-01 IT for the purchase of a three-year license for Google Workspace Education Plus from CDW-G, effective January 3, 2026 through January 2, 2029. Google Wrkspace Detail.docx Google Workspace Plus 25-26 CSO (CITE).pdf Google Workspace Y1 of 3 year.pdf	631 - 640
24.12	Award Bid No. 226-08 for the ceramics courtyard landscape improvements project at Yorba Linda High School to the lowest responsive, responsible, and acceptable bid to New Dimension General Construction, Inc., Project No. 10233. Bid 226-08 YLHS Ceramics Courtyard.docx BID 226-08 - New Dimension AGREEMENT.pdf	641 - 644

25. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION

25.1	Approve the following seven Independent Contractor Agreements as listed in accordance with Board Policy No. 4124, Retention of Consultants. Independent Contractor Agreements 12.16.25.docx Memos.ICAs.Proposals 12.16.25.pdf	645 - 680
25.2	Approve the agreement with Growth Opportunities Through Athletics, Learning and Service (GOALS) for an after-school hockey development program at Melrose, Rio Vista, Ruby Drive, and Tynes Elementary Schools December 12, 2025 through June 12, 2026. GOALS Hockey Development Program 25-26.docx GOALS Contract Hockey Development Program 2025-26.pdf	681 - 685
25.3	Approve the General Child Care and Development Federal Program (CCTR) continued funding application for Melrose, Rio Vista, Ruby Drive, and Topaz Elementary Schools for the 2026-27 school year. 2026_2027 CCTR Continued Funding Application.docx CCTR CFA 26-27.pdf	686 - 701
25.4	Approve the proposal with OCDE to provide training and consulting services for elementary kindergarten teachers on January 30, 2026. OCDE Kindergarten Calm Down Kits PD 2026.docx OCDE-Service Proposal-Kindergarten Calm Down Kits 1.30.2026.pdf	702 - 705
25.5	Approve the following three school-sponsored field trips as listed in accordance with Board Policy No. 6153, School-Sponsored Trips. School Sponsored Field Trips (1).docx Extended Field Trips 12.16.25.pdf	706 - 714
25.6	Accept gifts as listed, as such action is in compliance with Education Code Section 41032, and direct the Superintendent to send letters of appreciation. Gifts for December 16, 2025.docx	715
25.7	Accept grants as listed, as such action is in compliance with Education Code Section 41032. Grants for December 16, 2025.docx Grant Letters	716 - 719

12.16.25.pdf

26. CONSENT CALENDAR - STUDENT SUPPORT SERVICES

26.1 Approve the Master Contract with Point Quest Group, Inc., dba Pacific Coast Speech Services, LLC, effective December 17, 2025–June 30, 2026. 720 - 764

Pacific Coast Speech Services _.docx Pacific Coast Speech.docx.pdf

26.2 Approve the Master Contract with Linden Oaks dba Speech and Development Center, effective December 17, 2025-June 30, 2026. 765 - 809

Linden Oaks.docx Linden Oaks Master Contract.docx.pdf

26.3 Ratify the Master Contract with Oak Grove Institute Foundation, Inc., effective December 10, 2025, to June 30, 2026. 810 - 854

Oak Grove Institute Foundation.docx Oak Grove Institute 2025-2026 Master Contract.docx.pdf

26.4 Approve the Memorandum of Understanding (MOU) with the Western Youth Partnership, effective December 17, 2025-June 30, 2026. 855 - 858

Western Youth Agreement for Partnership (1).docx WYS School Based Services MOU.pdf

26.5 Approve Memorandum of Understanding with ABC Education Group, effective December 17, 2025-June 30, 2026. 859 - 861

ABC Memo (1).docx MOU - Short-Term Program.docx (1).pdf

27. CONSENT CALENDAR - HUMAN RESOURCES

27.1 Approve the Classified Human Resources Report 862 - 874

Class Board 12-16-25.doc

27.2 Approve the Certificated Human Resources Report 875 - 886

Cert Board 12-16-25.docx

28. BOARD REPORT

1. Communications: Documents addressed to Board members which relate to

the district or public education and are submitted as official communications to the district.
2. Board Report: Board member discussion relative to conferences, workshops, meetings, school visitations and activities, and adjunct assignments, etc.

29. ADJOURNMENT

Adjourn the December 16, 2025 Board of Education Meeting in memory of Tom Craik, Student Services Coordinator at _____.

Placentia-Yorba Linda Unified School District
November 18, 2025 Regular Meeting Minutes
District Educational Center
1301 E. Orangethorpe Ave.
Placentia, CA 92870

1. CALL TO ORDER

A Regular Meeting of the Board of Education of the Placentia-Yorba Linda Unified School District was called by Marilyn Anderson, President, in accordance with Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., at 4:34 p.m., Tuesday, November 18, 2025 at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. STUDY SESSION

- Board Budget Priorities

The following person addressed the Board before the study session regarding Board Budget Priorities:

- Linda Cone

3. CLOSED SESSION PUBLIC COMMENTS

None

4. CLOSED SESSION

Adjourned to Closed Session at 5:05 p.m. for the purpose of discussing:

4.1 Public Employee Discipline/Dismissal/Suspension/ Release/Leave/Assignment/Nonreelection/Nonreappointment/ Resignation/Reinstatement Pursuant to Government Code §54957

4.2 Personnel Matters Public Employee Appointments/ Employment Pursuant to Government Code §54957
- Chief Business Officer (CBO)

4.3 Conference with labor negotiators Dr. Kym LeBlanc-

Esparza, Superintendent; Joan Velasco, Interim Assistant Superintendent, Business Services; Yolanda Mendoza, Acting Assistant Superintendent, Human Resources

- CSEA
- APLE
- PLUM

4.4 Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: 1 case

4.5 Claim(s)

- General Liability Claim No. 655084
- General Liability Claim No. 663700

5. REGULAR SESSION

Reconvened to Regular Session at 6:30 p.m.

6. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION

During Closed Session, the Board took action to appoint Dr. John Pappalardo to serve as the Chief Business Officer of the Placentia-Yorba Linda Unified School District, effective December 15, 2025

Moved by: Marilyn Anderson
Seconded by: Todd Frazier

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

7. PLEDGE OF ALLEGIANCE TO THE FLAG

8. ROLL CALL

Members present: Marilyn Anderson, President; Carrie Buck, Vice President; Todd Frazier, Clerk; Tricia Quintero, Trustee; Leandra Blades, Trustee; Dr. Kym LeBlanc-Esparza, Secretary; and Ariana Mejia, Student Board Member

9. APPROVAL OF AGENDA

Approved the November 18, 2025 Board of Education agenda as

Draft

presented.

Moved by: Leandra Blades
Seconded by: Tricia Quintero

Aye	Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

Preferential Student Board Member Vote: Aye

10. PUBLIC COMMENT ANNOUNCEMENT

11. APPROVAL OF MINUTES

11.1 October 21, 2025 Meeting Minutes

Approved the minutes of the Regular Meeting of October 21, 2025. Regular Meeting - Oct 21 2025 - Minutes - Html

Moved by: Carrie Buck
Seconded by: Todd Frazier

Aye	Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero
Abstain	Leandra Blades

Carried 4-0

Preferential Student Board Member Vote: Aye

11.2 October 28, 2025 Meeting Minutes

Approved the minutes of the Special Meeting of October 28, 2025. Special Board Meeting - Oct 28 2025 - Minutes - Html

Moved by: Todd Frazier
Seconded by: Tricia Quintero

Aye	Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

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12. PRESENTATIONS

- Narcan

13. STUDENT BOARD REPORT

Student Board Member Ariana Mejia provided a report of the activities and events occurring at the district's high schools.

14. SUPERINTENDENT'S REPORT

The Superintendent, Dr. Kym LeBlanc-Esparza reported on the following:

- Read for the Record
- District Band Pageant
- OC Teacher of the Year
- Academic Functions
- 2026-27 School Calendar
- Happy Thanksgiving - Gratitude

15. BOARD DISCUSSION

- California Republic Leadership Academy (CRLA)
- Legal Counsel - Board had consensus on hiring in-house counsel

16. PUBLIC COMMENT

The following people addressed the Board:

- Karen Aleksic re thankful to Board, staff, and parents
- Sue Sawyer re appreciative of teachers, technology
- Karen Knartzer re neurodivergent 2E learners
- Julie Heiman re ethnic studies task force

17. ACTION ITEMS - GENERAL FUNCTIONS

17.1 Board Policy 6144.1

Established Board Policy 6144.1, Exemptions from Required Instruction, first reading.

Moved by: Leandra Blades
Seconded by: Carrie Buck

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

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Carried 5-0

Preferential Student Board Member Vote: Aye

17.2 Board Policy 5113

Revised Board Policy 5113, Attendance and Excuses, first reading.

Moved by: Carrie Buck
Seconded by: Todd Frazier

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

Preferential Student Board Member Vote: Aye

18. ACTION ITEMS - BUSINESS SERVICES

18.1 A motion was made to adopt Resolution No. 25-15 authorizing the issuance of Placentia-Yorba Linda Unified School District 2025 General Obligation Refunding Bonds.
Moved by: Carrie Buck
Seconded by: Todd Frazier

An amended motion was made to approve items 18.1, 18.2, and 18.3 as a block vote.

18.2 Approved agreement for Bond and Disclosure Counsel Services with Stradling Yocca Carlson & Rauth.

18.3 Approved agreement for underwriting services with Piper Sandler & Co.
Approved Items 18.1, 18.2, and 18.3 as a block vote.

Moved by: Carrie Buck
Seconded by: Todd Frazier

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

Preferential Student Board Member Vote: Aye

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19. ACTION ITEMS - HUMAN RESOURCES

19.1 Employment Contract for Chief Business Officer
Employment Contract Agreement Pappalardo.pdf

Approved the employment contract for Dr. John Pappalardo as Chief Business Officer.

Moved by: Marilyn Anderson
Seconded by: Carrie Buck

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

Preferential Student Board Member Vote: Aye

The following Items 19.2 and 19.3 were voted on as a block.

19.2 Sunshined CSEA, Chapter #293, initial proposal for negotiations of the reopener contract agreement for the 2025-26 school year.
CSEA Sunshine 11.18.25.doc

19.3 Sunshined the Placentia-Yorba Linda USD initial proposal for negotiations of the Reopener Contract Agreement for the 2025-2026 School Year.
District Sunshine 11.18.25 Detail.doc District Proposal Sunshine 2025.doc

Approved Items 19.1 and 19.2 as a block vote.

Moved by: Carrie Buck
Seconded by: Tricia Quintero

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

Preferential Student Board Member Vote: Aye

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20. CONSENT CALENDAR

Approved the following listed recommendations.

Moved by: Leandra Blades
Seconded by: Carrie Buck

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

Preferential Student Board Member Vote : Aye

21. CONSENT CALENDAR - SUPERINTENDENT

21.1 Approved independent contractor agreement with Renee Nicothodes to provide an academic functions diagnostic review, effective January 5, 2026 to March 2, 2026.

22. CONSENT CALENDAR - BUSINESS SERVICES

22.1 Approved/ratified purchase orders in the following amounts: (2025/26) - General Fund (0101), $1,889,724.56; Charter School Fund (0909), $5,157.10; Child Development Fund (1212), $417,187.27; Cafeteria Fund (1313), $2,642.57; Deferred Maintenance (1414), $16,082.00; Capital Facilities Fund (2525), $11,025.00; Capital Facilities Agency Fund (2545), $63,419.16; Special Reserve – CAP Outlay (4040), $3,499.45; Insurance Workers Comp Fund; (6768), $7,634.25; Insurance and Property Loss Fund (6770), $5,550.67.

22.2 Approved warrant listings in the following amounts: Check #279206 through 280124; current year expenditures (October 5, 2025 through November 1, 2025) $10,016,587.81; and payroll registers 4A, $14,975,381.25, 3B, $6,320,673.67.

22.3 Accepted as complete the project(s) listed and authorize filing Notice(s) of Completion.
NOC Detail.docx

22.4 Approved the declaration of property surplus, disposal of the items by public auction, and disposal of any items not acceptable for auction by the most economical means.

22.5 Approved designation and disposal of obsolete textbooks.

22.6 Awarded Bid No. 226-06 for the gym bleacher and gym floor replacement project at Valencia High School to Edra Construction, Project No. 2325.

22.7 Approved the architectural services agreement for architectural design services for the new restroom addition for transitional kindergarten (TK) at Fairmont Elementary School with Studio Plus Architecture Corp. Project No. 18104.

22.8 Approved Amendment No.1 for architectural services for reimbursable expenses for the kitchen restoration at Valencia High School with Ghataode Bannon Architects (GBA). Project No. 5730.

22.9 Approved an agreement for products and services with Informed K-12, effective January 17, 2026 through January 16, 2027.

22.10 Awarded Bid No. 226-07 for the repair and maintenance of musical instruments to Imperial Band Instruments and Guitar Center Stores Inc. dba Music & Arts, effective November 19, 2025 through November 18, 2028.

22.11 Authorized use of Irvine Unified School District Bid No. 23/24-01 IT for technology equipment and peripherals, including Chromebooks, with CDW-G, effective January 1, 2026 through December 31, 2026.

22.12 Authorized use of the California NextGen contract for telecommunications, internet access, and internal connections through June 30, 2027.

22.13 Approved a consulting service agreement to provide an updated use of facilities fee study with Ferchaw Consulting LLC, effective November 19, 2025 through June 30, 2026.

22.14 Rejected Claim No. 655084 presented to the district by the mother of the students.

22.15 Rejected Claim No. 663700 presented to the district by Nordean Law.

23. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION

23.1 Approved the Independent Contractor Agreement with Bionerds, Inc. for the Expanded Learning Center from January 12, 2026, through May 29, 2026.

23.2 Approved the service agreement with Renaissance for Topaz Elementary School for the 2025-26 and 2026-27 school years.

23.3 Ratified the Independent Contractor Agreement with California Arts and Beyond for Brookhaven Elementary School for the 2025-26 school year.

23.4 Approved the proposal with OCDE Project GLAD® to provide training and consulting services for elementary English and math from January 1, 2026, to June 30, 2026.

23.5 Item pulled by Trustee Leandra Blades.

Approved the agreement with OCDE to lead an ethnic studies task force to support the rewriting of the PYLUSD multicultural course during the 2025-26 school year.

Moved by: Leandra Blades
Seconded by: Todd Frazier

Aye	Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero
Nay	Leandra Blades

Carried 4-1

Preferential Student Board Member Vote: Aye

23.6 Approved the agreement with OCDE to provide guidance on the selection and adoption of the AP Literature and Language curriculum on November 20, 2025.

23.7 Approved the agreement with the University of California, Irvine and the Math Project, to provide professional development and curriculum support from November 19, 2025 to June 30, 2026.

23.8 Approved the updated English learner reclassification criteria for grades 6–10, effective for the 2025-26 academic year, to ensure continued alignment with state requirements and local efforts to support English learners

Draft

in achieving RFEP status.

23.9 Renewed the agreement with Instructure, Inc. for Parchment Transcript Services from December 11, 2025 through December 10, 2026.

23.10 Ratified the Independent Contractor Agreement with Hanna Interpreting Services, LLC, effective August 21, 2025-June 30, 2026.

23.11 Approved the school-sponsored extended field trip for PYL middle school ASB students to attend the annual California Association of Student Leaders (CASL) Middle School State Conference, April 16-18, 2026, in Ontario, California.

23.12 Approved the school-sponsored extended field trip for El Dorado High School to participate in the Mt. Carmel Holiday Boys Basketball Tournament on December 26-30, 2025, in San Diego, California.

23.13 Approved the school-sponsored extended field trip for El Dorado High School to participate in the San Diego Classic Varsity Girls Basketball Tournament on December 27-30, 2025, in San Diego, California.

23.14 Approved the school-sponsored extended field trip for El Dorado High School to participate in the National High School Cheerleading Championships in Orlando, Florida, on February 4-9, 2026.

23.15 Approved the school-sponsored extended field trip for El Dorado High School Boys Volleyball team to participate in the Boys Volleyball Tournament on February 26-28, 2026, in Las Vegas, Nevada.

23.16 Approved the school-sponsored extended field trip for Esperanza High School Girls Soccer Team to participate in their conditioning camp and retreat in Big Bear, California, January 9-11, 2026.

23.17 Approved the school-sponsored extended field trip for Esperanza High School to attend the Essentially Ellington Southwestern Regional Jazz Festival Competition in Las Vegas, Nevada, February 12-15, 2026.

23.1 Approved the school-sponsored extended field trip for Esperanza High School to participate in the CIF Wrestling

Draft

8 Championships in Manhattan Beach, California, on February 13-14, 2026.

23.19 Approved the school-sponsored extended field trip for Esperanza High School to participate in the CIF Boys State Wrestling Championships in Bakersfield, California, on February 25-28, 2026.

23.20 Approved the school-sponsored extended field trip for Esperanza High School to attend the Live Performing Arts Jazz Festival in Folsom, California, April 23-26, 2026.

23.21 Approved the school-sponsored extended field trip for Tuffree Middle School English language students to attend a Marine Protected Area Citizen Scientist cruise in Newport Beach, California on March 18, 2026.

23.22 Accepted gifts as listed, as such action is in compliance with Education Code Section 41032, and direct the Superintendent to send letters of appreciation.
Gifts for November 18, 2025.docx

24. CONSENT CALENDAR - STUDENT SUPPORT SERVICES

24.1 Approved the Independent Contractor Agreement with Kindred Speech and Language Therapy Inc, effective November 19, 2025-June 30, 2026.

24.2 Ratified the Independent Contractor Agreement with Jennah Ross dba Orange Circle Speech Services, effective November 5, 2025-June 30, 2026.

24.3 Approved the agreement with the Osaka Sangyo High School and Hakuo High School for short-term student visits, effective November 19, 2025-June 30, 2026.

24.4 Approved the agreement with the Orange County Sheriff's Department, effective November 19, 2025-June 30, 2026.

24.5 Approved the service proposal with Orange County Department of Education (OCDE) for Positive Behavioral Interventions and Supports (PBIS) team training, effective November 19, 2025-June 30, 2026.

24.6 Approved the agreement with the International Cultural Exchange Services (ICES) F-1 School Partnership, effective November 19, 2025-June 30, 2026.

Draft

24.7 Approved the term sheet for recruiting agreement with Amerigo Education, LLC, effective November 19, 2025-June 30, 2027.

25. CONSENT CALENDAR - HUMAN RESOURCES

25.1 Approved the format changes to the management salary schedules.

25.2 Approved the Fieldwork Placement Agreement with Point Loma Nazarene University School of Education, November 19, 2025 to November 19, 2028.

25.3 Approved the Classified Human Resources Board Report.
Class Board 11-18-25.doc

25.4 Approved the Certificated Human Resources Board Report.
Cert Board 11-18-25.docx

26. BOARD REPORT

Trustee Leandra Blades expressed appreciation for Dr. Kym and all the work she has done in our district. Mrs. Blades provided an update on Prism training. She attended several sporting events including football and flag football and noted that school sites are running well and efficiently. She is looking forward to winter sports, plays, and concerts. In closing, she stated that she hopes the district looks at the possibility of therapy dogs in the future.

Trustee Tricia Quintero agreed on having therapy dogs. She attended the Symphonia concert, band pageant, Teacher of the Year ceremony, trunk or treat at Wagner, and the El Dorado cheer showcase. Mrs. Quintero is looking forward to school visits in January and the CSBA annual education conference.

Trustee Todd Frazier noted winter sports came to an end, and he was able to attend several football, flag football, and volleyball games. He attended the CIF game between Yorba Linda HS and Los Alamitos as well as the flag football banquet and stated he will be attending the play, *FAILURE*, at El Dorado. Mr. Frazier is grateful for Dr. Kym and is looking forward to the future of our district with her at the helm.

Draft

Trustee Carrie Buck shared that she enjoys the appreciation theme and encouraged everyone to keep sharing about fellow teachers and staff. Ms. Buck recommended watching the amazing Valencia HS showcase online. She attended the band pageant and the Teacher of the Year ceremony. Mrs. Buck noted that El Dorado HS and Valencia HS were *student section of the season* winners for Orange County. She encouraged support for the Amy Madrigal cross county invitational. Ms. Buck looks forward to attending the El Dorado play *FAILURE: A Love Story* as well as the CSBA conference. Finally, she thanked the staff at the Family Resource Center and McKinney Vento for their support of our students with needed food and extra care and wished everyone a Happy Thanksgiving.

Trustee Marilyn Anderson congratulated our student board member, Ariana Mejia, who won the Yorba Linda Chamber of Commerce Student of the Month. Mrs. Anderson attended the Symphonia concert, Read for the Record at Valadez, Future Ready Day at Valencia HS, band pageant, trunk or treat at Ruby Drive ES and visited OCSCS and Brookhaven ES. In closing, she wished everybody a Happy Thanksgiving.

27. ADJOURNMENT

Adjourned the November 18, 2025 Board of Education Meeting at 9:11 p.m.

Moved by: Leandra Blades
Seconded by: Todd Frazier

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Tricia Quintero

Carried 5-0

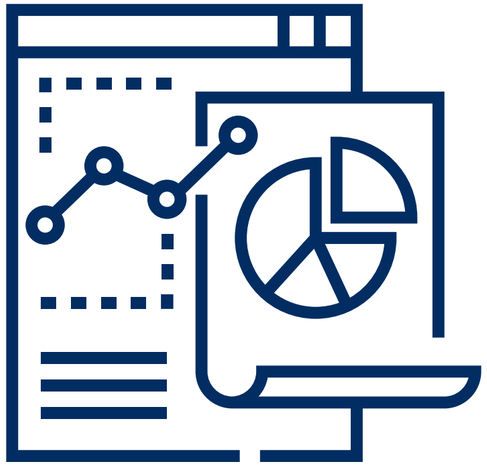
Student Board Member: Aye

Draft

STUDENT ACHIEVEMENT: CAASPP IN CONTEXT

REGULAR BOARD MEETING
DECEMBER 16, 2025

DATA POINTS IN ISOLATION ARE RARELY ACTIONABLE, ESPECIALLY FOR COMPLEX SYSTEMS





EVERY STUDENT every day

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

CASE STUDY

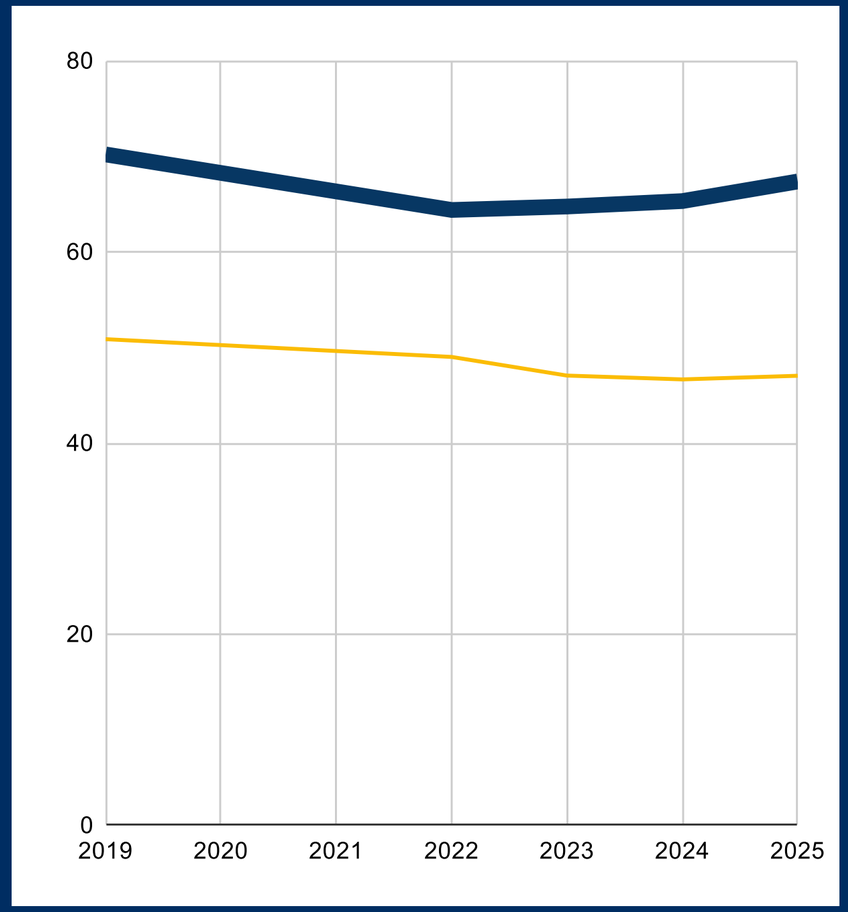
15	80/110	924	180	75
Respiratory Rate	Blood Pressure	Glucose Level	Cholesterol Level	Estimated Glomerular Filtration Rate (eGFR)

Are these **good** numbers?

When it comes to data, context is what calls us to action.

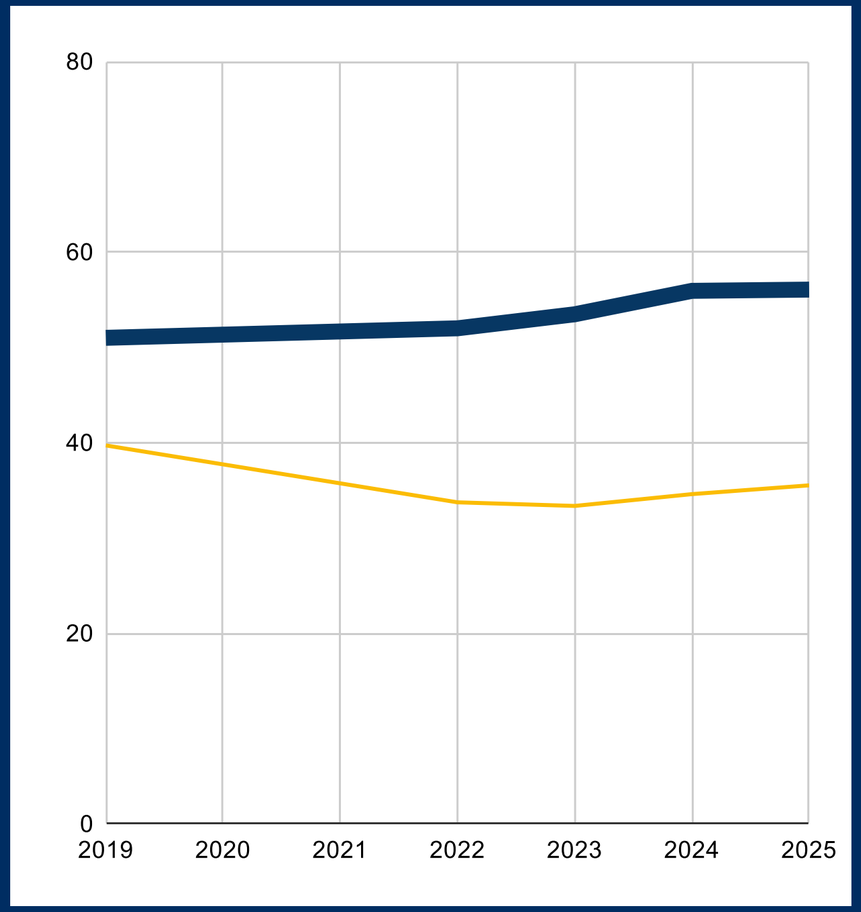
OVERALL DATA
CALIFORNIA AND PYLUSD

ELA

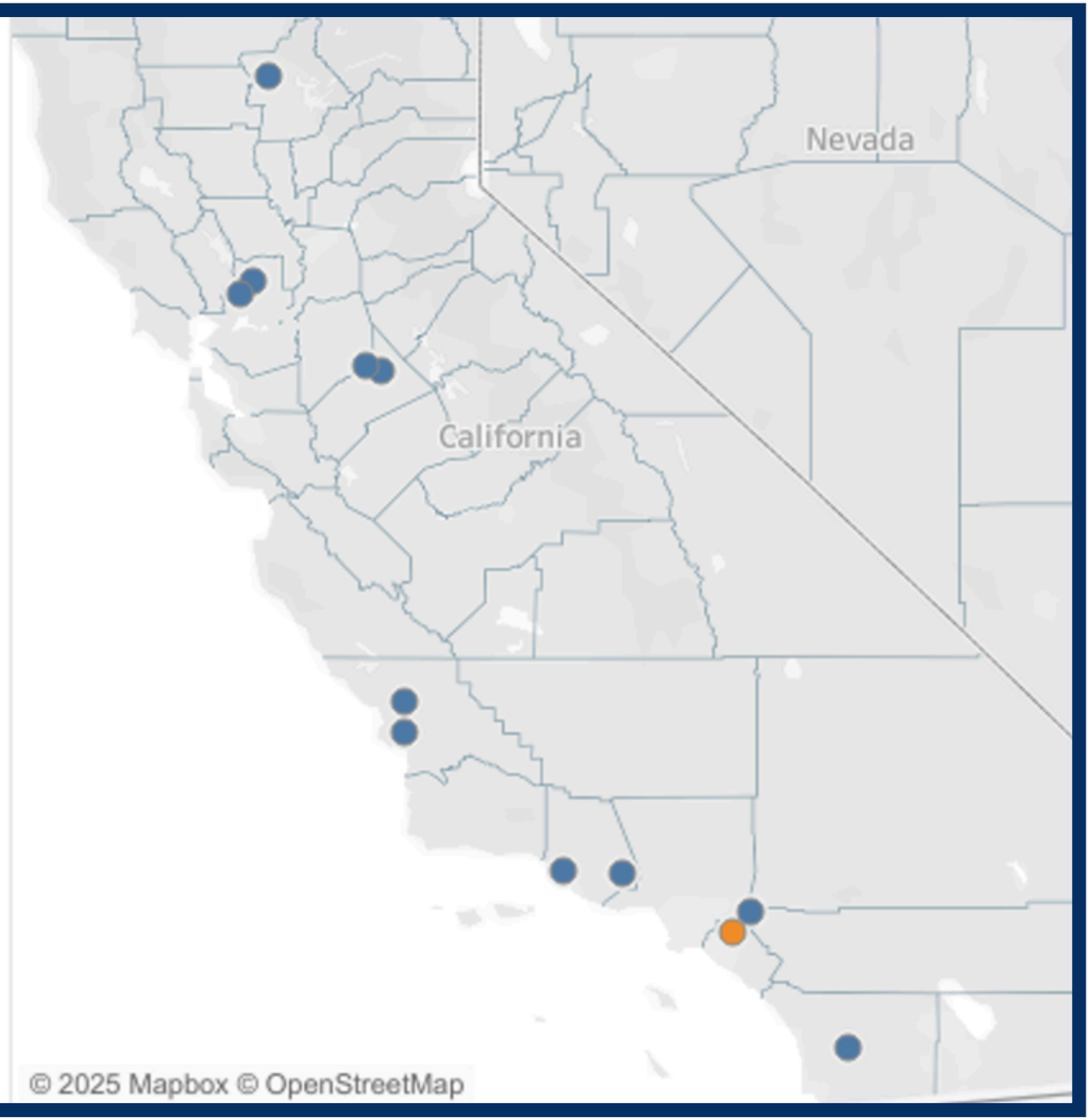


PERCENTAGE OF STUDENTS THAT MET OR EXCEEDED STANDARD

MATH



District Enrollment	ELL Percent of Enrollment	Low Income Percent of District Enrollment
4,357	8.26%	45.99%
14,351	5.62%	52.71%
26,529	10.54%	60.24%
3,044	10.45%	48.16%
20,359	15.27%	64.05%
5,118	9.89%	39.04%
22,698	11.23%	43.45%
4,949	13.17%	58.98%
7,817	8.21%	40.44%
15,444	11.14%	43.39%
13,503	7.81%	50.77%
14,379	13.36%	56.96%

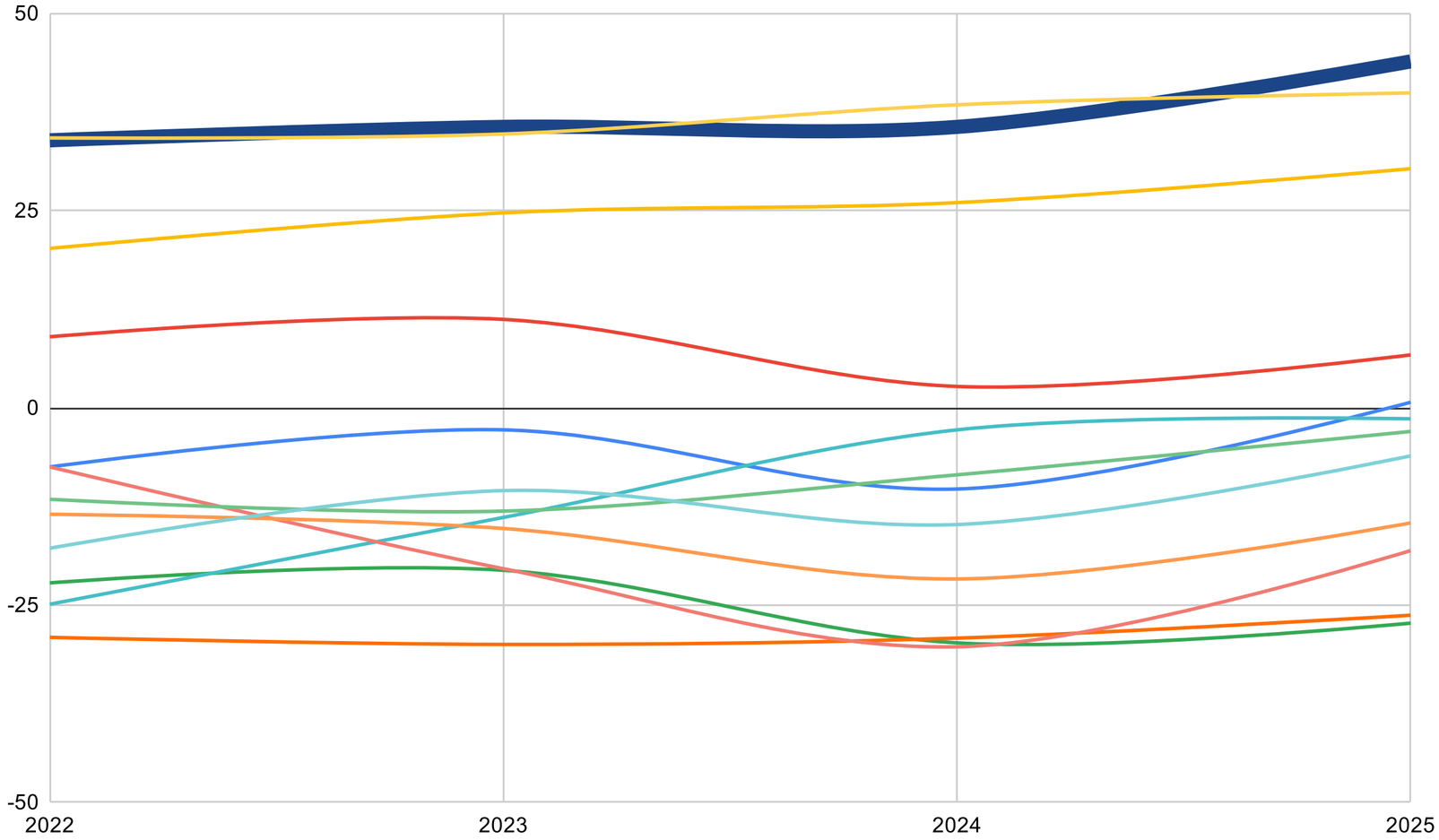


EVERY STUDENT every day

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

LONGITUDINAL COMPARISON - ELA INDICATOR

ACADEMIC INDICATOR SCORE

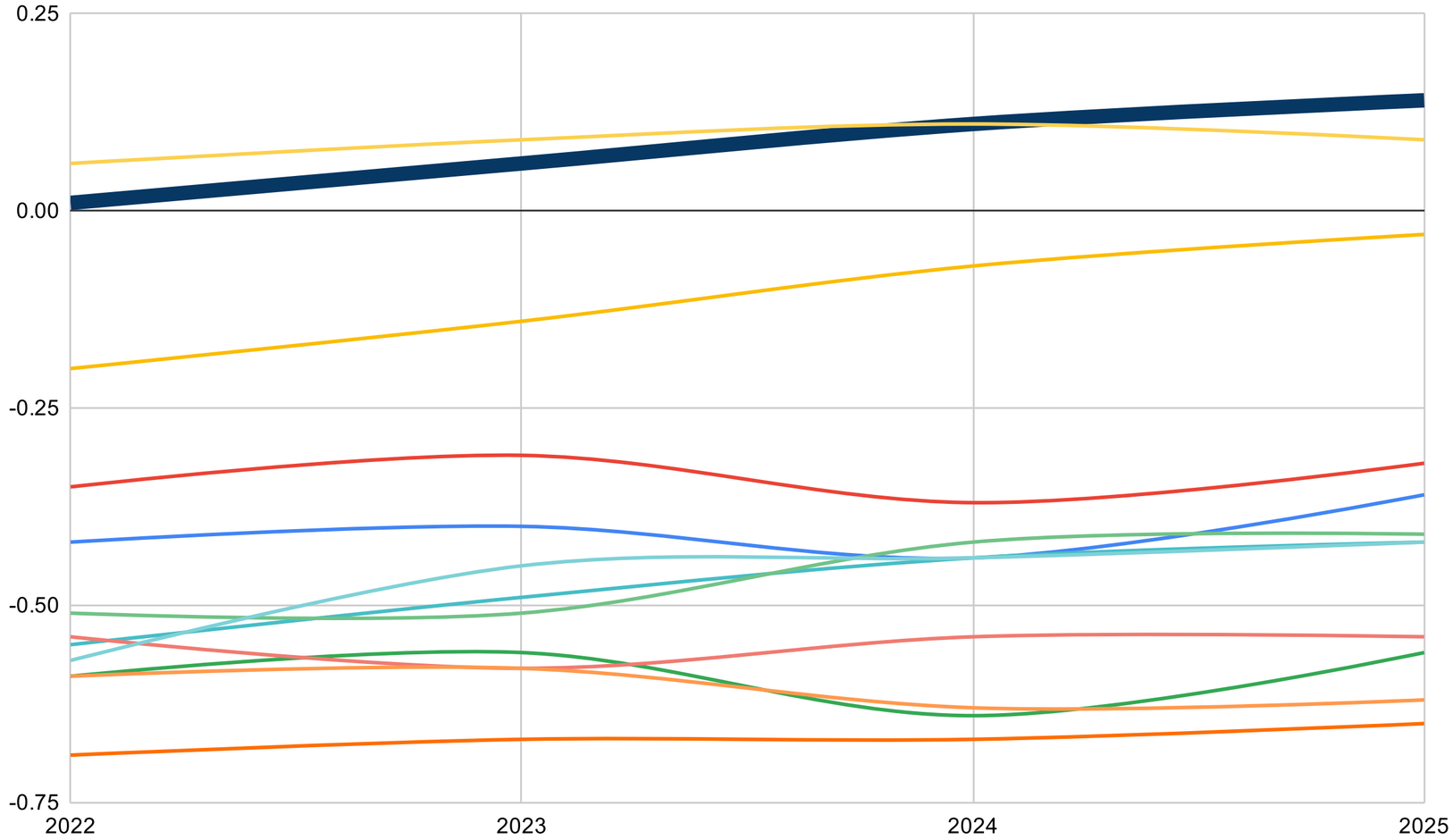


EVERY STUDENT every day

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

LONGITUDINAL COMPARISON - MATH INDICATOR

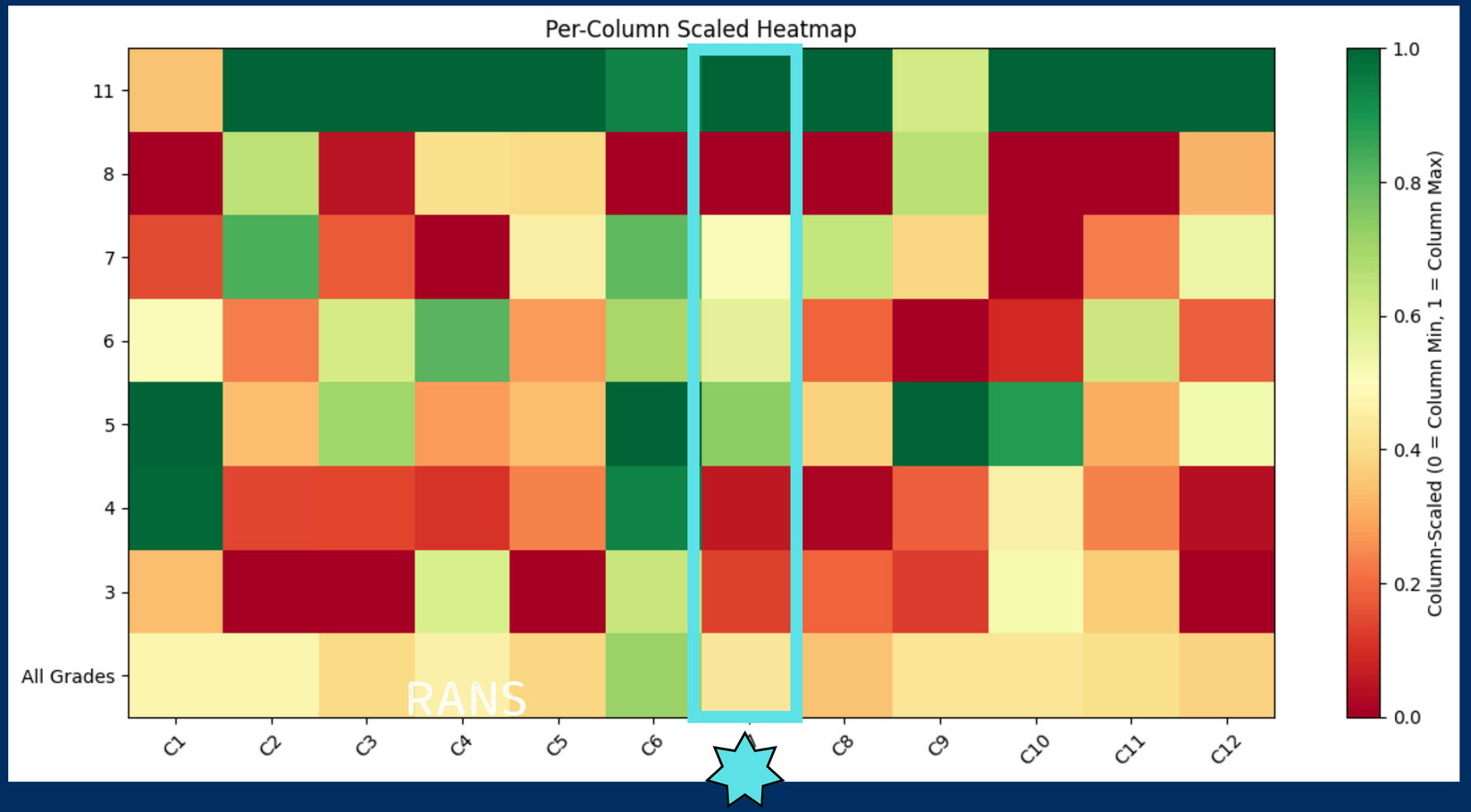
ACADEMIC INDICATOR SCORE



EVERY STUDENT every day

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

GRADE LEVEL ANALYSIS - ELA



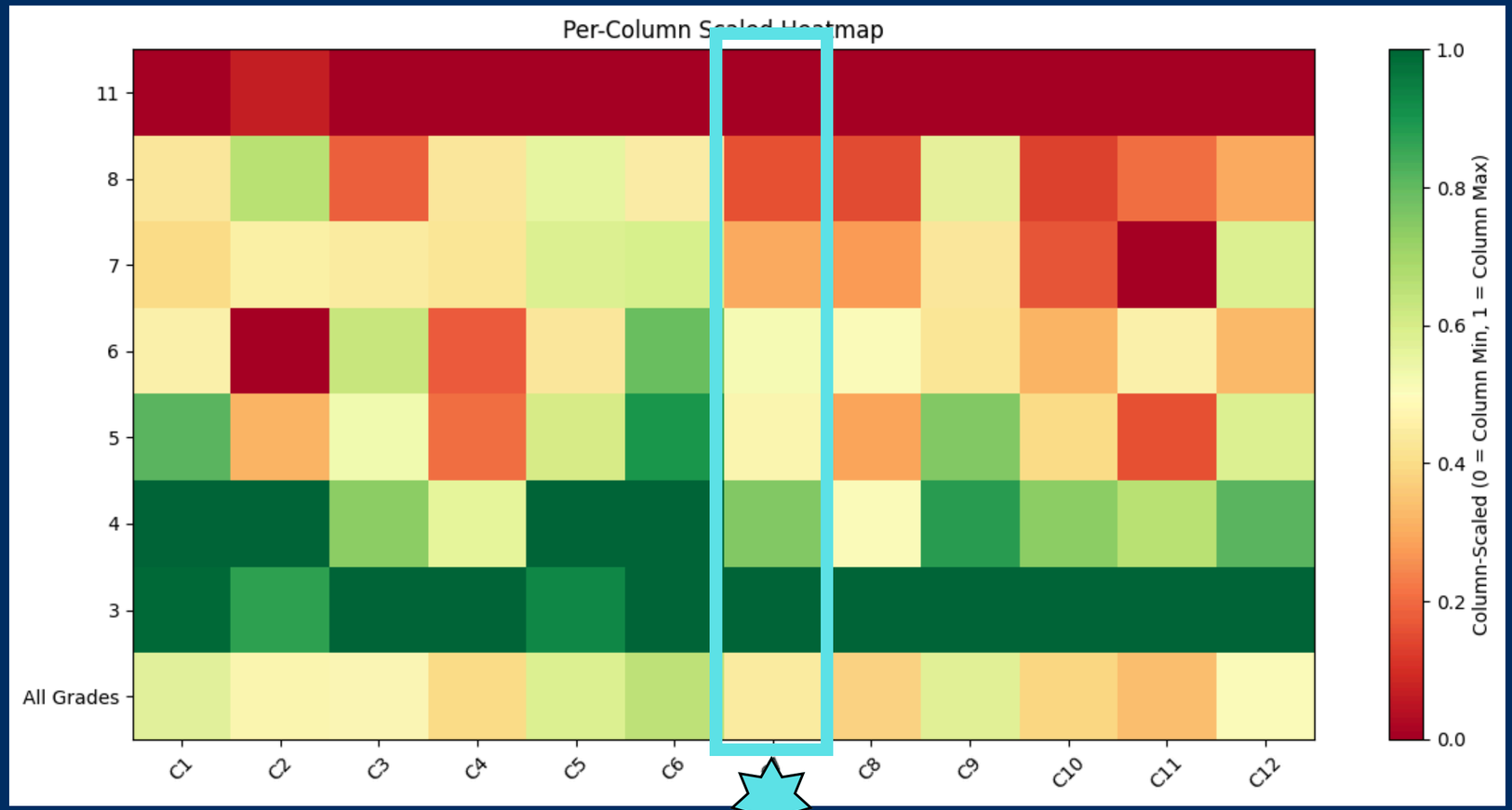
HIGHER ACHIEVEMENT

LOWER ACHIEVEMENT

EVERY STUDENT every day

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

GRADE LEVEL ANALYSIS - MATH



HIGHER ACHIEVEMENT

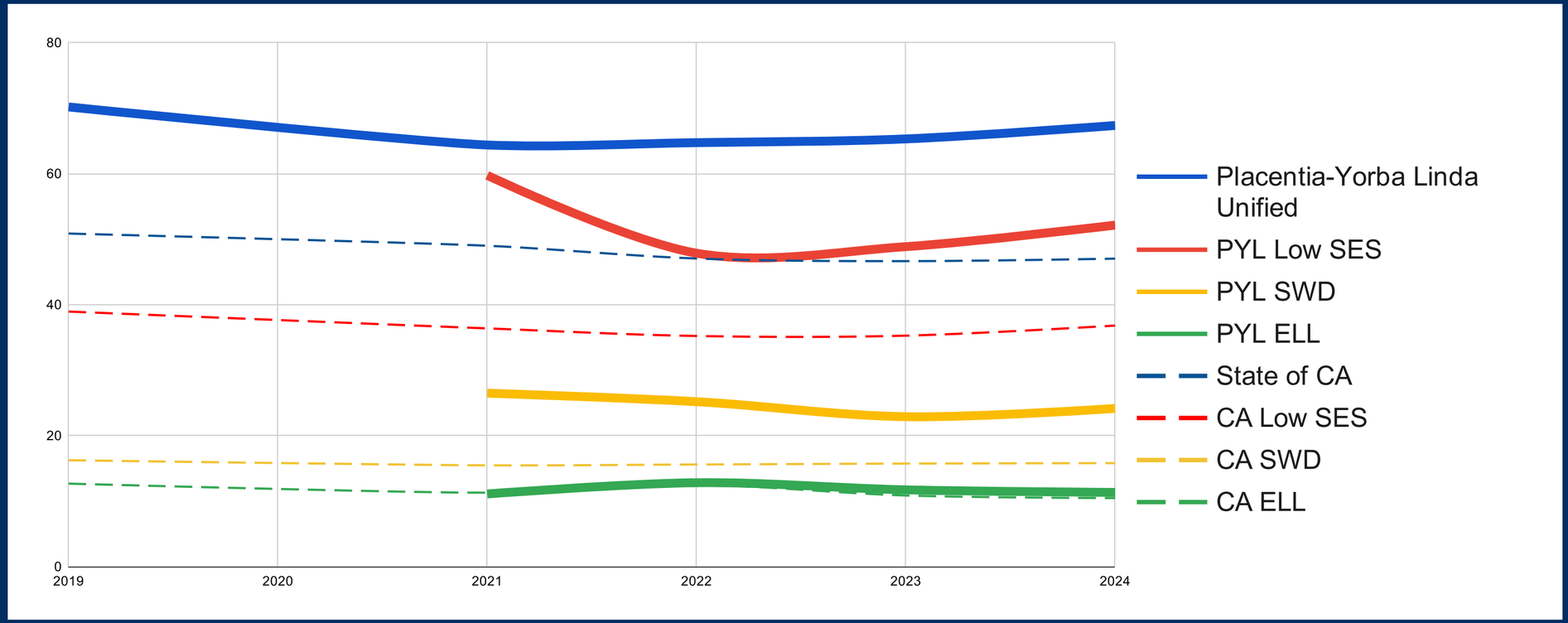
LOWER ACHIEVEMENT

EVERY STUDENT every day

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

STUDENT GROUP DATA - ELA CALIFORNIA AND PYLUSD

PERCENTAGE OF STUDENTS THAT MET OR EXCEEDED STANDARD



YEAR OF ASSESSMENT

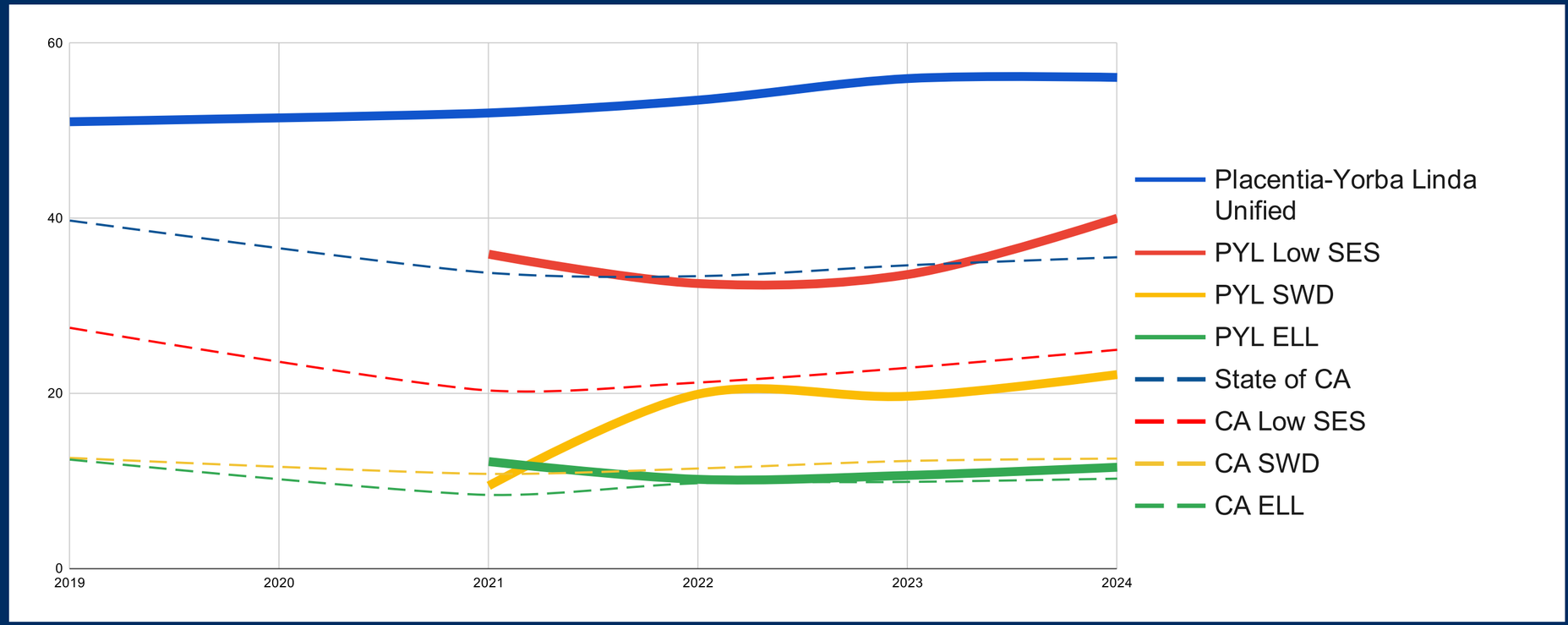
NOTE- 2020 AND 2021 DID NOT HAVE CAASPP DATA

EVERY STUDENT every day

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

STUDENT GROUP DATA - MATH CALIFORNIA AND PYLUSD

PERCENTAGE OF STUDENTS THAT MET OR EXCEEDED STANDARD



YEAR OF ASSESSMENT

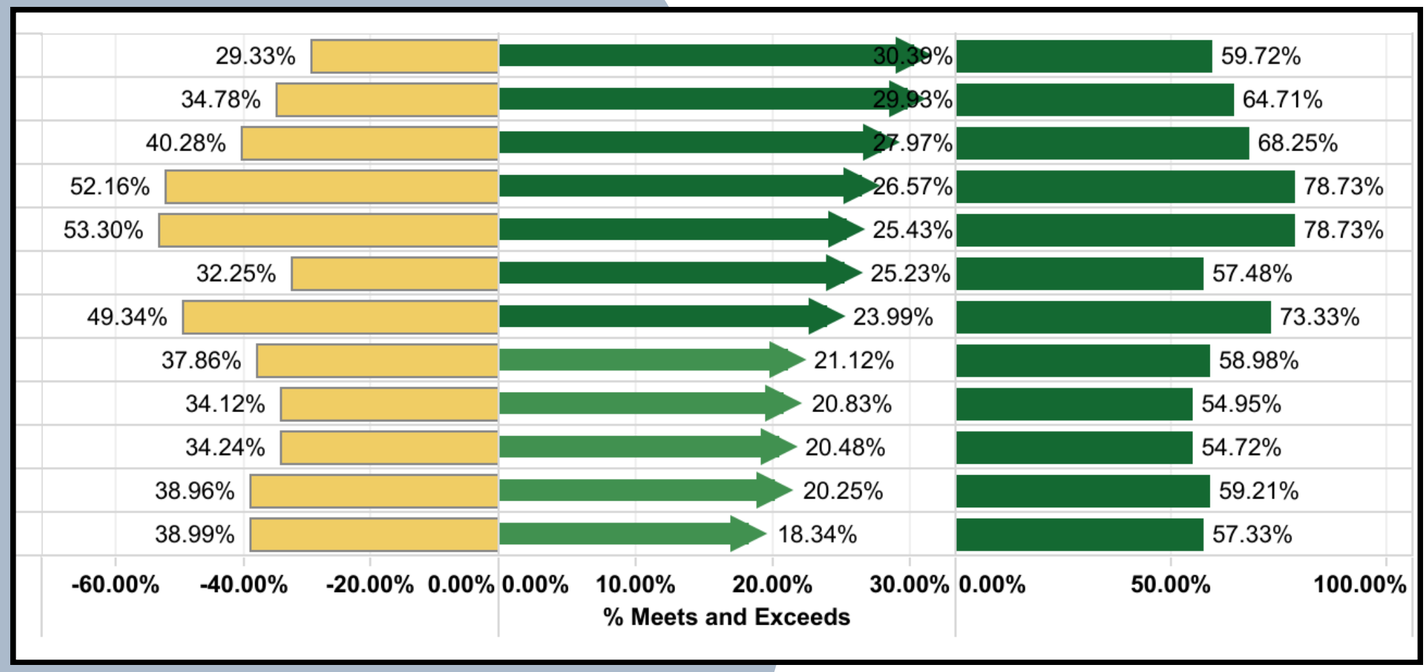
NOTE- 2020 AND 2021 DID NOT HAVE CAASPP DATA

EVERY STUDENT every day

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

GAP ANALYSIS FOR 2024

ACHIEVEMENT OF STUDENT GROUP



ACHIEVEMENT OF PEERS NOT IN GROUP

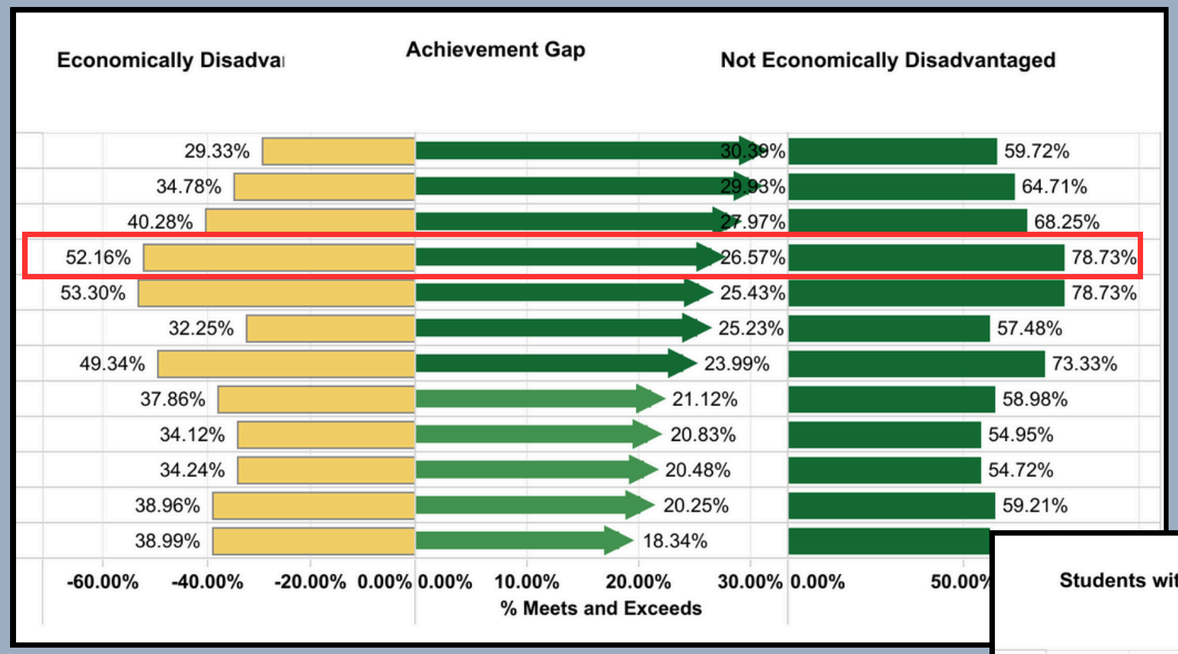
DIFFERENCE IN ACHIEVEMENT BETWEEN THE STUDENT GROUP AND THEIR PEERS

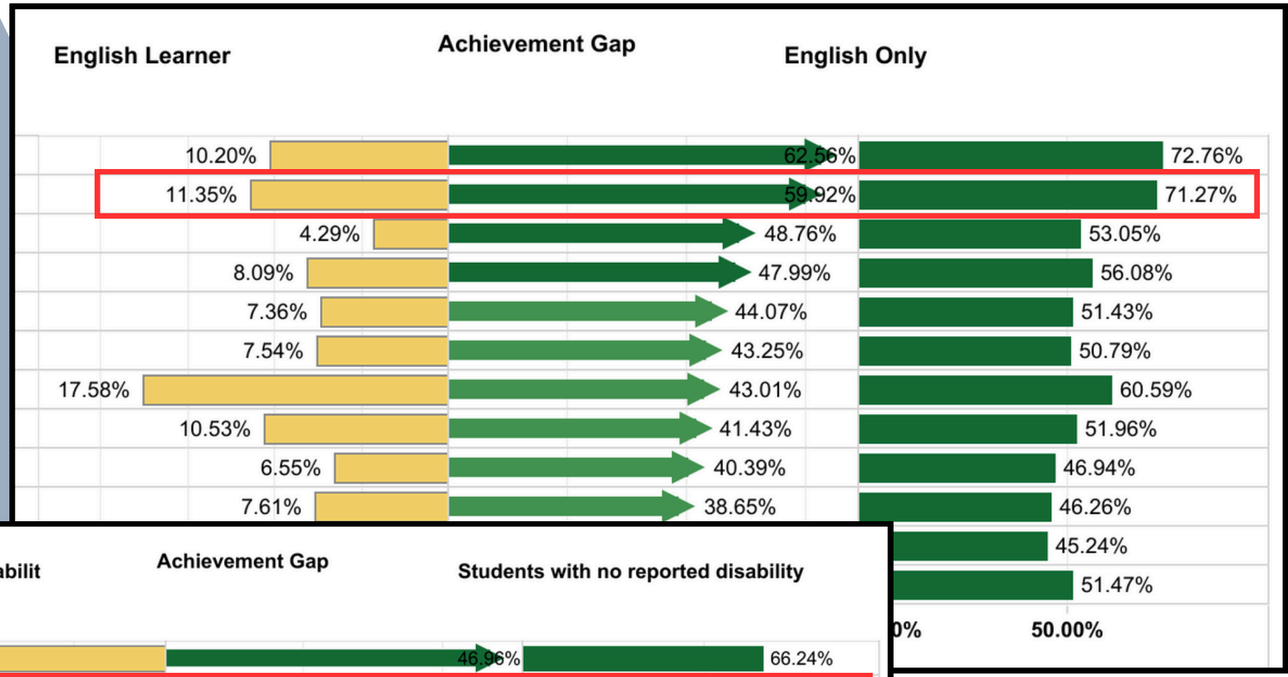
EVERY STUDENT every day

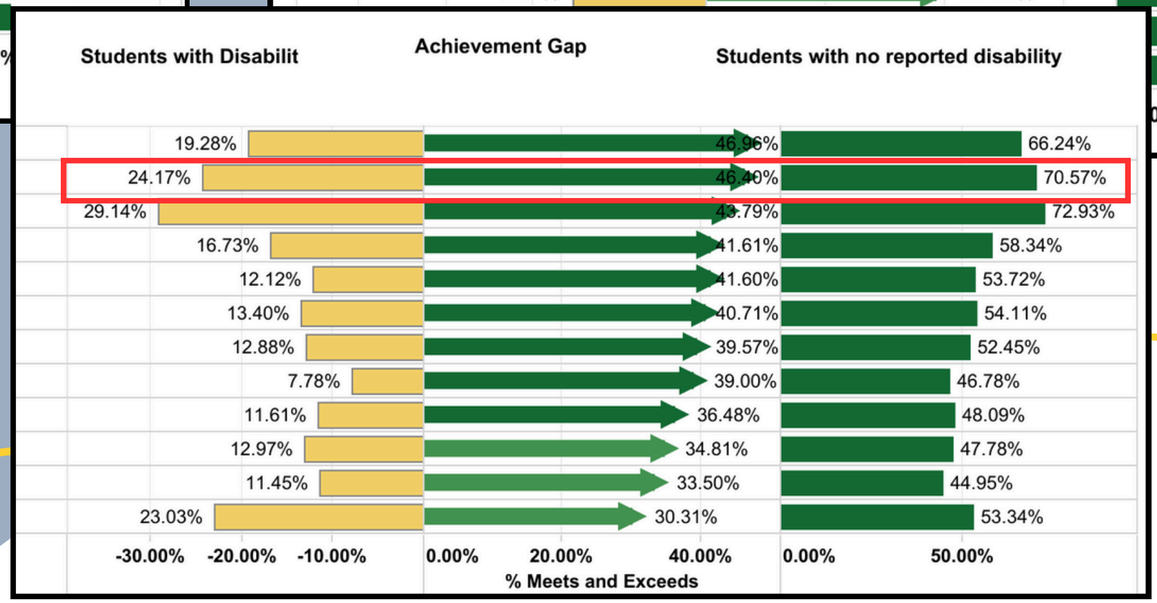
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

GAP ANALYSIS FOR 2024 - ELA

EVERY STUDENT every day
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT







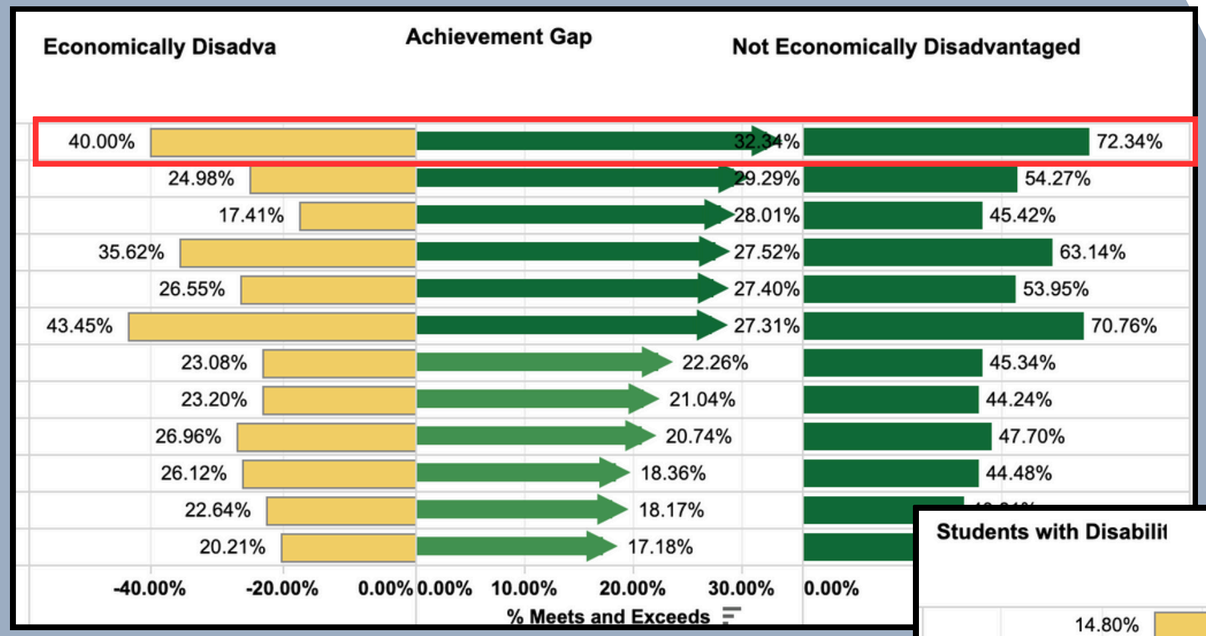
ACHIEVEMENT OF STUDENT GROUP

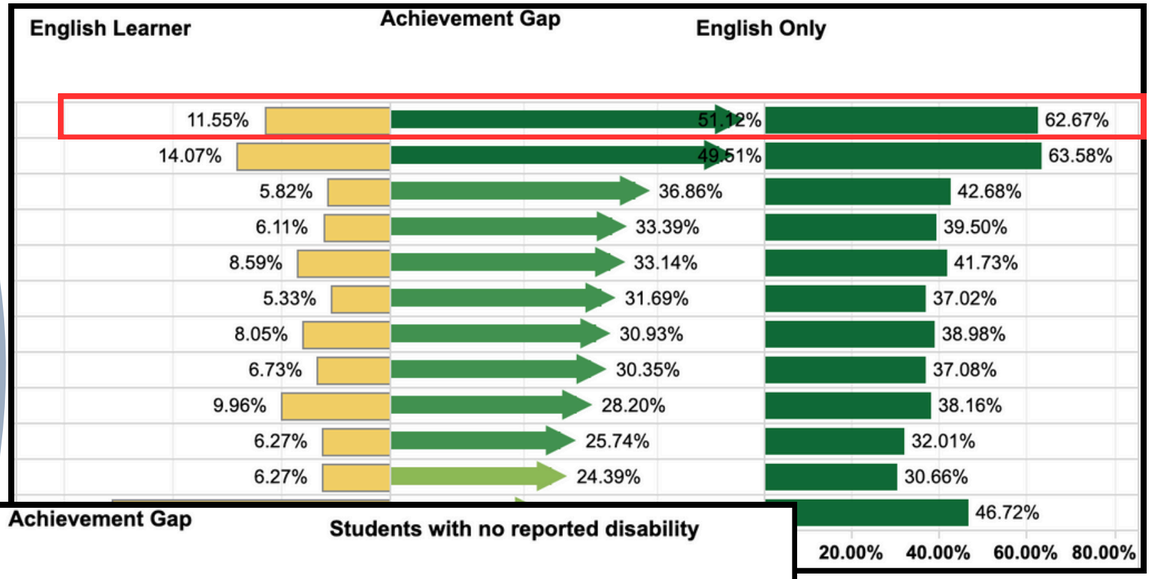
DIFFERENCE IN ACHIEVEMENT BETWEEN THE STUDENT GROUP AND THEIR PEERS

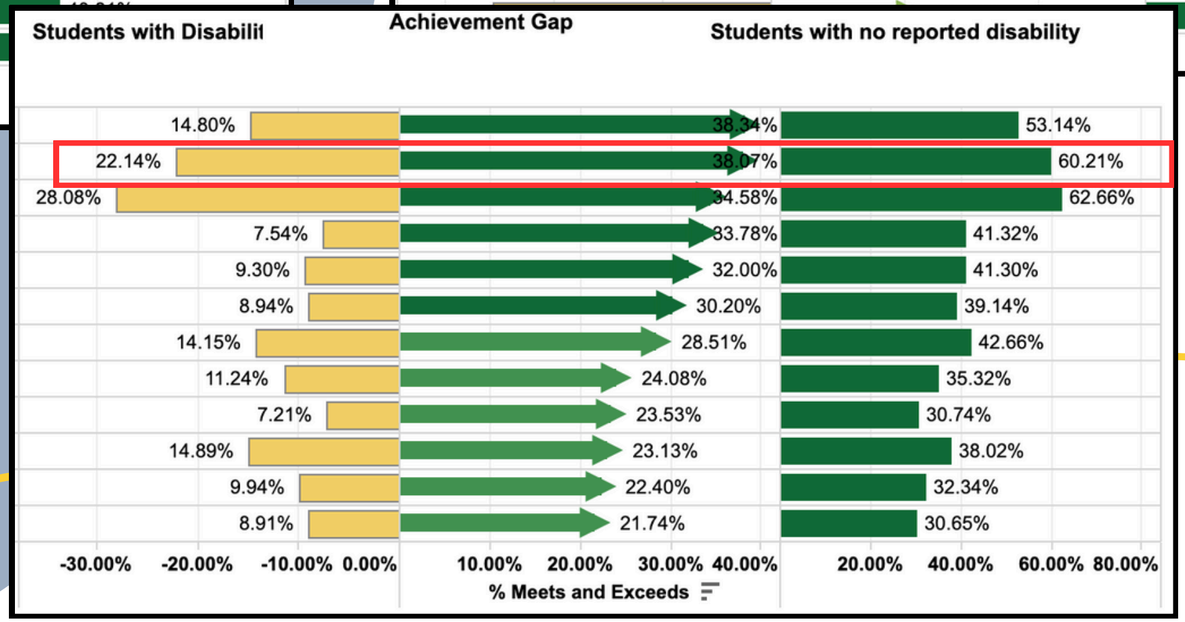
ACHIEVEMENT OF PEERS NOT IN GROUP

GAP ANALYSIS FOR 2024 - MATH

EVERY STUDENT every day
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT







ACHIEVEMENT OF STUDENT GROUP

DIFFERENCE IN ACHIEVEMENT BETWEEN THE STUDENT GROUP AND THEIR PEERS

ACHIEVEMENT OF PEERS NOT IN GROUP

So what does this mean?

- We have consistently demonstrated high overall achievement compared to both statewide averages and similar districts.
- We see significant achievement gaps for our English learners, our socioeconomically disadvantaged students, and our students with disabilities who deserve our support.
- A comprehensive strategic approach will be used to continue to push the envelope of overall attainment levels while working to raise the achievement of all student groups.


Academic Discourse
Organization
College Readiness
Writing
Inquiry
Collaboration
Organization
Reading
AVID
WRITING
Writing Across the Curriculum
Sentence Frames
Word Banks
Step Up to Writing
DBQ
CER
Math Frames
PLACENTIA-YORBA LINDA
PYLUSD
EST 1874
UNIFIED SCHOOL DISTRICT
GLAD
LITERACY & ACADEMIC LANGUAGE
Language Acquisition
Visual Scaffolds
Graphic Organizers
Phonemic Awareness
Phonics
Vocabulary
Integrating Language & Content
Promoting Student Discourse

NEXT STEPS



THANK YOU

WE WELCOME YOUR QUESTIONS.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
2026-2027 STUDENT CALENDAR

OPENING/CLOSING OF SCHOOLS

First Day of School (Preschool and Transitional Kinder-12) ..... Thursday, August 13, 2026
Last Day of School (Preschool and Transitional Kinder-12 Minimum Day) ..... Thursday, May 27, 2027

NON-STUDENT/SCHOOL HOLIDAY SCHEDULE

Labor Day ..... Monday, September 7, 2026
Veterans Day ..... Wednesday, November 11, 2026
Parent Conference (Elementary Students Only) ..... Friday, November 20, 2026
Thanksgiving Holidays ..... Monday, November 23 - Friday, November 27, 2026
Middle/High School End of Semester Grading Day (Secondary Students Only) ..... Friday, December 18, 2026
Winter Recess (10 days) ..... Monday, December 21 – Friday, January 1, 2027
Martin Luther King Jr Day ..... Monday, January 18, 2027
Lincoln's Birthday ..... Monday, February 8, 2027
President's Holiday (Washington's Birthday) ..... Monday, February 15, 2027
Spring Recess (5 days) ..... Monday, March 29 – Friday, April 2, 2027

MINIMUM DAYS

Middle School Grading Day ..... Friday, October 9, 2026
Elementary Grading Day ..... Friday, November 6, 2026
Parent Conference (Elementary Only) ..... Wednesday & Thursday, November 18 & 19, 2026
Semester Finals (High School Only) ..... Wednesday & Thursday, December 16 & 17, 2026
Elementary Grading Day ..... Friday, February 26, 2027
Middle School Grading Day ..... Friday, March 12, 2027
Semester Finals (Secondary Only) ..... Wednesday & Thursday, May 26 & 27, 2027

GRADING PERIOD

End of First Quarter ..... Friday, October 9, 2026
End of First Trimester ..... Friday, November 6, 2026
End of Second Quarter (1st Semester) ..... Friday, December 18, 2026
End of Second Trimester ..... Friday, February 26, 2027
End of Third Quarter ..... Friday, March 12, 2027
End of Fourth Quarter/Third Trimester (2nd Semester) ..... Thursday, May 27, 2027

Revised 12/01/25

2026/2027 Teacher Calendar

July-26

July-26						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August-26

10 - First Day of Service

10, 11, 12 - Pre Service Days

13 - First Day of School

16 Work Days

Instructional days 13

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September-26

7 - Labor Day

21 Work Days

Instructional days 21

September-26						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October-26

9 - Middle School Grading Day

22 Work Days

Instructional days 22

October-26						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November-26

6 - Elementary Grading Day

11 - Veterans Day

18-19 Elem Min Day

20 - Elem Non Student Day

23 - 27 Thanksgiving Break

15 Work Days

Instructional days 15

November-26						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December-26

16-17 Secondary Minimum Day

18 Secondary Non Student Day

21 - 31 Winter Break

14 Work Days

Instructional days 13

December-26						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1st sem = 84 instructional days / 88 work days
Last Day of Semester = 12/18

January-27						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January-27

1 Winter Break

18 - Martin Luther King Day

19 Work Days

Instructional days 19

February-27						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

February-27

8 - Lincoln's Birthday

15 - President's Day

26 - Elementary Grading Day

18 Work Days

Instructional days 18

March-27						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

March-27

12 - Middle School Grading Day

29 - 31 - Spring Break

Instructional days 20

20 Work Days

April-27						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

April-27

1-2 Spring Break

20 Work Days

Instructional days 20

May-27						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May-27

27 - Last Day of School

28 - Last Day of Service

20 Work Days

Instructional days 19

June-27						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

June-27

2nd sem = 96 instructional days / 97 work days
Last Day of Semester = 5/27

185 Work Days
180 Instructional Days

AG

Placentia-Yorba Linda Unified School District
Board of Education
1301 E. Orangethorpe Avenue
Placentia, California 92870

SCHEDULE OF 2026 BOARD OF EDUCATION MEETINGS

January 20, 2026	Seat Student Board Representative
February 10, 2026	
March 10, 2026	
April 14, 2026	
April 28, 2026 (5:00 p.m.)	LCAP Review Draft Study Session
May 12, 2026	
June 2, 2026 (5:00 p.m.)	Public Hearings: LCAP/Budget
June 16, 2026	
August 4, 2026	Seat Student Board Representative
September 15, 2026	
October 13, 2026	
November 10, 2026	
December 15, 2026	Organizational Meeting

Regular Board meetings begin at 6:00 p.m.; Closed Session at 5:00 p.m. (Closed Session times may vary depending on Closed Session agenda items.)

Adopted:

DRAFT

OPPORTUNITIES FOR ALTERNATIVE ASSIGNMENTS OR ACTIVITIES

I. Purpose

A student may be provided with an alternative assignment or activity if a student's or parent/guardian's **deeply held personal beliefs or personal experiences** may be adversely impacted by that instruction, assignment, or activity. This policy is intended to recognize that students and families bring unique personal experiences to the classroom, and those personal experiences color how students interact with and are impacted by the curriculum and activities in the classroom.

II. Request Procedure

To receive an alternative assignment or activity, the parent/guardian must submit a **written request** to the school principal. The request must clearly **state the specific instructional content or activity** involved and **the nature of the impact on the student**.

The school principal shall inform the teacher of the request and, if there are questions of how to best meet the needs of the student, shall meet with the parent/guardian with sufficient time prior to the due date for the assignment or activity to collaborate and discuss the request.

III. Denial of Request

A request for exemption **shall be denied** for the following reasons:

- **Discrimination:** The request seeks to avoid content or instruction relating to legally **protected classes of individuals** defined in Education Code section 220 and the District's non-discrimination policy. (Note: This policy does not restrict or limit the opt-out procedures provided by the California Healthy Youth Act or Board Policy/Administrative Regulation 6141.2)
- **Graduation Requirements:** Granting the alternative assignment would prevent the student from meeting the District's or State's requirements for **high school graduation**.
- **State Standards:** Requests to opt out of content specifically required by California State Content Standards shall be denied.

IV. Student Alternative Activity

If a request is granted:

- Where a request seeks an alternative to an individual classroom activity, the student may be provided an opportunity to engage in a quiet, **independent activity** (such as quiet reading or working on homework) in a designated area.
- Where a request seeks an alternative book or other substantive assignment, and that book or substantive assignment is not specifically required by the applicable California State Content Standards the District may provide an alternative book or substantive activity to satisfy the requirements of the learning objective.
- **Note: The District is not required to provide alternative learning experiences, instructional materials, or replacement curriculum.**

V. Review and Decision

All requests will be reviewed and addressed **in writing** by the Superintendent or their designee.

Legal Reference

Education Code	200-262.4	Prohibition of discrimination
Board Policy	5143.3	Nondiscrimination/Harassment

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

REVISE BOARD POLICY 5113 – ATTENDANCE AND EXCUSES, SECOND READING

Background

The Placentia-Yorba Linda Unified School District School Board regularly reviews and updates board policies to ensure they comply with state law and support students' educational needs. As part of this responsibility, the district maintains policies that guide consistent practices across all schools.

Recent updates to the California Education Code clarify the legally recognized reasons for excused absences, including illness, family emergencies, justifiable personal reasons, and certain work or religious activities. It also emphasizes the role of teachers, parents, and school staff in supporting students to stay engaged and complete missed work. To remain aligned with these state requirements, the district is revising Board Policy 5113 on student attendance.

These revisions strengthen definitions of excused absences, reinforce the role of the attendance supervisor, and promote consistent implementation of attendance laws. By updating Board Policy 5113, the district aims to reduce chronic absenteeism, increase student engagement, and better support families and school teams in addressing barriers to regular attendance.

Financial Impact
Not applicable

Administrator
Renee Gray, Assistant Superintendent, Student Support Services
Tonya Gordillo, Assistant Director, Student Services

Students 5113 BP

The Placentia-Yorba Linda Unified School District Board of Education believes that maximum educational progress can best be achieved when the student has regular attendance in school and is prompt in attending individual classes. ~~It is the legal responsibility of the parents to have their student(s) in regular attendance at the designated schools.~~ **The Board shall work with parents/guardians and students to ensure their compliance with all state attendance laws and may use appropriate legal means to correct problems of chronic absence or truancy. To encourage school attendance, the Superintendent or designee shall develop strategies that focus on prevention and early intervention of attendance problems.**

In accordance with law, Board policy, and administrative regulation, absence from school shall be excused only for health reasons, family emergencies, and justifiable personal reasons as specified in Education Code 48205, and work in the entertainment or allied industry as permitted pursuant to Education Code 48225.5. Student absences for religious instruction or participation in religious exercises away from school property may be considered excused, subject to law and administrative regulation. (Education Code 46014)

~~Excessive student absenteeism and tardiness, whether caused by excused or unexcused absences, may be an early warning sign of poor academic achievement and may put students at risk of dropping out of school. The Board desires to ensure that all students attend school in accordance with the state's compulsory education law and take full advantage of educational opportunities approved by the district.~~

When a student's absence from school is excused, the student's teacher shall determine identical or reasonably equivalent assignments and tests to those missed during the absence. The student shall be permitted to complete for full credit within a reasonable amount of time as determined by the teacher. (Education Code 48205, 48225.5)

~~The Superintendent or designee shall establish a system to accurately track and monitor student attendance, including methods to identify students classified as chronic absentees and truants, as defined in law and administrative regulation.~~

Since school attendance and class participation are integral to students' learning experiences, parents/guardians and students shall be encouraged to schedule medical and other appointments during non-school hours.

Students shall not be absent from school without their parents/guardians' knowledge or consent, except in cases of medical emergency or, as authorized pursuant to Education Code 46010.1, for a confidential medical appointment.

The Placentia-Yorba Linda Unified School District Board of Education shall develop and recommend verification methods that ensure compliance with state law and support accurate attendance accounting. These methods shall establish the fact of a student's illness or quarantine and may be completed by a school or public health nurse, attendance supervisor, physician, principal, teacher, or other qualified employee. Approved verification methods may include, but are not limited to,

parent/guardian notes or phone calls, medical documentation, or other appropriate and reliable procedures. (5 CCR 421)

~~The Superintendent or designee shall work with students and parent/guardians to identify factors contributing to chronic absenteeism and truancy. Based on this needs assessment, he/she shall collaborate with community agencies, including, but not limited to, child welfare services, law enforcement, courts, and /or public health care agencies, to ensure that alternative education programs and nutrition, health care, and other support services are available to intervene as necessary when students have serious attendance problems. As required by law, habitually truant students shall be referred to a school attendance review board (SARB), a truancy mediation program operated by the county's district attorney or probation officer, and/or a juvenile court~~

Policy adopted:
Policy revised:
Policy revised:

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

2025-26 FIRST INTERIM FINANCIAL REPORTING AND CERTIFICATION OF DISTRICT FINANCIAL SOLVENCY

Background
Education Code Section 35035 requires that district superintendents submit two interim reports each year to the district governing Board indicating whether or not the district will be able to meet its financial obligations. Under AB 1200, the Superintendent must submit the First Interim Report no later than forty-five days after October 31 (due December 15).

Based on review of the district's financial data as contained in the First Interim Report, staff believes the district can meet its financial obligations for the year ending June 30, 2026, and two subsequent years. In submitting the 2025-26 First Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

Financial Impact
Not applicable

Administrator
Dr. John Pappalardo, Chief Business Officer

THE PYLUSD Advantage







How We Achieve Our Mission And Vision





2025-2026 First Interim Report

PLACENTIA-YORBA LINDA PYLUSD EST 1874 UNIFIED SCHOOL DISTRICT

PYLUSD Administrative Services

Placentia-Yorba Linda Unified School District

2025-2026

FIRST INTERIM REPORT

(As of October 31, 2025)

Presented to
BOARD OF EDUCATION
December 16,2025

Kym LeBlanc-Esparza, Ed.D.
Superintendent

Joan Velasco
Interim Assistant Superintendent
Business Services

Prepared by:

Phuong Tran
Director, Fiscal Services
(714) 985-8431

Placentia-Yorba Linda Unified School District
2025-26 Combined First Interim Budget and Multi-Year Projections

Description	2025-26 First Interim	2026-27 Projection	2027-28 Projection
Revenues			
LCFF Sources	$ 278,511,581	$ 282,485,970	$ 288,702,016
Federal Revenues	11,051,614	9,981,425	9,981,425
Other State Revenues	77,341,981	69,554,156	69,475,008
Other Local Revenues	10,870,372	9,788,277	9,788,277
Total Revenues	**377,775,548**	**371,809,828**	**377,946,726**
Expenditures			
Certificated Salaries	154,223,037	154,245,934	152,549,737
Classified Salaries	61,667,378	61,342,978	61,729,203
Employee Benefits	108,754,468	111,239,580	113,494,041
Books and Supplies	37,259,178	20,961,897	17,744,116
Services & Other Operating Expenses	35,074,979	34,727,758	35,399,577
Capital Outlay	5,994,468	3,283,665	3,283,665
Other Outgo	10,100,506	10,400,177	10,746,129
Direct Support/Indirect Costs	(659,474)	(659,474)	(659,474)
Total Expenditures	**412,414,540**	**395,542,515**	**394,286,994**
Excess of Expenditures Over Revenues	**$ (34,638,992)**	**$ (23,732,687)**	**$ (16,340,268)**
Other Financing Sources/Uses			
Interfund Transfers			
Interfund Transfers In	$ 500,000	$ 500,000	$ 500,000
Interfund Transfers Out	$ 5,198,602	$ 5,454,834	$ 5,711,066
Total, Other Financing Sources/Uses	**$ (4,698,602)**	**$ (4,954,834)**	**$ (5,211,066)**
Increase or (Decrease) in Fund Balance	**$ (39,337,594)**	**$ (28,687,521)**	**$ (21,551,334)**
Fund balance, Reserves:			
Beginning Balance (Unrestricted & Restricted)	$ 119,450,754	$ 80,113,160	$ 51,425,639
Ending Balance (Unrestricted & Restricted)	$ 80,113,160	$ 51,425,639	$ 29,874,305
Components of Ending Balance:			
Revolving Cash	$ 169,000	$ 169,000	$ 169,000
Stores	172,132	172,132	172,132
Reserve for Restricted Balance	25,729,395	13,135,473	9,082,461
Committed for Textbook Adoption	5,000,000	-	-
Committed for Declining Enrollment	7,281,319	-	-
Contingency Reserve	20,880,657	17,899,167	450,809
Reserve for Economic Uncertainties	20,880,657	20,049,867	19,999,903
Unappropriated Reserve Balance %	5.00%	5.00%	5.00%

Placentia-Yorba Linda Unified School District

2025-26 First Interim Summary of Facts and Assumptions

Facts and Assumptions	2025-26	2026-27	2027-28
COLA	2.30%	3.02%	3.42%
Local Revenue (Taxes)	$ 175,755,175	$ 175,763,070	$ 175,788,772
Enrollment	21,726	21,338	20,950
Unduplicated Count	10,462	10,275	10,089
Unduplicated 3-Year Average Percentage	48.16%	48.16%	48.16%
ADA Percentage	94.5%	94.5%	94.5%
P-2 ADA			
Grade K-3	6,009.32	6,057.21	5,946.48
Grade 4-6	4,499.60	4,436.32	4,355.61
Grade 7-8	2,738.10	2,328.85	2,287.70
Grade 9-12	7,284.05	7,342.04	7,207.96
Total	**20,531.07**	**20,164.42**	**19,797.75**
ADA for County Office of Education (COE) Programs	552.13	552.13	552.13
Total District ADA Including COE Programs	**21,083.20**	**20,716.55**	**20,349.88**
Target Funding Per ADA			
Grade K-3			
Base Grant	$ 10,256	$ 10,566	$ 10,927
Grade Span Adjustment	1,067	1,099	1,136
Total Base Funding	**11,323**	**11,665**	**12,063**
Supplemental	1,094	1,128	1,163
Total Funding K-3	**$ 12,417**	**$ 12,793**	**$ 13,226**
Grade 4-6			
Base Grant	10,411	10,725	11,092
Total Base Funding	**10,411**	**10,725**	**11,092**
Supplemental	1,005	1,037	1,069
Total Funding 4-6	**$ 11,416**	**$ 11,762**	**$ 12,161**
Grade 7-8			
Base Grant	10,719	11,043	11,421
Total Base Funding	**10,719**	**11,043**	**11,421**
Supplemental	1,035	1,068	1,101
Total Funding 7-8	**$ 11,754**	**$ 12,111**	**$ 12,522**
Grade 9-12			
Base	12,423	12,798	13,236
Grade Span Adjustment	323	333	344
Total Base Funding	**12,746**	**13,131**	**13,580**
Supplemental	1,231	1,270	1,309
Total Funding 9-12	**$ 13,977**	**$ 14,401**	**$ 14,889**
LCFF Total Revenues	$ 278,511,581	$ 282,485,970	$ 288,702,016
Expenditures Adjusted for Consumer Price Index (CPI)	3.09%	2.82%	2.72%
Step & Column Certificated	1.5%	1.5%	1.5%
Step & Longevity Classified	1.0%	1.0%	1.0%
Instructional Days	185	185	185
Contribution to Restricted Programs	$ 48,206,459	$ 48,903,435	$ 50,196,917
Health & Welfare Increase	7.1%	8.0%	8.0%
Payroll Expense Rates:			
State Teachers' Retirement System (STRS)	19.10%	19.10%	19.10%
Public Employee Retirement System (PERS)	26.81%	26.90%	27.80%
Social Security (OASDI)	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%
Worker's Compensation	1.40%	1.40%	1.40%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	272,423,442.00	272,423,442.00	37,855,918.63	278,511,581.00	6,088,139.00	2.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,811,908.00	9,811,908.00	1,218,396.51	10,331,399.00	519,491.00	5.3%
4) Other Local Revenue		8600-8799	6,806,614.00	6,806,614.00	3,590,620.27	8,111,279.00	1,304,665.00	19.2%
5) TOTAL, REVENUES			289,041,964.00	289,041,964.00	42,664,935.41	296,954,259.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	115,346,137.00	115,346,137.00	23,599,335.10	115,466,164.00	(120,027.00)	-0.1%
2) Classified Salaries		2000-2999	35,270,533.00	35,270,533.00	7,233,652.28	36,927,807.00	(1,657,274.00)	-4.7%
3) Employee Benefits		3000-3999	67,671,577.00	67,671,577.00	14,560,126.11	68,273,902.00	(602,325.00)	-0.9%
4) Books and Supplies		4000-4999	5,738,250.00	5,738,250.00	1,510,880.65	5,933,038.00	(194,788.00)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	19,557,371.00	19,557,371.00	5,706,588.56	19,655,231.00	(97,860.00)	-0.5%
6) Capital Outlay		6000-6999	3,108,997.00	3,108,997.00	31,417.26	2,370,871.00	738,126.00	23.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,082,057.00	9,082,057.00	2,848,067.46	10,006,395.00	(924,338.00)	-10.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,157,199.00)	(2,157,199.00)	(195,782.23)	(2,513,572.00)	356,373.00	-16.5%
9) TOTAL, EXPENDITURES			253,617,723.00	253,617,723.00	55,294,285.19	256,119,836.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,424,241.00	35,424,241.00	(12,629,349.78)	40,834,423.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,548,645.00	4,548,645.00	3,700,000.00	5,198,602.00	(649,957.00)	-14.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(46,995,998.00)	(46,995,998.00)	0.00	(48,206,459.00)	(1,210,461.00)	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(51,044,643.00)	(51,044,643.00)	(3,700,000.00)	(52,905,061.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,620,402.00)	(15,620,402.00)	(16,329,349.78)	(12,070,638.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,713,361.00	62,713,361.00		66,454,403.00	3,741,042.00	6.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,713,361.00	62,713,361.00		66,454,403.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,713,361.00	62,713,361.00		66,454,403.00		
2) Ending Balance, June 30 (E + F1e)			47,092,959.00	47,092,959.00		54,383,765.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	169,000.00	169,000.00		169,000.00		
Stores		9712	103,658.00	103,658.00		168,953.00		
Prepaid Items		9713	2,814.00	2,814.00		3,179.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,924,107.00	6,924,107.00		12,281,319.00		
Committed for Textbook Adoption	0000	9760				*5,000,000.00*		
Committed for Declining Enrollment	0000	9760				*7,281,319.00*		
d) Assigned								
Other Assignments		9780	19,946,690.00	19,946,690.00		20,880,657.00		
Contingency Reserve	0000	9780				*20,880,657.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,946,690.00	19,946,690.00		20,880,657.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	93,390,557.00	93,390,557.00	30,623,640.00	99,932,654.00	6,542,097.00	7.0%
Education Protection Account State Aid - Current Year		8012	4,259,262.00	4,259,262.00	1,121,447.00	4,323,752.00	64,490.00	1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	494,666.00	494,666.00	0.00	494,666.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	130,070,103.00	130,070,103.00	0.00	127,817,350.00	(2,252,753.00)	-1.7%
Unsecured Roll Taxes		8042	4,315,616.00	4,315,616.00	2,148,955.29	4,154,633.00	(160,983.00)	-3.7%
Prior Years' Taxes		8043	1,962,378.00	1,962,378.00	2,142,823.97	1,962,489.00	111.00	0.0%
Supplemental Taxes		8044	4,120,784.00	4,120,784.00	1,211,755.37	4,234,938.00	114,154.00	2.8%
Education Revenue Augmentation Fund (ERAF)		8045	14,981,048.00	14,981,048.00	707,599.00	14,765,688.00	(215,360.00)	-1.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,511,488.00	25,511,488.00	0.00	26,535,383.00	1,023,895.00	4.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			279,105,902.00	279,105,902.00	37,956,220.63	284,221,553.00	5,115,651.00	1.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,182,460.00)	(5,182,460.00)	(100,302.00)	(4,209,972.00)	972,488.00	-18.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			272,423,442.00	272,423,442.00	37,855,918.63	278,511,581.00	6,088,139.00	2.2%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,070,200.00	1,070,200.00	0.00	1,066,388.00	(3,812.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	4,102,910.00	4,102,910.00	(61,127.49)	4,029,358.00	(73,552.00)	-1.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	4,638,798.00	4,638,798.00	1,279,524.00	5,235,653.00	596,855.00	12.9%
TOTAL, OTHER STATE REVENUE			9,811,908.00	9,811,908.00	1,218,396.51	10,331,399.00	519,491.00	5.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	25,000.00	25,000.00	11,740.49	80,000.00	55,000.00	220.0%
Leases and Rentals		8650	1,838,999.00	1,838,999.00	659,888.97	1,838,999.00	0.00	0.0%
Interest		8660	3,500,000.00	3,500,000.00	1,311,392.71	4,000,000.00	500,000.00	14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	196.00	196.00	0.00	196.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,346,169.00	1,346,169.00	1,544,348.10	2,095,834.00	749,665.00	55.7%
Tuition		8710	96,250.00	96,250.00	63,250.00	96,250.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,806,614.00	6,806,614.00	3,590,620.27	8,111,279.00	1,304,665.00	19.2%
TOTAL, REVENUES			289,041,964.00	289,041,964.00	42,664,935.41	296,954,259.00	7,912,295.00	2.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	95,793,712.00	95,793,712.00	18,591,437.40	97,241,423.00	(1,447,711.00)	-1.5%
Certificated Pupil Support Salaries		1200	6,141,753.00	6,141,753.00	1,401,591.34	5,773,042.00	368,711.00	6.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,330,767.00	11,330,767.00	3,230,993.55	10,777,847.00	552,920.00	4.9%
Other Certificated Salaries		1900	2,079,905.00	2,079,905.00	375,312.81	1,673,852.00	406,053.00	19.5%
TOTAL, CERTIFICATED SALARIES			115,346,137.00	115,346,137.00	23,599,335.10	115,466,164.00	(120,027.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,985,458.00	2,985,458.00	303,423.07	3,877,735.00	(892,277.00)	-29.9%
Classified Support Salaries		2200	15,484,762.00	15,484,762.00	3,490,250.50	16,029,552.00	(544,790.00)	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	2,303,257.00	2,303,257.00	626,772.45	2,407,932.00	(104,675.00)	-4.5%
Clerical, Technical and Office Salaries		2400	12,298,038.00	12,298,038.00	2,562,392.01	12,270,350.00	27,688.00	0.2%
Other Classified Salaries		2900	2,199,018.00	2,199,018.00	250,814.25	2,342,238.00	(143,220.00)	-6.5%
TOTAL, CLASSIFIED SALARIES			35,270,533.00	35,270,533.00	7,233,652.28	36,927,807.00	(1,657,274.00)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,241,089.00	20,241,089.00	1,602,297.74	21,475,214.00	(1,234,125.00)	-6.1%
PERS		3201-3202	8,756,678.00	8,756,678.00	1,744,917.51	8,723,076.00	33,602.00	0.4%
OASDI/Medicare/Alternative		3301-3302	4,226,385.00	4,226,385.00	880,681.23	4,252,003.00	(25,618.00)	-0.6%
Health and Welfare Benefits		3401-3402	30,858,569.00	30,858,569.00	9,367,940.20	29,992,820.00	865,749.00	2.8%
Unemployment Insurance		3501-3502	121,949.00	121,949.00	40,253.22	95,348.00	26,601.00	21.8%
Workers' Compensation		3601-3602	2,118,812.00	2,118,812.00	425,636.88	2,112,175.00	6,637.00	0.3%
OPEB, Allocated		3701-3702	1,348,095.00	1,348,095.00	498,399.33	1,623,266.00	(275,171.00)	-20.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			67,671,577.00	67,671,577.00	14,560,126.11	68,273,902.00	(602,325.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	(244,567.00)	(244,567.00)	175.00	14,530.00	(259,097.00)	105.9%
Books and Other Reference Materials		4200	25,819.00	25,819.00	3,080.47	31,025.00	(5,206.00)	-20.2%
Materials and Supplies		4300	5,675,798.00	5,675,798.00	1,387,496.27	5,612,903.00	62,895.00	1.1%
Noncapitalized Equipment		4400	281,200.00	281,200.00	120,128.91	274,580.00	6,620.00	2.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			5,738,250.00	5,738,250.00	1,510,880.65	5,933,038.00	(194,788.00)	-3.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	560,086.00	560,086.00	62,690.74	554,937.00	5,149.00	0.9%
Dues and Memberships		5300	206,496.00	206,496.00	82,305.41	219,761.00	(13,265.00)	-6.4%
Insurance		5400-5450	1,579,966.00	1,579,966.00	318.00	1,700,000.00	(120,034.00)	-7.6%
Operations and Housekeeping Services		5500	8,839,040.00	8,839,040.00	3,079,220.72	8,971,240.00	(132,200.00)	-1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,785,807.00	1,785,807.00	780,757.82	1,868,054.00	(82,247.00)	-4.6%
Transfers of Direct Costs		5710	(208,855.00)	(208,855.00)	(109,832.08)	(229,933.00)	21,078.00	-10.1%
Transfers of Direct Costs - Interfund		5750	(197,529.00)	(197,529.00)	(10,671.32)	(1,620,008.00)	1,422,479.00	-720.1%
Professional/Consulting Services and Operating Expenditures		5800	6,666,516.00	6,666,516.00	1,767,087.28	7,871,732.00	(1,205,216.00)	-18.1%
Communications		5900	325,844.00	325,844.00	54,711.99	319,448.00	6,396.00	2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,557,371.00	19,557,371.00	5,706,588.56	19,655,231.00	(97,860.00)	-0.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	32.33	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,969,295.00	1,969,295.00	25,462.43	1,240,769.00	728,526.00	37.0%
Equipment Replacement		6500	1,139,702.00	1,139,702.00	5,922.50	1,130,102.00	9,600.00	0.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,108,997.00	3,108,997.00	31,417.26	2,370,871.00	738,126.00	23.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,762,375.00	6,762,375.00	2,153,806.00	7,692,513.00	(930,138.00)	-13.8%
Payments to JPAs		7143	2,195,915.00	2,195,915.00	657,930.00	2,195,915.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	120,960.00	120,960.00	36,331.46	115,160.00	5,800.00	4.8%
Other Debt Service - Principal		7439	2,807.00	2,807.00	0.00	2,807.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,082,057.00	9,082,057.00	2,848,067.46	10,006,395.00	(924,338.00)	-10.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,647,725.00)	(1,647,725.00)	(133,010.95)	(1,854,098.00)	206,373.00	-12.5%
Transfers of Indirect Costs - Interfund		7350	(509,474.00)	(509,474.00)	(62,771.28)	(659,474.00)	150,000.00	-29.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,157,199.00)	(2,157,199.00)	(195,782.23)	(2,513,572.00)	356,373.00	-16.5%
TOTAL, EXPENDITURES			253,617,723.00	253,617,723.00	55,294,285.19	256,119,836.00	(2,502,113.00)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,548,645.00	4,548,645.00	3,700,000.00	5,198,602.00	(649,957.00)	-14.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,548,645.00	4,548,645.00	3,700,000.00	5,198,602.00	(649,957.00)	-14.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(46,995,998.00)	(46,995,998.00)	0.00	(48,206,459.00)	(1,210,461.00)	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,995,998.00)	(46,995,998.00)	0.00	(48,206,459.00)	(1,210,461.00)	2.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(51,044,643.00)	(51,044,643.00)	(3,700,000.00)	(52,905,061.00)	(1,860,418.00)	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,180,031.00	10,180,031.00	1,172,181.31	11,051,614.00	871,583.00	8.6%
3) Other State Revenue		8300-8599	55,260,766.00	55,260,766.00	16,455,319.10	67,010,582.00	11,749,816.00	21.3%
4) Other Local Revenue		8600-8799	1,221,735.00	1,221,735.00	1,741,498.63	2,759,093.00	1,537,358.00	125.8%
5) TOTAL, REVENUES			66,662,532.00	66,662,532.00	19,368,999.04	80,821,289.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,876,812.00	37,876,812.00	8,998,614.84	38,756,873.00	(880,061.00)	-2.3%
2) Classified Salaries		2000-2999	23,893,045.00	23,893,045.00	4,959,243.07	24,739,571.00	(846,526.00)	-3.5%
3) Employee Benefits		3000-3999	39,299,386.00	39,299,386.00	6,497,118.01	40,480,566.00	(1,181,180.00)	-3.0%
4) Books and Supplies		4000-4999	23,809,491.00	23,809,491.00	1,270,591.52	31,326,140.00	(7,516,649.00)	-31.6%
5) Services and Other Operating Expenditures		5000-5999	13,511,140.00	13,511,140.00	5,364,434.54	15,419,748.00	(1,908,608.00)	-14.1%
6) Capital Outlay		6000-6999	635,722.00	635,722.00	2,304,807.83	3,623,597.00	(2,987,875.00)	-470.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	94,111.00	94,111.00	65,793.00	94,111.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,647,725.00	1,647,725.00	133,010.95	1,854,098.00	(206,373.00)	-12.5%
9) TOTAL, EXPENDITURES			140,767,432.00	140,767,432.00	29,593,613.76	156,294,704.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(74,104,900.00)	(74,104,900.00)	(10,224,614.72)	(75,473,415.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	46,995,998.00	46,995,998.00	0.00	48,206,459.00	1,210,461.00	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,995,998.00	46,995,998.00	0.00	48,206,459.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,108,902.00)	(27,108,902.00)	(10,224,614.72)	(27,266,956.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,371,631.00	42,371,631.00		52,996,353.00	10,624,722.00	25.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,371,631.00	42,371,631.00		52,996,353.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,371,631.00	42,371,631.00		52,996,353.00		
2) Ending Balance, June 30 (E + F1e)			15,262,729.00	15,262,729.00		25,729,397.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	15,262,729.00	15,262,729.00		25,729,397.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,075,713.00	5,075,713.00	0.00	5,075,713.00	0.00	0.0%
Special Education Discretionary Grants		8182	480,036.00	480,036.00	0.00	480,036.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,178,603.00	3,178,603.00	714,255.19	3,444,655.00	266,052.00	8.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	516,157.00	516,157.00	299,073.45	880,811.00	364,654.00	70.6%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	38,148.00	150,137.00	150,137.00	New
Title III, English Learner Program	4203	8290	398,956.00	398,956.00	56,661.67	376,416.00	(22,540.00)	-5.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	356,089.00	356,089.00	64,043.00	489,271.00	133,182.00	37.4%
Career and Technical Education	3500-3599	8290	174,477.00	174,477.00	0.00	154,575.00	(19,902.00)	-11.4%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,180,031.00	10,180,031.00	1,172,181.31	11,051,614.00	871,583.00	8.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	20,972,091.00	20,972,091.00	6,628,819.00	20,981,145.00	9,054.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,761,459.00	1,761,459.00	(82,197.03)	1,756,125.00	(5,334.00)	-0.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	8,131,351.00	8,131,351.00	1,824,384.00	8,131,351.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,063,162.00	1,063,162.00	0.00	1,063,162.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,482,662.00	1,482,662.00	952,434.34	2,435,096.00	952,434.00	64.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	3,354,443.00	3,354,443.00	1,020,022.62	3,616,327.00	261,884.00	7.8%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,495,598.00	18,495,598.00	6,111,856.17	29,027,376.00	10,531,778.00	56.9%
TOTAL, OTHER STATE REVENUE			55,260,766.00	55,260,766.00	16,455,319.10	67,010,582.00	11,749,816.00	21.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,221,735.00	1,221,735.00	1,741,498.63	2,759,093.00	1,537,358.00	125.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,221,735.00	1,221,735.00	1,741,498.63	2,759,093.00	1,537,358.00	125.8%
TOTAL, REVENUES			66,662,532.00	66,662,532.00	19,368,999.04	80,821,289.00	14,158,757.00	21.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,565,203.00	29,565,203.00	6,475,117.73	29,744,787.00	(179,584.00)	-0.6%
Certificated Pupil Support Salaries		1200	5,108,541.00	5,108,541.00	1,502,955.04	5,545,349.00	(436,808.00)	-8.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,468,436.00	2,468,436.00	824,213.87	2,483,197.00	(14,761.00)	-0.6%
Other Certificated Salaries		1900	734,632.00	734,632.00	196,328.20	983,540.00	(248,908.00)	-33.9%
TOTAL, CERTIFICATED SALARIES			37,876,812.00	37,876,812.00	8,998,614.84	38,756,873.00	(880,061.00)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,462,875.00	13,462,875.00	2,206,458.83	14,392,718.00	(929,843.00)	-6.9%
Classified Support Salaries		2200	2,314,805.00	2,314,805.00	727,228.78	2,642,258.00	(327,453.00)	-14.1%
Classified Supervisors' and Administrators' Salaries		2300	2,683,931.00	2,683,931.00	768,932.73	3,163,922.00	(479,991.00)	-17.9%
Clerical, Technical and Office Salaries		2400	1,778,666.00	1,778,666.00	438,561.24	1,711,379.00	67,287.00	3.8%
Other Classified Salaries		2900	3,652,768.00	3,652,768.00	818,061.49	2,829,294.00	823,474.00	22.5%
TOTAL, CLASSIFIED SALARIES			23,893,045.00	23,893,045.00	4,959,243.07	24,739,571.00	(846,526.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,313,243.00	21,313,243.00	1,673,625.04	21,773,061.00	(459,818.00)	-2.2%
PERS		3201-3202	4,637,767.00	4,637,767.00	959,889.78	4,672,607.00	(34,840.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	2,337,606.00	2,337,606.00	479,522.05	2,398,954.00	(61,348.00)	-2.6%
Health and Welfare Benefits		3401-3402	10,148,389.00	10,148,389.00	3,168,025.86	9,965,904.00	182,485.00	1.8%
Unemployment Insurance		3501-3502	48,763.00	48,763.00	6,827.41	49,924.00	(1,161.00)	-2.4%
Workers' Compensation		3601-3602	813,618.00	813,618.00	192,730.94	1,562,283.00	(748,665.00)	-92.0%
OPEB, Allocated		3701-3702	0.00	0.00	16,496.93	57,833.00	(57,833.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,299,386.00	39,299,386.00	6,497,118.01	40,480,566.00	(1,181,180.00)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,319,018.00	9,319,018.00	(16,652.69)	9,331,595.00	(12,577.00)	-0.1%
Books and Other Reference Materials		4200	15,432.00	15,432.00	19,354.42	16,976.00	(1,544.00)	-10.0%
Materials and Supplies		4300	14,207,587.00	14,207,587.00	956,715.78	21,623,584.00	(7,415,997.00)	-52.2%
Noncapitalized Equipment		4400	267,454.00	267,454.00	311,174.01	353,985.00	(86,531.00)	-32.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,809,491.00	23,809,491.00	1,270,591.52	31,326,140.00	(7,516,649.00)	-31.6%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	4,836,819.00	4,836,819.00	1,363,307.22	5,312,661.00	(475,842.00)	-9.8%
Travel and Conferences		5200	237,595.00	237,595.00	47,731.66	247,362.00	(9,767.00)	-4.1%
Dues and Memberships		5300	43,050.00	43,050.00	35,808.00	43,050.00	0.00	0.0%
Insurance		5400-5450	2,500.00	2,500.00	32,716.32	29,050.00	(26,550.00)	-1,062.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,810,004.00	4,810,004.00	942,321.85	4,892,127.00	(82,123.00)	-1.7%
Transfers of Direct Costs		5710	208,855.00	208,855.00	109,832.08	229,933.00	(21,078.00)	-10.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	3,778.80	16,779.00	(16,779.00)	New
Professional/Consulting Services and Operating Expenditures		5800	3,326,917.00	3,326,917.00	2,818,750.99	4,601,222.00	(1,274,305.00)	-38.3%
Communications		5900	45,400.00	45,400.00	10,187.62	47,564.00	(2,164.00)	-4.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,511,140.00	13,511,140.00	5,364,434.54	15,419,748.00	(1,908,608.00)	-14.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,042,054.52	2,987,875.00	(2,987,875.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	635,722.00	635,722.00	262,753.31	635,722.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			635,722.00	635,722.00	2,304,807.83	3,623,597.00	(2,987,875.00)	-470.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	94,111.00	94,111.00	65,793.00	94,111.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			94,111.00	94,111.00	65,793.00	94,111.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,647,725.00	1,647,725.00	133,010.95	1,854,098.00	(206,373.00)	-12.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,647,725.00	1,647,725.00	133,010.95	1,854,098.00	(206,373.00)	-12.5%
TOTAL, EXPENDITURES			140,767,432.00	140,767,432.00	29,593,613.76	156,294,704.00	(15,527,272.00)	-11.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	46,995,998.00	46,995,998.00	0.00	48,206,459.00	1,210,461.00	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			46,995,998.00	46,995,998.00	0.00	48,206,459.00	1,210,461.00	2.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			46,995,998.00	46,995,998.00	0.00	48,206,459.00	(1,210,461.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	272,423,442.00	272,423,442.00	37,855,918.63	278,511,581.00	6,088,139.00	2.2%
2) Federal Revenue		8100-8299	10,180,031.00	10,180,031.00	1,172,181.31	11,051,614.00	871,583.00	8.6%
3) Other State Revenue		8300-8599	65,072,674.00	65,072,674.00	17,673,715.61	77,341,981.00	12,269,307.00	18.9%
4) Other Local Revenue		8600-8799	8,028,349.00	8,028,349.00	5,332,118.90	10,870,372.00	2,842,023.00	35.4%
5) TOTAL, REVENUES			355,704,496.00	355,704,496.00	62,033,934.45	377,775,548.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	153,222,949.00	153,222,949.00	32,597,949.94	154,223,037.00	(1,000,088.00)	-0.7%
2) Classified Salaries		2000-2999	59,163,578.00	59,163,578.00	12,192,895.35	61,667,378.00	(2,503,800.00)	-4.2%
3) Employee Benefits		3000-3999	106,970,963.00	106,970,963.00	21,057,244.12	108,754,468.00	(1,783,505.00)	-1.7%
4) Books and Supplies		4000-4999	29,547,741.00	29,547,741.00	2,781,472.17	37,259,178.00	(7,711,437.00)	-26.1%
5) Services and Other Operating Expenditures		5000-5999	33,068,511.00	33,068,511.00	11,071,023.10	35,074,979.00	(2,006,468.00)	-6.1%
6) Capital Outlay		6000-6999	3,744,719.00	3,744,719.00	2,336,225.09	5,994,468.00	(2,249,749.00)	-60.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,176,168.00	9,176,168.00	2,913,860.46	10,100,506.00	(924,338.00)	-10.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(509,474.00)	(509,474.00)	(62,771.28)	(659,474.00)	150,000.00	-29.4%
9) TOTAL, EXPENDITURES			394,385,155.00	394,385,155.00	84,887,898.95	412,414,540.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,680,659.00)	(38,680,659.00)	(22,853,964.50)	(34,638,992.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,548,645.00	4,548,645.00	3,700,000.00	5,198,602.00	(649,957.00)	-14.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,048,645.00)	(4,048,645.00)	(3,700,000.00)	(4,698,602.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(42,729,304.00)	(42,729,304.00)	(26,553,964.50)	(39,337,594.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	105,084,992.00	105,084,992.00		119,450,756.00	14,365,764.00	13.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			105,084,992.00	105,084,992.00		119,450,756.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			105,084,992.00	105,084,992.00		119,450,756.00		
2) Ending Balance, June 30 (E + F1e)			62,355,688.00	62,355,688.00		80,113,162.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	169,000.00	169,000.00		169,000.00		
Stores		9712	103,658.00	103,658.00		168,953.00		
Prepaid Items		9713	2,814.00	2,814.00		3,179.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	15,262,729.00	15,262,729.00		25,729,397.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,924,107.00	6,924,107.00		12,281,319.00		
Committed for Textbook Adoption	0000	9760				*5,000,000.00*		
Committed for Declining Enrollment	0000	9760				*7,281,319.00*		
d) Assigned								
Other Assignments		9780	19,946,690.00	19,946,690.00		20,880,657.00		
Contingency Reserve	0000	9780				*20,880,657.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,946,690.00	19,946,690.00		20,880,657.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	93,390,557.00	93,390,557.00	30,623,640.00	99,932,654.00	6,542,097.00	7.0%
Education Protection Account State Aid - Current Year		8012	4,259,262.00	4,259,262.00	1,121,447.00	4,323,752.00	64,490.00	1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	494,666.00	494,666.00	0.00	494,666.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	130,070,103.00	130,070,103.00	0.00	127,817,350.00	(2,252,753.00)	-1.7%
Unsecured Roll Taxes		8042	4,315,616.00	4,315,616.00	2,148,955.29	4,154,633.00	(160,983.00)	-3.7%
Prior Years' Taxes		8043	1,962,378.00	1,962,378.00	2,142,823.97	1,962,489.00	111.00	0.0%
Supplemental Taxes		8044	4,120,784.00	4,120,784.00	1,211,755.37	4,234,938.00	114,154.00	2.8%
Education Revenue Augmentation Fund (ERAF)		8045	14,981,048.00	14,981,048.00	707,599.00	14,765,688.00	(215,360.00)	-1.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,511,488.00	25,511,488.00	0.00	26,535,383.00	1,023,895.00	4.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			279,105,902.00	279,105,902.00	37,956,220.63	284,221,553.00	5,115,651.00	1.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,182,460.00)	(5,182,460.00)	(100,302.00)	(4,209,972.00)	972,488.00	-18.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			272,423,442.00	272,423,442.00	37,855,918.63	278,511,581.00	6,088,139.00	2.2%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,075,713.00	5,075,713.00	0.00	5,075,713.00	0.00	0.0%
Special Education Discretionary Grants		8182	480,036.00	480,036.00	0.00	480,036.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,178,603.00	3,178,603.00	714,255.19	3,444,655.00	266,052.00	8.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	516,157.00	516,157.00	299,073.45	880,811.00	364,654.00	70.6%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	38,148.00	150,137.00	150,137.00	New
Title III, English Learner Program	4203	8290	398,956.00	398,956.00	56,661.67	376,416.00	(22,540.00)	-5.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	356,089.00	356,089.00	64,043.00	489,271.00	133,182.00	37.4%
Career and Technical Education	3500-3599	8290	174,477.00	174,477.00	0.00	154,575.00	(19,902.00)	-11.4%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,180,031.00	10,180,031.00	1,172,181.31	11,051,614.00	871,583.00	8.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	20,972,091.00	20,972,091.00	6,628,819.00	20,981,145.00	9,054.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,070,200.00	1,070,200.00	0.00	1,066,388.00	(3,812.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	5,864,369.00	5,864,369.00	(143,324.52)	5,785,483.00	(78,886.00)	-1.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	8,131,351.00	8,131,351.00	1,824,384.00	8,131,351.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,063,162.00	1,063,162.00	0.00	1,063,162.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,482,662.00	1,482,662.00	952,434.34	2,435,096.00	952,434.00	64.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	3,354,443.00	3,354,443.00	1,020,022.62	3,616,327.00	261,884.00	7.8%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,134,396.00	23,134,396.00	7,391,380.17	34,263,029.00	11,128,633.00	48.1%
TOTAL, OTHER STATE REVENUE			65,072,674.00	65,072,674.00	17,673,715.61	77,341,981.00	12,269,307.00	18.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	25,000.00	25,000.00	11,740.49	80,000.00	55,000.00	220.0%
Leases and Rentals		8650	1,838,999.00	1,838,999.00	659,888.97	1,838,999.00	0.00	0.0%
Interest		8660	3,500,000.00	3,500,000.00	1,311,392.71	4,000,000.00	500,000.00	14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	196.00	196.00	0.00	196.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,567,904.00	2,567,904.00	3,285,846.73	4,854,927.00	2,287,023.00	89.1%
Tuition		8710	96,250.00	96,250.00	63,250.00	96,250.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,028,349.00	8,028,349.00	5,332,118.90	10,870,372.00	2,842,023.00	35.4%
TOTAL, REVENUES			355,704,496.00	355,704,496.00	62,033,934.45	377,775,548.00	22,071,052.00	6.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	125,358,915.00	125,358,915.00	25,066,555.13	126,986,210.00	(1,627,295.00)	-1.3%
Certificated Pupil Support Salaries		1200	11,250,294.00	11,250,294.00	2,904,546.38	11,318,391.00	(68,097.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	13,799,203.00	13,799,203.00	4,055,207.42	13,261,044.00	538,159.00	3.9%
Other Certificated Salaries		1900	2,814,537.00	2,814,537.00	571,641.01	2,657,392.00	157,145.00	5.6%
TOTAL, CERTIFICATED SALARIES			153,222,949.00	153,222,949.00	32,597,949.94	154,223,037.00	(1,000,088.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,448,333.00	16,448,333.00	2,509,881.90	18,270,453.00	(1,822,120.00)	-11.1%
Classified Support Salaries		2200	17,799,567.00	17,799,567.00	4,217,479.28	18,671,810.00	(872,243.00)	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	4,987,188.00	4,987,188.00	1,395,705.18	5,571,854.00	(584,666.00)	-11.7%
Clerical, Technical and Office Salaries		2400	14,076,704.00	14,076,704.00	3,000,953.25	13,981,729.00	94,975.00	0.7%
Other Classified Salaries		2900	5,851,786.00	5,851,786.00	1,068,875.74	5,171,532.00	680,254.00	11.6%
TOTAL, CLASSIFIED SALARIES			59,163,578.00	59,163,578.00	12,192,895.35	61,667,378.00	(2,503,800.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,554,332.00	41,554,332.00	3,275,922.78	43,248,275.00	(1,693,943.00)	-4.1%
PERS		3201-3202	13,394,445.00	13,394,445.00	2,704,807.29	13,395,683.00	(1,238.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	6,563,991.00	6,563,991.00	1,360,203.28	6,650,957.00	(86,966.00)	-1.3%
Health and Welfare Benefits		3401-3402	41,006,958.00	41,006,958.00	12,535,966.06	39,958,724.00	1,048,234.00	2.6%
Unemployment Insurance		3501-3502	170,712.00	170,712.00	47,080.63	145,272.00	25,440.00	14.9%
Workers' Compensation		3601-3602	2,932,430.00	2,932,430.00	618,367.82	3,674,458.00	(742,028.00)	-25.3%
OPEB, Allocated		3701-3702	1,348,095.00	1,348,095.00	514,896.26	1,681,099.00	(333,004.00)	-24.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			106,970,963.00	106,970,963.00	21,057,244.12	108,754,468.00	(1,783,505.00)	-1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,074,451.00	9,074,451.00	(16,477.69)	9,346,125.00	(271,674.00)	-3.0%
Books and Other Reference Materials		4200	41,251.00	41,251.00	22,434.89	48,001.00	(6,750.00)	-16.4%
Materials and Supplies		4300	19,883,385.00	19,883,385.00	2,344,212.05	27,236,487.00	(7,353,102.00)	-37.0%
Noncapitalized Equipment		4400	548,654.00	548,654.00	431,302.92	628,565.00	(79,911.00)	-14.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,547,741.00	29,547,741.00	2,781,472.17	37,259,178.00	(7,711,437.00)	-26.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,836,819.00	4,836,819.00	1,363,307.22	5,312,661.00	(475,842.00)	-9.8%
Travel and Conferences		5200	797,681.00	797,681.00	110,422.40	802,299.00	(4,618.00)	-0.6%
Dues and Memberships		5300	249,546.00	249,546.00	118,113.41	262,811.00	(13,265.00)	-5.3%
Insurance		5400-5450	1,582,466.00	1,582,466.00	33,034.32	1,729,050.00	(146,584.00)	-9.3%
Operations and Housekeeping Services		5500	8,839,040.00	8,839,040.00	3,079,220.72	8,971,240.00	(132,200.00)	-1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,595,811.00	6,595,811.00	1,723,079.67	6,760,181.00	(164,370.00)	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(197,529.00)	(197,529.00)	(6,892.52)	(1,603,229.00)	1,405,700.00	-711.6%
Professional/Consulting Services and Operating Expenditures		5800	9,993,433.00	9,993,433.00	4,585,838.27	12,472,954.00	(2,479,521.00)	-24.8%
Communications		5900	371,244.00	371,244.00	64,899.61	367,012.00	4,232.00	1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,068,511.00	33,068,511.00	11,071,023.10	35,074,979.00	(2,006,468.00)	-6.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	32.33	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,042,054.52	2,987,875.00	(2,987,875.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,605,017.00	2,605,017.00	288,215.74	1,876,491.00	728,526.00	28.0%
Equipment Replacement		6500	1,139,702.00	1,139,702.00	5,922.50	1,130,102.00	9,600.00	0.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,744,719.00	3,744,719.00	2,336,225.09	5,994,468.00	(2,249,749.00)	-60.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,762,375.00	6,762,375.00	2,153,806.00	7,692,513.00	(930,138.00)	-13.8%
Payments to JPAs		7143	2,290,026.00	2,290,026.00	723,723.00	2,290,026.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	120,960.00	120,960.00	36,331.46	115,160.00	5,800.00	4.8%
Other Debt Service - Principal		7439	2,807.00	2,807.00	0.00	2,807.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,176,168.00	9,176,168.00	2,913,860.46	10,100,506.00	(924,338.00)	-10.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(509,474.00)	(509,474.00)	(62,771.28)	(659,474.00)	150,000.00	-29.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(509,474.00)	(509,474.00)	(62,771.28)	(659,474.00)	150,000.00	-29.4%
TOTAL, EXPENDITURES			394,385,155.00	394,385,155.00	84,887,898.95	412,414,540.00	(18,029,385.00)	-4.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,548,645.00	4,548,645.00	3,700,000.00	5,198,602.00	(649,957.00)	-14.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,548,645.00	4,548,645.00	3,700,000.00	5,198,602.00	(649,957.00)	-14.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,048,645.00)	(4,048,645.00)	(3,700,000.00)	(4,698,602.00)	649,957.00	-16.1%

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	5,201,203.00
6547	Special Education Early Intervention Preschool Grant	2,634,857.00
7435	Learning Recovery Emergency Block Grant	7,802,706.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,000,000.00
9010	Other Restricted Local	7,090,631.00
Total, Restricted Balance		25,729,397.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,265,700.00	8,265,700.00	956,729.00	6,303,194.00	(1,962,506.00)	-23.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	985,104.00	985,104.00	244,106.00	1,326,846.00	341,742.00	34.7%
4) Other Local Revenue		8600-8799	0.00	0.00	1,392.90	53.00	53.00	New
5) TOTAL, REVENUES			9,250,804.00	9,250,804.00	1,202,227.90	7,630,093.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,007,506.00	4,007,506.00	516,799.36	3,745,654.00	261,852.00	6.5%
2) Classified Salaries		2000-2999	632,068.00	632,068.00	57,280.62	777,592.00	(145,524.00)	-23.0%
3) Employee Benefits		3000-3999	2,031,558.00	2,031,558.00	231,816.67	1,989,977.00	41,581.00	2.0%
4) Books and Supplies		4000-4999	3,401,015.00	3,401,015.00	1,764.32	1,089,155.00	2,311,860.00	68.0%
5) Services and Other Operating Expenditures		5000-5999	27,302.00	27,302.00	963.38	1,526,317.00	(1,499,015.00)	-5,490.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,099,449.00	10,099,449.00	808,624.35	9,128,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(848,645.00)	(848,645.00)	393,603.55	(1,498,602.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	848,645.00	848,645.00	0.00	1,498,602.00	649,957.00	76.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			848,645.00	848,645.00	0.00	1,498,602.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	393,603.55	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	281,312.00	281,312.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(281,312.00)	(281,312.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,409,669.00	3,409,669.00	921,620.00	2,457,389.00	(952,280.00)	-27.9%
Education Protection Account State Aid - Current Year		8012	142,468.00	142,468.00	35,109.00	108,297.00	(34,171.00)	-24.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,713,563.00	4,713,563.00	0.00	3,737,508.00	(976,055.00)	-20.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,265,700.00	8,265,700.00	956,729.00	6,303,194.00	(1,962,506.00)	-23.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	638,785.00	638,785.00	0.00	629,731.00	(9,054.00)	-1.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	14,409.00	14,409.00	0.00	11,111.00	(3,298.00)	-22.9%
Lottery - Unrestricted and Instructional Materials		8560	198,452.00	198,452.00	0.00	154,199.00	(44,253.00)	-22.3%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	23,000.00	100,000.00	100,000.00	New
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	74,145.00	74,145.00	42,521.00	166,852.00	92,707.00	125.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	59,313.00	59,313.00	178,585.00	264,953.00	205,640.00	346.7%
TOTAL, OTHER STATE REVENUE			985,104.00	985,104.00	244,106.00	1,326,846.00	341,742.00	34.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,339.83	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	53.07	53.00	53.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,392.90	53.00	53.00	New
TOTAL, REVENUES			9,250,804.00	9,250,804.00	1,202,227.90	7,630,093.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,572,248.00	3,572,248.00	429,093.72	2,908,918.00	663,330.00	18.6%
Certificated Pupil Support Salaries		1200	163,876.00	163,876.00	10,806.91	554,774.00	(390,898.00)	-238.5%
Certificated Supervisors' and Administrators' Salaries		1300	271,382.00	271,382.00	76,898.73	281,962.00	(10,580.00)	-3.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,007,506.00	4,007,506.00	516,799.36	3,745,654.00	261,852.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,589.00	20,589.00	1,790.87	162,564.00	(141,975.00)	-689.6%
Classified Support Salaries		2200	208,367.00	208,367.00	10,566.13	240,710.00	(32,343.00)	-15.5%
Classified Supervisors' and Administrators' Salaries		2300	56,309.00	56,309.00	0.00	0.00	56,309.00	100.0%
Clerical, Technical and Office Salaries		2400	229,593.00	229,593.00	35,847.64	225,012.00	4,581.00	2.0%
Other Classified Salaries		2900	117,210.00	117,210.00	9,075.98	149,306.00	(32,096.00)	-27.4%
TOTAL, CLASSIFIED SALARIES			632,068.00	632,068.00	57,280.62	777,592.00	(145,524.00)	-23.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	726,821.00	726,821.00	98,708.64	798,635.00	(71,814.00)	-9.9%
PERS		3201-3202	157,202.00	157,202.00	14,532.42	195,956.00	(38,754.00)	-24.7%
OASDI/Medicare/Alternative		3301-3302	120,898.00	120,898.00	11,111.62	115,024.00	5,874.00	4.9%
Health and Welfare Benefits		3401-3402	942,375.00	942,375.00	99,262.88	819,904.00	122,471.00	13.0%
Unemployment Insurance		3501-3502	10,276.00	10,276.00	278.72	2,364.00	7,912.00	77.0%
Workers' Compensation		3601-3602	73,986.00	73,986.00	7,922.39	58,094.00	15,892.00	21.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,031,558.00	2,031,558.00	231,816.67	1,989,977.00	41,581.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	318,825.00	318,825.00	0.00	320,834.00	(2,009.00)	-0.6%
Books and Other Reference Materials		4200	500.00	500.00	0.00	500.00	0.00	0.0%
Materials and Supplies		4300	3,081,690.00	3,081,690.00	1,764.32	767,821.00	2,313,869.00	75.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,401,015.00	3,401,015.00	1,764.32	1,089,155.00	2,311,860.00	68.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	52,436.00	(52,436.00)	New
Travel and Conferences		5200	5,900.00	5,900.00	0.00	5,900.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,150.00	1,150.00	751.22	1,447,729.00	(1,446,579.00)	-125,789.5%
Professional/Consulting Services and Operating Expenditures		5800	15,952.00	15,952.00	212.16	15,952.00	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,302.00	27,302.00	963.38	1,526,317.00	(1,499,015.00)	-5,490.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,099,449.00	10,099,449.00	808,624.35	9,128,695.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	848,645.00	848,645.00	0.00	1,498,602.00	649,957.00	76.6%
(a) TOTAL, INTERFUND TRANSFERS IN			848,645.00	848,645.00	0.00	1,498,602.00	649,957.00	76.6%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			848,645.00	848,645.00	0.00	1,498,602.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,323,457.00	1,323,457.00	0.00	1,323,457.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,281,393.00	5,281,393.00	1,038,867.00	5,281,393.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			6,604,850.00	6,604,850.00	1,038,867.00	6,604,850.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	6,604,850.00	6,604,850.00	1,112,080.92	6,604,850.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,604,850.00	6,604,850.00	1,112,080.92	6,604,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(73,213.92)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(73,213.92)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(2,411.00)	(2,411.00)		70,310.00	72,721.00	-3,016.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,411.00)	(2,411.00)		70,310.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(2,411.00)	(2,411.00)		70,310.00		
2) Ending Balance, June 30 (E + F1e)			(2,411.00)	(2,411.00)		70,310.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		70,310.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,411.00)	(2,411.00)		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	1,323,457.00	1,323,457.00	0.00	1,323,457.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,323,457.00	1,323,457.00	0.00	1,323,457.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	5,281,393.00	5,281,393.00	1,038,867.00	5,281,393.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,281,393.00	5,281,393.00	1,038,867.00	5,281,393.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			6,604,850.00	6,604,850.00	1,038,867.00	6,604,850.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	1,323,457.00	1,323,457.00	0.00	1,323,457.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	5,281,393.00	5,281,393.00	1,112,080.92	5,281,393.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,604,850.00	6,604,850.00	1,112,080.92	6,604,850.00	0.00	0.0%
TOTAL, EXPENDITURES			6,604,850.00	6,604,850.00	1,112,080.92	6,604,850.00		

Resource	Description	2025-26 Projected Totals
6500	Special Education	70,310.00
Total, Restricted Balance		70,310.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	541,969.04	900,000.00	900,000.00	New
3) Other State Revenue		8300-8599	2,147,432.00	2,147,432.00	831,099.27	2,650,158.00	502,726.00	23.4%
4) Other Local Revenue		8600-8799	6,691,000.00	6,691,000.00	2,222,414.90	8,689,785.00	1,998,785.00	29.9%
5) TOTAL, REVENUES			8,838,432.00	8,838,432.00	3,595,483.21	12,239,943.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	194,155.00	194,155.00	18,641.62	93,208.00	100,947.00	52.0%
2) Classified Salaries		2000-2999	4,134,882.00	4,134,882.00	705,889.20	5,513,257.00	(1,378,375.00)	-33.3%
3) Employee Benefits		3000-3999	2,400,770.00	2,400,770.00	358,523.76	2,749,899.00	(349,129.00)	-14.5%
4) Books and Supplies		4000-4999	5,328,797.00	5,328,797.00	145,716.42	3,666,582.00	1,662,215.00	31.2%
5) Services and Other Operating Expenditures		5000-5999	422,726.00	422,726.00	70,219.62	426,876.00	(4,150.00)	-1.0%
6) Capital Outlay		6000-6999	0.00	0.00	279,252.21	558,506.00	(558,506.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	109,474.00	109,474.00	32,151.67	259,474.00	(150,000.00)	-137.0%
9) TOTAL, EXPENDITURES			12,590,804.00	12,590,804.00	1,610,394.50	13,267,802.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,752,372.00)	(3,752,372.00)	1,985,088.71	(1,027,859.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	(500,000.00)	0.00	(500,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,252,372.00)	(4,252,372.00)	1,985,088.71	(1,527,859.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,354,064.00	5,354,064.00		4,505,617.00	(848,447.00)	-15.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,354,064.00	5,354,064.00		4,505,617.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,354,064.00	5,354,064.00		4,505,617.00		
2) Ending Balance, June 30 (E + F1e)			1,101,692.00	1,101,692.00		2,977,758.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,098,813.00	1,098,813.00		2,974,832.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,879.00	2,879.00		2,926.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	541,969.04	900,000.00	900,000.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	541,969.04	900,000.00	900,000.00	New
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,946,093.00	1,946,093.00	789,723.27	2,433,159.00	487,066.00	25.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	201,339.00	201,339.00	41,376.00	216,999.00	15,660.00	7.8%
TOTAL, OTHER STATE REVENUE			2,147,432.00	2,147,432.00	831,099.27	2,650,158.00	502,726.00	23.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	63,463.70	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	6,600,000.00	6,600,000.00	1,619,234.63	8,100,090.00	1,500,090.00	22.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,000.00	41,000.00	539,716.57	539,695.00	498,695.00	1,216.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,691,000.00	6,691,000.00	2,222,414.90	8,689,785.00	1,998,785.00	29.9%
TOTAL, REVENUES			8,838,432.00	8,838,432.00	3,595,483.21	12,239,943.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	90,422.00	90,422.00	18,641.62	93,208.00	(2,786.00)	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	103,733.00	103,733.00	0.00	0.00	103,733.00	100.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			194,155.00	194,155.00	18,641.62	93,208.00	100,947.00	52.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	103,074.00	103,074.00	27,151.16	174,654.00	(71,580.00)	-69.4%
Classified Support Salaries		2200	0.00	0.00	2,784.50	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,020,670.00	1,020,670.00	195,423.47	951,253.00	69,417.00	6.8%
Clerical, Technical and Office Salaries		2400	80,636.00	80,636.00	15,077.38	21,896.00	58,740.00	72.8%
Other Classified Salaries		2900	2,930,502.00	2,930,502.00	465,452.69	4,365,454.00	(1,434,952.00)	-49.0%
TOTAL, CLASSIFIED SALARIES			4,134,882.00	4,134,882.00	705,889.20	5,513,257.00	(1,378,375.00)	-33.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	90,181.00	90,181.00	7,587.74	68,965.00	21,216.00	23.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	950,744.00	950,744.00	83,063.37	1,114,484.00	(163,740.00)	-17.2%
OASDI/Medicare/Alternative		3301-3302	308,624.00	308,624.00	24,381.47	348,218.00	(39,594.00)	-12.8%
Health and Welfare Benefits		3401-3402	989,325.00	989,325.00	238,366.43	1,149,257.00	(159,932.00)	-16.2%
Unemployment Insurance		3501-3502	2,161.00	2,161.00	182.20	2,380.00	(219.00)	-10.1%
Workers' Compensation		3601-3602	59,735.00	59,735.00	4,942.55	66,595.00	(6,860.00)	-11.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,400,770.00	2,400,770.00	358,523.76	2,749,899.00	(349,129.00)	-14.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,298,797.00	5,298,797.00	27,144.76	3,636,582.00	1,662,215.00	31.4%
Noncapitalized Equipment		4400	30,000.00	30,000.00	118,571.66	30,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,328,797.00	5,328,797.00	145,716.42	3,666,582.00	1,662,215.00	31.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,600.00	9,600.00	1,224.79	9,600.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	13,000.00	13,000.00	16,965.38	13,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	1,049.28	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	152,400.00	152,400.00	1,929.13	156,550.00	(4,150.00)	-2.7%
Professional/Consulting Services and Operating Expenditures		5800	225,726.00	225,726.00	46,725.27	225,726.00	0.00	0.0%
Communications		5900	21,000.00	21,000.00	2,325.77	21,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,726.00	422,726.00	70,219.62	426,876.00	(4,150.00)	-1.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	17,364.06	34,728.00	(34,728.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	192,695.24	385,392.00	(385,392.00)	New
Equipment		6400	0.00	0.00	69,192.91	138,386.00	(138,386.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	279,252.21	558,506.00	(558,506.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	109,474.00	109,474.00	32,151.67	259,474.00	(150,000.00)	-137.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			109,474.00	109,474.00	32,151.67	259,474.00	(150,000.00)	-137.0%
TOTAL, EXPENDITURES			12,590,804.00	12,590,804.00	1,610,394.50	13,267,802.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

Resource	Description	2025-26 Projected Totals
5066	Early Education: ARP California State Preschool Program - Rate Supplements	259,172.00
7810	Other Restricted State	15,660.00
9010	Other Restricted Local	2,700,000.00
Total, Restricted Balance		2,974,832.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,989,537.00	6,989,537.00	877,350.61	6,989,537.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,022,228.00	8,022,228.00	1,019,675.66	8,022,228.00	0.00	0.0%
4) Other Local Revenue		8600-8799	684,079.00	684,079.00	182,585.32	684,079.00	0.00	0.0%
5) TOTAL, REVENUES			15,695,844.00	15,695,844.00	2,079,611.59	15,695,844.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,244,050.00	4,244,050.00	609,760.02	4,244,050.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,900,381.00	2,900,381.00	495,706.65	2,900,381.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,638,550.00	5,638,550.00	878,999.80	6,232,250.00	(593,700.00)	-10.5%
5) Services and Other Operating Expenditures		5000-5999	489,479.00	489,479.00	139,238.23	380,900.00	108,579.00	22.2%
6) Capital Outlay		6000-6999	3,000,000.00	3,000,000.00	209,765.85	3,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	400,000.00	400,000.00	30,619.61	400,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,672,460.00	16,672,460.00	2,364,090.16	17,157,581.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(976,616.00)	(976,616.00)	(284,478.57)	(1,461,737.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(976,616.00)	(976,616.00)	(284,478.57)	(1,461,737.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,980,662.00	15,980,662.00		19,528,763.00	3,548,101.00	22.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,980,662.00	15,980,662.00		19,528,763.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,980,662.00	15,980,662.00		19,528,763.00		
2) Ending Balance, June 30 (E + F1e)			15,004,046.00	15,004,046.00		18,067,026.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,002,472.00	15,002,472.00		17,869,240.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	1,574.00	1,574.00		197,786.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,989,537.00	6,989,537.00	877,350.61	6,989,537.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,989,537.00	6,989,537.00	877,350.61	6,989,537.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,022,228.00	8,022,228.00	1,019,675.66	8,022,228.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,022,228.00	8,022,228.00	1,019,675.66	8,022,228.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	154,517.00	154,517.00	(4,680.25)	154,517.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	529,562.00	529,562.00	187,117.06	529,562.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	148.51	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			684,079.00	684,079.00	182,585.32	684,079.00	0.00	0.0%
TOTAL, REVENUES			15,695,844.00	15,695,844.00	2,079,611.59	15,695,844.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,328,177.00	3,328,177.00	381,222.41	3,328,177.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	533,025.00	533,025.00	138,908.27	533,025.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	382,848.00	382,848.00	89,629.34	382,848.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,244,050.00	4,244,050.00	609,760.02	4,244,050.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,050,823.00	1,050,823.00	52,357.14	1,050,823.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	324,664.00	324,664.00	13,637.30	324,664.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,464,211.00	1,464,211.00	424,386.53	1,464,211.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,119.00	2,119.00	105.43	2,119.00	0.00	0.0%
Workers' Compensation		3601-3602	58,564.00	58,564.00	2,413.97	58,564.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	2,806.28	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,900,381.00	2,900,381.00	495,706.65	2,900,381.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	483,000.00	483,000.00	144,862.63	511,000.00	(28,000.00)	-5.8%
Noncapitalized Equipment		4400	93,000.00	93,000.00	18,675.16	102,000.00	(9,000.00)	-9.7%
Food		4700	5,062,550.00	5,062,550.00	715,462.01	5,619,250.00	(556,700.00)	-11.0%
TOTAL, BOOKS AND SUPPLIES			5,638,550.00	5,638,550.00	878,999.80	6,232,250.00	(593,700.00)	-10.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,700.00	14,700.00	2,432.17	15,200.00	(500.00)	-3.4%
Dues and Memberships		5300	0.00	0.00	2,630.92	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	323,300.00	323,300.00	110,211.55	339,700.00	(16,400.00)	-5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,879.00	13,879.00	4,200.17	(1,100.00)	14,979.00	107.9%
Professional/Consulting Services and Operating Expenditures		5800	125,700.00	125,700.00	18,358.40	19,700.00	106,000.00	84.3%
Communications		5900	11,900.00	11,900.00	1,405.02	7,400.00	4,500.00	37.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			489,479.00	489,479.00	139,238.23	380,900.00	108,579.00	22.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	950,000.00	950,000.00	209,765.85	950,000.00	0.00	0.0%
Equipment Replacement		6500	2,050,000.00	2,050,000.00	0.00	2,050,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000,000.00	3,000,000.00	209,765.85	3,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	400,000.00	400,000.00	30,619.61	400,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			400,000.00	400,000.00	30,619.61	400,000.00	0.00	0.0%
TOTAL, EXPENDITURES			16,672,460.00	16,672,460.00	2,364,090.16	17,157,581.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	16,919,038.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	781,631.00
7033	Child Nutrition: School Food Best Practices Apportionment	168,571.00
Total, Restricted Balance		17,869,240.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	21,262.95	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,500,000.00	1,500,000.00	21,262.95	1,500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,500,000.00	2,500,000.00	7,367.56	2,695,463.00	(195,463.00)	-7.8%
5) Services and Other Operating Expenditures		5000-5999	1,500,000.00	1,500,000.00	617,611.40	1,492,632.00	7,368.00	0.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,000,000.00	4,000,000.00	624,978.96	4,188,095.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,500,000.00)	(2,500,000.00)	(603,716.01)	(2,688,095.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,500,000.00)	(2,500,000.00)	(603,716.01)	(2,688,095.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,500,000.00	2,500,000.00		2,688,095.00	188,095.00	7.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,500,000.00	2,500,000.00		2,688,095.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,500,000.00	2,500,000.00		2,688,095.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	21,262.95	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	21,262.95	0.00	0.00	0.0%
TOTAL, REVENUES			1,500,000.00	1,500,000.00	21,262.95	1,500,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500,000.00	2,500,000.00	7,367.56	2,695,463.00	(195,463.00)	-7.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500,000.00	2,500,000.00	7,367.56	2,695,463.00	(195,463.00)	-7.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500,000.00	1,500,000.00	617,376.40	1,492,423.00	7,577.00	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	235.00	209.00	(209.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500,000.00	1,500,000.00	617,611.40	1,492,632.00	7,368.00	0.5%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,000,000.00	4,000,000.00	624,978.96	4,188,095.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,736,645.00	4,736,645.00	386,054.86	4,736,645.00	0.00	0.0%
5) TOTAL, REVENUES			4,736,645.00	4,736,645.00	386,054.86	4,736,645.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	117,879.00	117,879.00	29,621.63	117,879.00	0.00	0.0%
3) Employee Benefits		3000-3999	66,214.00	66,214.00	14,707.41	66,214.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,352,552.00	4,352,552.00	0.00	4,352,552.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	200,000.00	50,602.32	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	950,000.00	950,000.00	2,350,585.56	950,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,686,645.00	5,686,645.00	2,445,516.92	5,686,645.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(950,000.00)	(950,000.00)	(2,059,462.06)	(950,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(950,000.00)	(950,000.00)	(2,059,462.06)	(950,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,568,074.00	9,568,074.00		14,505,870.00	4,937,796.00	51.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,568,074.00	9,568,074.00		14,505,870.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,568,074.00	9,568,074.00		14,505,870.00		
2) Ending Balance, June 30 (E + F1e)			8,618,074.00	8,618,074.00		13,555,870.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,599,440.00	8,599,440.00		13,537,236.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	18,634.00	18,634.00		18,634.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	4,078,439.00	4,078,439.00	0.00	4,078,439.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	158,206.00	158,206.00	184,076.79	158,206.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	500,000.00	500,000.00	201,478.07	500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,736,645.00	4,736,645.00	386,054.86	4,736,645.00	0.00	0.0%
TOTAL, REVENUES			4,736,645.00	4,736,645.00	386,054.86	4,736,645.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	117,879.00	117,879.00	29,621.63	117,879.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			117,879.00	117,879.00	29,621.63	117,879.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,498.00	31,498.00	5,310.11	31,498.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,017.00	9,017.00	1,514.73	9,017.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,014.00	24,014.00	7,598.08	24,014.00	0.00	0.0%
Unemployment Insurance		3501-3502	58.00	58.00	9.96	58.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	1,627.00	1,627.00	274.53	1,627.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			66,214.00	66,214.00	14,707.41	66,214.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,352,552.00	4,352,552.00	0.00	4,352,552.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,352,552.00	4,352,552.00	0.00	4,352,552.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	140,000.00	140,000.00	37,987.92	140,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	59,000.00	59,000.00	12,614.40	59,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	50,602.32	200,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	24,000.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	950,000.00	950,000.00	2,326,585.56	950,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			950,000.00	950,000.00	2,350,585.56	950,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,686,645.00	5,686,645.00	2,445,516.92	5,686,645.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	13,537,236.00
Total, Restricted Balance		13,537,236.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	122.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	122.44	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	.77	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	.77	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	121.67	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	121.67	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		2,067.00	2,067.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		2,067.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		2,067.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		2,067.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,067.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	122.44	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	122.44	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	122.44	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	.77	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	.77	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	.77	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,750,968.00	8,750,968.00	96,559.87	8,750,968.00	0.00	0.0%
5) TOTAL, REVENUES			8,750,968.00	8,750,968.00	96,559.87	8,750,968.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	5,000,000.00	(5,000,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	18,809.71	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	15,124.50	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	7,940,525.00	7,940,525.00	6,584,708.03	7,940,525.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,940,525.00	7,940,525.00	6,618,642.24	12,940,525.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			810,443.00	810,443.00	(6,522,082.37)	(4,189,557.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			810,443.00	810,443.00	(6,522,082.37)	(4,189,557.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,004,228.00	15,004,228.00		17,271,041.00	2,266,813.00	15.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,004,228.00	15,004,228.00		17,271,041.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,004,228.00	15,004,228.00		17,271,041.00		
2) Ending Balance, June 30 (E + F1e)			15,814,671.00	15,814,671.00		13,081,484.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,814,671.00	15,814,671.00		13,081,484.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,504,655.00	8,504,655.00	0.00	8,504,655.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	246,313.00	246,313.00	96,559.87	246,313.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,750,968.00	8,750,968.00	96,559.87	8,750,968.00	0.00	0.0%
TOTAL, REVENUES			8,750,968.00	8,750,968.00	96,559.87	8,750,968.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	5,000,000.00	(5,000,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	5,000,000.00	(5,000,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	18,809.71	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	18,809.71	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,124.50	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,124.50	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,820,525.00	2,820,525.00	1,464,708.03	2,820,525.00	0.00	0.0%
Other Debt Service - Principal		7439	5,120,000.00	5,120,000.00	5,120,000.00	5,120,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,940,525.00	7,940,525.00	6,584,708.03	7,940,525.00	0.00	0.0%
TOTAL, EXPENDITURES			7,940,525.00	7,940,525.00	6,618,642.24	12,940,525.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	13,081,484.00
Total, Restricted Balance		13,081,484.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,570,563.00	1,570,563.00	0.00	0.00	(1,570,563.00)	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,277,599.00	18,277,599.00	0.00	15,440,833.00	(2,836,766.00)	-15.5%
5) TOTAL, REVENUES			19,848,162.00	19,848,162.00	0.00	15,440,833.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	24,596,080.00	24,596,080.00	0.00	21,162,705.00	3,433,375.00	14.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,596,080.00	24,596,080.00	0.00	21,162,705.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,747,918.00)	(4,747,918.00)	0.00	(5,721,872.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	17,495.00	17,495.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	17,495.00	(17,495.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,747,918.00)	(4,747,918.00)	0.00	(5,721,872.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,036,693.00	23,036,693.00		24,760,471.00	1,723,778.00	7.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,036,693.00	23,036,693.00		24,760,471.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,036,693.00	23,036,693.00		24,760,471.00		
2) Ending Balance, June 30 (E + F1e)			18,288,775.00	18,288,775.00		19,038,599.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	18,288,775.00	18,288,775.00		19,038,599.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	1,570,563.00	1,570,563.00	0.00	0.00	(1,570,563.00)	-100.0%
TOTAL, FEDERAL REVENUE			1,570,563.00	1,570,563.00	0.00	0.00	(1,570,563.00)	-100.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	17,919,429.00	17,919,429.00	0.00	15,052,717.00	(2,866,712.00)	-16.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	286,653.00	286,653.00	0.00	321,982.00	35,329.00	12.3%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	71,517.00	71,517.00	0.00	66,134.00	(5,383.00)	-7.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,277,599.00	18,277,599.00	0.00	15,440,833.00	(2,836,766.00)	-15.5%
TOTAL, REVENUES			19,848,162.00	19,848,162.00	0.00	15,440,833.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	16,365,000.00	16,365,000.00	0.00	15,710,000.00	655,000.00	4.0%
Bond Interest and Other Service Charges		7434	8,231,080.00	8,231,080.00	0.00	5,452,705.00	2,778,375.00	33.8%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			24,596,080.00	24,596,080.00	0.00	21,162,705.00	3,433,375.00	14.0%
TOTAL, EXPENDITURES			24,596,080.00	24,596,080.00	0.00	21,162,705.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	17,495.00	17,495.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	17,495.00	17,495.00	New
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	17,495.00	(17,495.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	17,495.00	(17,495.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	19,038,599.00
Total, Restricted Balance		19,038,599.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,210,000.00	52,210,000.00	15,467,599.62	52,833,605.00	623,605.00	1.2%
5) TOTAL, REVENUES			52,210,000.00	52,210,000.00	15,467,599.62	52,833,605.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	365,002.00	365,002.00	90,607.80	365,002.00	0.00	0.0%
3) Employee Benefits		3000-3999	206,430.00	206,430.00	41,309.07	206,430.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,419.00	20,419.00	89.38	20,419.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	56,474,199.00	56,474,199.00	20,517,419.33	56,844,199.00	(370,000.00)	-0.7%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			57,066,050.00	57,066,050.00	20,649,425.58	57,436,050.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(4,856,050.00)	(4,856,050.00)	(5,181,825.96)	(4,602,445.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,156,050.00)	(1,156,050.00)	(1,481,825.96)	(902,445.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	15,309,016.00	15,309,016.00		16,911,711.00	1,602,695.00	10.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,309,016.00	15,309,016.00		16,911,711.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,309,016.00	15,309,016.00		16,911,711.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			14,152,966.00	14,152,966.00		16,009,266.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	14,152,966.00	14,152,966.00		16,009,266.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	225,000.00	225,000.00	141,904.15	225,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	51,985,000.00	51,985,000.00	15,277,090.38	52,560,000.00	575,000.00	1.1%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	48,605.09	48,605.00	48,605.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,210,000.00	52,210,000.00	15,467,599.62	52,833,605.00	623,605.00	1.2%
TOTAL, REVENUES			52,210,000.00	52,210,000.00	15,467,599.62	52,833,605.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	193,937.00	193,937.00	48,483.99	193,937.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,065.00	171,065.00	42,123.81	171,065.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			365,002.00	365,002.00	90,607.80	365,002.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	99,490.00	99,490.00	15,406.71	99,490.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,730.00	27,730.00	3,828.58	27,730.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	74,181.00	74,181.00	21,351.21	74,181.00	0.00	0.0%
Unemployment Insurance		3501-3502	177.00	177.00	28.85	177.00	0.00	0.0%
Workers' Compensation		3601-3602	4,852.00	4,852.00	693.72	4,852.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			206,430.00	206,430.00	41,309.07	206,430.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,627.00	19,627.00	89.38	19,627.00	0.00	0.0%
Noncapitalized Equipment		4400	792.00	792.00	0.00	792.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,419.00	20,419.00	89.38	20,419.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,795,000.00	3,795,000.00	3,158,814.12	3,795,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	473.94	2,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,100.00	30,100.00	12.00	50.00	30,050.00	99.8%
Professional/Consulting Services and Operating Expenditures		5800	52,644,799.00	52,644,799.00	17,357,698.63	53,044,849.00	(400,050.00)	-0.8%
Communications		5900	1,000.00	1,000.00	420.64	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			56,474,199.00	56,474,199.00	20,517,419.33	56,844,199.00	(370,000.00)	-0.7%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			57,066,050.00	57,066,050.00	20,649,425.58	57,436,050.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: _____ Title: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 16, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Phuong Tran Telephone: 714-985-8431

Title: Director, Fiscal Services E-mail: ptran@pylusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	20,813.63	20,813.63	20,531.07	21,066.63	253.00	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	20,813.63	20,813.63	20,531.07	21,066.63	253.00	1.0%
5. District Funded County Program ADA						
a. County Community Schools	493.09	493.09	552.13	552.13	59.04	12.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	493.09	493.09	552.13	552.13	59.04	12.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,306.72	21,306.72	21,083.20	21,618.76	312.04	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	696.77	696.77	541.49	541.49	(155.28)	-22.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	696.77	696.77	541.49	541.49	(155.28)	-22.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	696.77	696.77	541.49	541.49	(155.28)	-22.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			126,700,132.00	127,869,457.00	117,342,404.00	109,722,078.00	87,098,260.00	91,368,824.00	125,625,598.00	109,837,185.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		6,620,214.00	5,356,534.00	9,935,303.00	9,833,036.00	9,833,036.00	9,833,036.00	8,833,036.00	8,833,036.00
Property Taxes	8020-8079		3,356,069.00	0.00	2,422,990.00	432,074.00	26,522,189.00	44,080,991.00	20,509,467.00	220,204.00
Miscellaneous Funds	8080-8099		0.00	0.00	(100,302.00)	0.00	0.00	(1,633,503.00)	(1,633,503.00)	(1,633,503.00)
Federal Revenue	8100-8299		0.00	47,272.00	1,055,561.00	69,348.00	1,067,361.00	0.00	1,301,504.00	1,458,229.00
Other State Revenue	8300-8599		2,719,957.00	1,979,566.00	5,129,745.00	7,844,448.00	4,145,479.00	4,444,956.00	7,175,822.00	5,236,309.00
Other Local Revenue	8600-8799		249,731.00	1,339,730.00	1,784,696.00	1,957,962.00	700,000.00	700,000.00	700,000.00	700,000.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			12,945,971.00	8,723,102.00	20,227,993.00	20,136,868.00	42,268,065.00	57,425,480.00	36,886,326.00	14,814,275.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		955,662.00	2,394,146.00	14,308,171.00	14,939,971.00	14,939,972.00	0.00	29,379,943.00	14,439,972.00
Classified Salaries	2000-2999		(327,332.00)	3,481,122.00	3,683,451.00	5,355,655.00	6,105,655.00	6,105,655.00	6,005,655.00	6,005,655.00
Employee Benefits	3000-3999		3,000,459.00	1,386,568.00	5,023,590.00	11,646,627.00	8,646,627.00	8,646,627.00	8,446,627.00	8,446,627.00
Books and Supplies	4000-4999		73,007.00	1,272,839.00	701,204.00	734,422.00	3,701,204.00	3,734,423.00	3,701,204.00	3,734,423.00
Services	5000-5999		1,363,028.00	3,375,819.00	2,942,218.00	3,389,958.00	2,442,218.00	2,875,819.00	2,738,959.00	3,389,958.00
Capital Outlay	6000-6999		31,843.00	1,069,076.00	347,820.00	887,486.00	387,486.00	31,843.00	387,486.00	31,843.00
Other Outgo	7000-7499		(4,184,336.00)	400,793.00	1,186,842.00	5,447,790.00	774,339.00	774,339.00	1,014,865.00	929,044.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		3,700,000.00	0.00						
All Other Financing Uses	7630-7699			0.00						
TOTAL DISBURSEMENTS			4,612,331.00	13,380,363.00	28,193,296.00	42,401,909.00	36,997,501.00	22,168,706.00	51,674,739.00	36,977,522.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		15,976,129.00	852,976.00	1,508,488.00	641,223.00				
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380				0.00					
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	15,976,129.00	852,976.00	1,508,488.00	641,223.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		23,140,444.00	6,722,768.00	1,163,511.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Due To Other Funds	9610			0.00						
Current Loans	9640			0.00						
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	23,140,444.00	6,722,768.00	1,163,511.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Nonoperating										
Suspense Clearing	9910				0.00	0.00				
TOTAL BALANCE SHEET ITEMS		0.00	(7,164,315.00)	(5,869,792.00)	344,977.00	(358,777.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
E. NET INCREASE/DECREASE (B - C + D)			1,169,325.00	(10,527,053.00)	(7,620,326.00)	(22,623,818.00)	4,270,564.00	34,256,774.00	(15,788,413.00)	(23,163,247.00)
F. ENDING CASH (A + E)			127,869,457.00	117,342,404.00	109,722,078.00	87,098,260.00	91,368,824.00	125,625,598.00	109,837,185.00	86,673,938.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		86,673,938.00	73,687,956.00	94,390,423.00	86,596,913.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	9,373,765.00	8,173,765.00	8,173,765.00	0.00	9,457,880.00		104,256,406.00	104,256,406.00
Property Taxes	8020-8079	10,751,526.00	42,971,638.00	14,613,327.00	14,084,672.00			179,965,147.00	179,965,147.00
Miscellaneous Funds	8080-8099	(709,161.00)	0.00	0.00	0.00			(5,709,972.00)	(5,709,972.00)
Federal Revenue	8100-8299	0.00	1,454,970.00	0.00	3,598,022.00	999,347.00		11,051,614.00	11,051,614.00
Other State Revenue	8300-8599	4,700,323.00	5,210,772.00	5,950,110.00	17,285,593.00	5,518,901.00		77,341,981.00	77,341,981.00
Other Local Revenue	8600-8799	700,000.00	700,000.00	700,000.00	638,253.00			10,870,372.00	10,870,372.00
Interfund Transfers In	8900-8929				500,000.00			500,000.00	500,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		24,816,453.00	58,511,145.00	29,437,202.00	36,106,540.00	15,976,128.00	0.00	378,275,548.00	378,275,548.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,439,972.00	14,439,972.00	14,439,972.00	14,526,751.00	5,018,533.00		154,223,037.00	154,223,037.00
Classified Salaries	2000-2999	6,005,655.00	6,005,655.00	6,005,651.00	5,364,523.00	1,870,378.00		61,667,378.00	61,667,378.00
Employee Benefits	3000-3999	8,446,627.00	8,446,627.00	8,446,627.00	22,513,933.00	5,656,902.00		108,754,468.00	108,754,468.00
Books and Supplies	4000-4999	3,734,423.00	3,734,423.00	3,734,420.00	4,734,422.00	3,668,764.00		37,259,178.00	37,259,178.00
Services	5000-5999	2,942,218.00	3,375,819.00	1,942,217.00	2,937,155.00	1,359,593.00		35,074,979.00	35,074,979.00
Capital Outlay	6000-6999	459,201.00	31,843.00	887,486.00	887,486.00	553,569.00		5,994,468.00	5,994,468.00
Other Outgo	7000-7499	774,339.00	774,339.00	774,339.00	774,339.00			9,441,032.00	9,441,032.00
Interfund Transfers Out	7600-7629				1,498,602.00			5,198,602.00	5,198,602.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		36,802,435.00	36,808,678.00	36,230,712.00	53,237,211.00	18,127,739.00	0.00	417,613,142.00	417,613,142.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00					0.00	
Accounts Receivable	9200-9299				15,976,130.00			34,954,946.00	
Due From Other Funds	9310	0.00	0.00					0.00	
Stores	9320	0.00						0.00	
Prepaid Expenditures	9330	0.00	0.00					0.00	
Other Current Assets	9340	0.00	0.00					0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	15,976,130.00	0.00	0.00	34,954,946.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,000,000.00	1,000,000.00	1,000,000.00	18,127,739.00			57,154,462.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,000,000.00	1,000,000.00	1,000,000.00	18,127,739.00	0.00	0.00	57,154,462.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(2,151,609.00)	0.00	0.00	(22,199,516.00)	
E. NET INCREASE/DECREASE (B - C + D)		(12,985,982.00)	20,702,467.00	(7,793,510.00)	(19,282,280.00)	(2,151,611.00)	0.00	(61,537,110.00)	(39,337,594.00)
F. ENDING CASH (A + E)		73,687,956.00	94,390,423.00	86,596,913.00	67,314,633.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								65,163,022.00	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	426,741,837.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,988,682.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	5,957,558.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	117,967.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	5,198,602.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	96,250.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,370,377.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,461,737.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				405,844,515.00

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	21,083.20
B. Expenditures per ADA (Line I.E divided by Line II.A)	19,249.66

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	379,158,924.00	17,236.24
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	379,158,924.00	17,236.24
B. Required effort (Line A.2 times 90%)	341,243,031.60	15,512.62
C. Current year expenditures (Line I.E and Line II.B)	405,844,515.00	19,249.66
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 10,089,362.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — 0.00
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 319,368,411.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.16%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. — 0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 7,961,038.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 3,909,912.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	74.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,356,522.87
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,227,546.87
9. Carry-Forward Adjustment (Part IV, Line F)	(427,802.26)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,799,744.61
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	261,326,367.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	44,739,090.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	32,702,460.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,155,593.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,926,327.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,603,667.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	63,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	387,785.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	41,571,416.13
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	12,449,822.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	8,138,331.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	407,064,358.13
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	3.25%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.14%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	13,227,546.87
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,242,437.01
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.87%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.87%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.92%) times Part III, Line B19); zero if positive	(1,283,406.78)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,283,406.78)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.93%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-641703.39) is applied to the current year calculation and the remainder ($-641703.39) is deferred to one or more future years:	3.09%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-427802.26) is applied to the current year calculation and the remainder ($-855604.52) is deferred to one or more future years:	3.14%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(427,802.26)

Approved indirect cost rate: 3.87%

Highest rate used in any program: 4.92%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	6,959,119.00	269,318.00	3.87%
01	3010	3,316,314.00	128,341.00	3.87%
01	3310	4,818,570.00	186,479.00	3.87%
01	3311	68,031.00	2,633.00	3.87%
01	3315	115,529.00	4,471.00	3.87%
01	3327	17,116.00	662.00	3.87%
01	3345	1,892.00	73.00	3.86%
01	3385	60,587.00	2,345.00	3.87%
01	3395	14,366.00	556.00	3.87%
01	3550	113,281.00	4,384.00	3.87%
01	4035	847,994.00	32,817.00	3.87%
01	4127	347,727.00	13,457.00	3.87%
01	4201	144,543.00	5,594.00	3.87%
01	4203	362,391.00	14,025.00	3.87%
01	5630	123,315.00	4,772.00	3.87%
01	6010	888,767.00	34,395.00	3.87%
01	6019	1,251,853.00	48,447.00	3.87%
01	6211	331,494.00	12,829.00	3.87%
01	6266	1,941,939.00	75,153.00	3.87%
01	6383	234,120.00	9,060.00	3.87%
01	6387	2,250,258.00	90,727.00	4.03%
01	6388	1,247,064.00	48,261.00	3.87%
01	6546	1,678,530.00	64,959.00	3.87%
01	6547	1,756,968.00	67,995.00	3.87%
01	6762	5,982,057.00	231,506.00	3.87%
01	6770	5,244,671.00	202,969.00	3.87%
01	7311	107,120.00	4,146.00	3.87%
01	7399	434,564.00	16,818.00	3.87%
01	7435	5,776,444.00	223,548.00	3.87%
01	7810	142,936.00	5,532.00	3.87%
01	9010	13,092,217.00	47,826.00	0.37%
12	5025	881,181.00	18,819.00	2.14%
12	6105	2,342,504.00	90,655.00	3.87%
12	9010	8,368,409.00	150,000.00	1.79%

13	5310	8,138,331.00	400,000.00	4.92%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	278,511,581.00	1.43%	282,485,970.00	2.20%	288,702,016.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,331,399.00	(1.19%)	10,208,845.00	(.47%)	10,161,199.00
4. Other Local Revenues	8600-8799	8,111,279.00	(9.25%)	7,361,279.00	0.00%	7,361,279.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(48,206,459.00)	1.45%	(48,903,435.00)	2.64%	(50,196,917.00)
6. Total (Sum lines A1 thru A5c)		249,247,800.00	.96%	251,652,659.00	1.94%	256,527,577.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				115,466,164.00		117,480,734.00
b. Step & Column Adjustment				1,814,570.00		1,793,095.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				200,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	115,466,164.00	1.74%	117,480,734.00	1.53%	119,273,829.00
2. Classified Salaries						
a. Base Salaries				36,927,807.00		37,260,145.00
b. Step & Column Adjustment				332,338.00		335,755.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,927,807.00	.90%	37,260,145.00	.90%	37,595,900.00
3. Employee Benefits	3000-3999	68,273,902.00	3.70%	70,800,245.00	4.21%	73,778,506.00
4. Books and Supplies	4000-4999	5,933,038.00	0.00%	5,933,038.00	0.00%	5,933,038.00
5. Services and Other Operating Expenditures	5000-5999	19,655,231.00	2.94%	20,233,378.00	1.92%	20,622,362.00
6. Capital Outlay	6000-6999	2,370,871.00	0.00%	2,370,871.00	0.00%	2,370,871.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,006,395.00	2.99%	10,306,066.00	3.36%	10,652,018.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,513,572.00)	(16.73%)	(2,093,053.00)	(8.66%)	(1,911,691.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,198,602.00	4.93%	5,454,834.00	4.70%	5,711,066.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		261,318,438.00	2.46%	267,746,258.00	2.35%	274,025,899.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(12,070,638.00)		(16,093,599.00)		(17,498,322.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		66,454,403.00		54,383,765.00		38,290,166.00
2. Ending Fund Balance (Sum lines C and D1)		54,383,765.00		38,290,166.00		20,791,844.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	341,132.00		341,132.00		341,132.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	12,281,319.00		0.00		0.00
d. Assigned	9780	20,880,657.00		17,899,167.00		450,809.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	20,880,657.00		20,049,867.00		19,999,903.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		54,383,765.00		38,290,166.00		20,791,844.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,880,657.00		20,049,867.00		19,999,903.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		20,880,657.00		20,049,867.00		19,999,903.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Additional two Dual Immersion teachers added

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	11,051,614.00	(9.68%)	9,981,425.00	0.00%	9,981,425.00
3. Other State Revenues	8300-8599	67,010,582.00	(11.44%)	59,345,311.00	(.05%)	59,313,809.00
4. Other Local Revenues	8600-8799	2,759,093.00	(12.04%)	2,426,998.00	0.00%	2,426,998.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	48,206,459.00	1.45%	48,903,435.00	2.64%	50,196,917.00
6. Total (Sum lines A1 thru A5c)		129,027,748.00	(6.49%)	120,657,169.00	1.05%	121,919,149.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				38,756,873.00		36,765,200.00
b. Step & Column Adjustment				466,655.00		467,743.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,458,328.00)		(3,957,035.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,756,873.00	(5.14%)	36,765,200.00	(9.49%)	33,275,908.00
2. Classified Salaries						
a. Base Salaries				24,739,571.00		24,082,833.00
b. Step & Column Adjustment				189,910.00		185,028.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(846,648.00)		(134,558.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,739,571.00	(2.65%)	24,082,833.00	.21%	24,133,303.00
3. Employee Benefits	3000-3999	40,480,566.00	(.10%)	40,439,335.00	(1.79%)	39,715,535.00
4. Books and Supplies	4000-4999	31,326,140.00	(52.02%)	15,028,859.00	(21.41%)	11,811,078.00
5. Services and Other Operating Expenditures	5000-5999	15,419,748.00	(6.00%)	14,494,380.00	1.95%	14,777,215.00
6. Capital Outlay	6000-6999	3,623,597.00	(74.81%)	912,794.00	0.00%	912,794.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	94,111.00	0.00%	94,111.00	0.00%	94,111.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,854,098.00	(22.68%)	1,433,579.00	(12.65%)	1,252,217.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		156,294,704.00	(14.74%)	133,251,091.00	(5.46%)	125,972,161.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(27,266,956.00)		(12,593,922.00)		(4,053,012.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		52,996,353.00		25,729,397.00		13,135,475.00
2. Ending Fund Balance (Sum lines C and D1)		25,729,397.00		13,135,475.00		9,082,463.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	25,729,397.00		13,135,475.00		9,082,463.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,729,397.00		13,135,475.00		9,082,463.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The adjustments in Salaries due to the expiration of the one time COVID funds.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	278,511,581.00	1.43%	282,485,970.00	2.20%	288,702,016.00
2. Federal Revenues	8100-8299	11,051,614.00	(9.68%)	9,981,425.00	0.00%	9,981,425.00
3. Other State Revenues	8300-8599	77,341,981.00	(10.07%)	69,554,156.00	(.11%)	69,475,008.00
4. Other Local Revenues	8600-8799	10,870,372.00	(9.95%)	9,788,277.00	0.00%	9,788,277.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		378,275,548.00	(1.58%)	372,309,828.00	1.65%	378,446,726.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				154,223,037.00		154,245,934.00
b. Step & Column Adjustment				2,281,225.00		2,260,838.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,258,328.00)		(3,957,035.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	154,223,037.00	.01%	154,245,934.00	(1.10%)	152,549,737.00
2. Classified Salaries						
a. Base Salaries				61,667,378.00		61,342,978.00
b. Step & Column Adjustment				522,248.00		520,783.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(846,648.00)		(134,558.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	61,667,378.00	(.53%)	61,342,978.00	.63%	61,729,203.00
3. Employee Benefits	3000-3999	108,754,468.00	2.29%	111,239,580.00	2.03%	113,494,041.00
4. Books and Supplies	4000-4999	37,259,178.00	(43.74%)	20,961,897.00	(15.35%)	17,744,116.00
5. Services and Other Operating Expenditures	5000-5999	35,074,979.00	(.99%)	34,727,758.00	1.93%	35,399,577.00
6. Capital Outlay	6000-6999	5,994,468.00	(45.22%)	3,283,665.00	0.00%	3,283,665.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,100,506.00	2.97%	10,400,177.00	3.33%	10,746,129.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(659,474.00)	0.00%	(659,474.00)	0.00%	(659,474.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,198,602.00	4.93%	5,454,834.00	4.70%	5,711,066.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		417,613,142.00	(3.98%)	400,997,349.00	(.25%)	399,998,060.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(39,337,594.00)		(28,687,521.00)		(21,551,334.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		119,450,756.00		80,113,162.00		51,425,641.00
2. Ending Fund Balance (Sum lines C and D1)		80,113,162.00		51,425,641.00		29,874,307.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	341,132.00		341,132.00		341,132.00
b. Restricted	9740	25,729,397.00		13,135,475.00		9,082,463.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	12,281,319.00		0.00		0.00
d. Assigned	9780	20,880,657.00		17,899,167.00		450,809.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	20,880,657.00		20,049,867.00		19,999,903.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		80,113,162.00		51,425,641.00		29,874,307.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,880,657.00		20,049,867.00		19,999,903.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		20,880,657.00		20,049,867.00		19,999,903.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Northeast Orange County SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		6,604,850.00		6,604,850.00		6,604,850.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		21,072.56		20,164.42		19,797.76
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		417,613,142.00		400,997,349.00		399,998,060.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		417,613,142.00		400,997,349.00		399,998,060.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,528,394.26		12,029,920.47		11,999,941.80
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		12,528,394.26		12,029,920.47		11,999,941.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Current LEA:	30-66647-0000000 Placentia-Yorba Linda Unified	
Selected SELPA:	BI	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BI	Northeast Orange	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(1,603,229.00)	0.00	(659,474.00)				
Other Sources/Uses Detail					500,000.00	5,198,602.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,447,729.00	0.00	0.00	0.00				
Other Sources/Uses Detail					1,498,602.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	156,550.00	0.00	259,474.00	0.00				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,100.00)	400,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					17,495.00	17,495.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	50.00	0.00						
Other Sources/Uses Detail					3,700,000.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,604,329.00	(1,604,329.00)	659,474.00	(659,474.00)	5,716,097.00	5,716,097.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	20,735.20	21,066.63		
Charter School	696.77	541.49		
Total ADA	**21,431.97**	**21,608.12**	**.8%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	20,599.60	20,705.67		
Charter School	691.41	530.15		
Total ADA	**21,291.01**	**21,235.82**	**(.3%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	20,433.72	20,434.93		
Charter School	686.08	518.81		
Total ADA	**21,119.80**	**20,953.74**	**(.8%)**	**Met**

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment: Budget Adoption (Form 01CS, Item 3B)	Enrollment: First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	21,777.00	21,726.00		
Charter School	747.00	573.00		
Total Enrollment	**22,524.00**	**22,299.00**	**(1.0%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	21,608.00	21,338.00		
Charter School	741.00	561.00		
Total Enrollment	**22,349.00**	**21,899.00**	**(2.0%)**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	21,438.00	20,950.00		
Charter School	736.00	549.00		
Total Enrollment	**22,174.00**	**21,499.00**	**(3.0%)**	**Not Met**

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Actual enrollment decline as of Month 2 is higher than expected.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	21,546	22,993	
Charter School			
Total ADA/Enrollment	**21,546**	**22,993**	**93.7%**
Second Prior Year (2023-24)			
District Regular	21,543	22,704	
Charter School			
Total ADA/Enrollment	**21,543**	**22,704**	**94.9%**
First Prior Year (2024-25)			
District Regular	20,771	21,946	
Charter School	702	753	
Total ADA/Enrollment	**21,473**	**22,699**	**94.6%**
		Historical Average Ratio:	94.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**94.9%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	20,531	21,726		
Charter School	541	573		
Total ADA/Enrollment	**21,073**	**22,299**	**94.5%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	20,164	21,338		
Charter School	530	561		
Total ADA/Enrollment	**20,695**	**21,899**	**94.5%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	19,798	20,950		
Charter School	519	549		
Total ADA/Enrollment	**20,317**	**21,499**	**94.5%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue
(Fund 01, Objects 8011, 8012, 8020-8089)

Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	279,105,902.00	284,221,553.00	1.8%	Met
1st Subsequent Year (2026-27)	286,332,891.00	288,188,047.00	.6%	Met
2nd Subsequent Year (2027-28)	294,099,833.00	294,378,391.00	.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	203,757,679.56	232,613,141.49	87.6%
Second Prior Year (2023-24)	222,314,651.16	253,851,440.40	87.6%
First Prior Year (2024-25)	225,211,889.20	258,663,148.73	87.1%
		Historical Average Ratio:	87.4%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.4% to 90.4%**	**84.4% to 90.4%**	**84.4% to 90.4%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	220,667,873.00	256,119,836.00	86.2%	Met
1st Subsequent Year (2026-27)	225,541,124.00	262,291,424.00	86.0%	Met
2nd Subsequent Year (2027-28)	230,648,235.00	268,314,833.00	86.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. **CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
District's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	10,180,031.00	11,051,614.00	8.6%	Yes
1st Subsequent Year (2026-27)	10,180,031.00	9,981,425.00	-2.0%	No
2nd Subsequent Year (2027-28)	10,180,031.00	9,981,425.00	-2.0%	No

Explanation: (required if Yes)
The increase in Federal Revenues in 2025-26 is mainly from the one-time deferred program revenues from 2024-25 to 2025-26.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	65,072,674.00	77,341,981.00	18.9%	Yes
1st Subsequent Year (2026-27)	65,312,770.00	69,554,156.00	6.5%	Yes
2nd Subsequent Year (2027-28)	65,569,030.00	69,475,008.00	6.0%	Yes

Explanation: (required if Yes)
District received new grants: Student Support and Professional Development Block Grant, Dual Enrollment Grant, and additional Learning Recovery Emergency Block Grant, and increase in revenues of CTEIG as well as K-12 Strong Workforce

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	8,028,349.00	10,870,372.00	35.4%	Yes
1st Subsequent Year (2026-27)	8,019,329.00	9,788,277.00	22.1%	Yes
2nd Subsequent Year (2027-28)	8,019,329.00	9,788,277.00	22.1%	Yes

Explanation: (required if Yes)
In 2025-26, the District received the one-time CalShape reimbursement. We also see an upward trend in interest earnings from Cash in County Treasury, Gifts, and other local revenues.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	29,547,741.00	37,259,178.00	26.1%	Yes
1st Subsequent Year (2026-27)	14,685,854.00	20,961,897.00	42.7%	Yes
2nd Subsequent Year (2027-28)	11,660,555.00	17,744,116.00	52.2%	Yes

Explanation: (required if Yes)
The increase in Books and Supplies reflects the new grants we received that were not included at budget adoption.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	33,068,511.00	35,074,979.00	6.1%	Yes
1st Subsequent Year (2026-27)	30,937,672.00	34,727,758.00	12.3%	Yes
2nd Subsequent Year (2027-28)	31,467,162.00	35,399,577.00	12.5%	Yes

Explanation: (required if Yes)
The increase in Services and Other Operating Expenditures reflects the new grants we received that were not included at budget adoption.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	83,281,054.00	99,263,967.00	19.2%	Not Met
1st Subsequent Year (2026-27)	83,512,130.00	89,323,858.00	7.0%	Not Met
2nd Subsequent Year (2027-28)	83,768,390.00	89,244,710.00	6.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	62,616,252.00	72,334,157.00	15.5%	Not Met
1st Subsequent Year (2026-27)	45,623,526.00	55,689,655.00	22.1%	Not Met
2nd Subsequent Year (2027-28)	43,127,717.00	53,143,693.00	23.2%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)

The increase in Federal Revenues in 2025-26 is mainly from the one-time deferred program revenues from 2024-25 to 2025-26.

Explanation: Other State Revenue (linked from 6A if NOT met)

District received new grants: Student Support and Professional Development Block Grant, Dual Enrollment Grant, and additional Learning Recovery Emergency Block Grant, and increase in revenues of CTEIG as well as K-12 Strong Workforce

Explanation: Other Local Revenue (linked from 6A if NOT met)

In 2025-26, the District received the one-time CalShape reimbursement. We also see an upward trend in interest earnings from Cash in County Treasury, Gifts, and other local revenues.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)

The increase in Books and Supplies reflects the new grants we received that were not included at budget adoption.

Explanation: Services and Other Exps (linked from 6A if NOT met)

The increase in Services and Other Operating Expenditures reflects the new grants we received that were not included at budget adoption.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	11,524,034.49	12,085,000.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		11,530,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.7%**	**1.7%**	**1.7%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(12,070,638.00)	261,318,438.00	4.6%	Not Met
1st Subsequent Year (2026-27)	(16,093,599.00)	267,746,258.00	6.0%	Not Met
2nd Subsequent Year (2027-28)	(17,498,322.00)	274,025,899.00	6.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)	The deficit spending in all three years are caused by declining enrollment, rising costs for step & column salary advancements and increasing Health & Welfare expenses.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	80,113,162.00	Met
1st Subsequent Year (2026-27)	51,425,641.00	Met
2nd Subsequent Year (2027-28)	29,874,307.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	67,314,633.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or $88,000 (greater of)	0	to 300
4% or $88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	21,073	20,164	19,798
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s): Northeast Orange County SELPA

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	6,604,850.00	6,604,850.00	6,604,850.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	417,613,142.00	400,997,349.00	399,998,060.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	417,613,142.00	400,997,349.00	399,998,060.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	12,528,394.26	12,029,920.47	11,999,941.80
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**12,528,394.26**	**12,029,920.47**	**11,999,941.80**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	20,880,657.00	20,049,867.00	19,999,903.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	20,880,657.00	20,049,867.00	19,999,903.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
	District's Reserve Standard (Section 10B, Line 7):	**12,528,394.26**	**12,029,920.47**	**11,999,941.80**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? **No**

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? **No**

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **Yes**

1b. If Yes, identify the interfund borrowings:

The General Fund occasionally provides a temporary loan to the Self-Insurance Funds.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(46,995,998.00)	(48,206,459.00)	2.6%	1,210,461.00	Met
1st Subsequent Year (2026-27)	(47,738,634.00)	(48,903,435.00)	2.4%	1,164,801.00	Met
2nd Subsequent Year (2027-28)	(49,038,130.00)	(50,196,917.00)	2.4%	1,158,787.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	500,000.00	500,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	500,000.00	500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	500,000.00	500,000.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	4,548,645.00	5,198,602.00	14.3%	649,957.00	Not Met
1st Subsequent Year (2026-27)	4,748,645.00	5,454,834.00	14.9%	706,189.00	Not Met
2nd Subsequent Year (2027-28)	4,948,645.00	5,711,066.00	15.4%	762,421.00	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The projected transfer out of the General Fund increases starting in 2025-26 due to higher Property & Liability costs in Fund 67. In addition, the General Fund must transfer funds to Fund 09 to cover the dependent charter school's deficit spending.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) — Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation	8	CFD	7439	80,295,000
General Obligation Bonds	13	Tax Collections	7439	196,352,472
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				276,647,472

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation	7,761,100	7,940,525	8,268,600	8,254,850
General Obligation Bonds	16,014,486	12,437,705	29,050,890	21,804,253
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	23,775,586	20,378,230	37,319,490	30,059,103
Has total annual payment increased over prior year (2024-25)?		**No**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

The increase in annual GO Bond payments is a gross figures and does not reflect any expected bond subsidy payments to be received as well as the payments that have been set aside since 2012 in connection with the District QSCB.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	57,650,606.00	56,931,810.00
b. OPEB plan(s) fiduciary net position (if applicable)	57,650,606.00	56,931,810.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 09, 2024	Aug 29, 2025

3 OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	1,513,942.00	1,813,423.00
1st Subsequent Year (2026-27)	1,153,942.00	1,813,423.00
2nd Subsequent Year (2027-28)	1,153,942.00	1,813,423.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	1,348,095.00	1,681,099.00
1st Subsequent Year (2026-27)	1,428,981.00	1,719,978.00
2nd Subsequent Year (2027-28)	1,514,720.00	1,761,968.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	2,675,723.00	2,284,298.00
1st Subsequent Year (2026-27)	3,159,536.00	2,820,264.00
2nd Subsequent Year (2027-28)	3,542,071.00	3,334,435.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	113	122
1st Subsequent Year (2026-27)	113	122
2nd Subsequent Year (2027-28)	113	122

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) — Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? — No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? — No

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	8,239,549.00	8,239,549.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)	3,025,998.00	3,700,000.00
1st Subsequent Year (2026-27)	3,025,998.00	3,900,000.00
2nd Subsequent Year (2027-28)	3,025,998.00	4,100,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)	3,025,998.00	3,700,000.00
1st Subsequent Year (2026-27)	3,025,998.00	3,900,000.00
2nd Subsequent Year (2027-28)	3,025,998.00	4,100,000.00

4 Comments:

S8. **Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,121.00	1,121.00	1,121.00	1,121.00

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	1,595,484

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases	0	0	

Certificated (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	25,838	27,905	30,137
3.	Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4.	Percent projected change in H&W cost over prior year	7.1%	8.0%	8.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,768,229	1,777,594	1,778,996
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	1,002.00	1,015.00	1,015.00	1,015.00

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	673,122

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	25,838	27,905	30,137
3.	Percent of H&W cost paid by employer	9.0%	9.0%	9.0%
4.	Percent projected change in H&W cost over prior year	7.1%	8.0%	8.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	
2.	Cost of step & column adjustments	461,928	462,950	466,452
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	218.00	218.00	218.00	218.00

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 388,147

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	25,838	27,905	30,137
3.	Percent of H&W cost paid by employer	9.0%	9.0%	9.0%
4.	Percent projected change in H&W cost over prior year	7.1%	8.0%	8.0%

Management/Supervisor/Confidential
Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	359,688	361,815	363,609
3.	Percent change in step and column over prior year	1.3%	1.3%	1.3%

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?			
2.	Total cost of other benefits	118,703	118,703	118,703
3.	Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

1) New Superintendent, Dr. Kym Leblanc-Esparza, started 10/6/2025. 2) New Chief Business Officer, Dr. John Pappalardo, starts 12/15/2025

End of School District First Interim Criteria and Standards Review


PLACENTIA-YORBA LINDA
PYLUSD
EST 1874
UNIFIED SCHOOL DISTRICT
December 16, 2025
2025-26
First Interim Report
6.65%
6.50%
6.63%
8.51%
9.90%

Topics of Discussion

- What is a First Interim Report
- Budget Assumptions & Changes Since Adopted Budget Presentation
- First Interim Financial Report
- Budget Challenges
- Next Steps in the Budgeting Process

What is a First Interim Report?

- Required by the State of California
- An update on current year projected revenues and expenditures as of October 31, 2025
- Includes projections for the two out years of 2026-27 and 2027-28
- First check on the district's fiscal health compared to the adopted budget report

What is a First Interim Report?
(continued)

This report is used to assess if the district is likely to meet its financial obligations and will be classified as:

- Positive assignment - which means the district **will meet** its financial obligations for the current and two subsequent fiscal years
- Qualified assignment - which means the district **may not meet** its financial obligations for the current or two subsequent fiscal years
- Negative assignment - which means the district **will be unable to meet** its financial obligations for the remainder of the current year or for the subsequent fiscal year

Budget Assumptions & Changes Since Adopted Budget

Multi-Year Projection Assumptions

	2025-26 1st Interim	2026-27 Projection	2027-28 Projection
Salaries	Pending Negotiations (APLE & CSEA)	Pending Negotiations (APLE & CSEA)	Pending Negotiations (APLE & CSEA)
Statutory COLA	**2.30%**	**3.02%**	**3.42%**
Enrollment (drop of 388 in out years, 1.8%)	**21,726**	**21,338**	**20,950**
Attendance Rate	**94.5%**	**94.5%**	**94.5%**
Health & Welfare	**7.1%**	**8.0%**	**8.0%**



First Interim Report

In a school district, “Unrestricted Revenue” can be used for general purposes, while “Restricted Revenue” is for specific programs.

Unrestricted Revenue (only in General Fund)

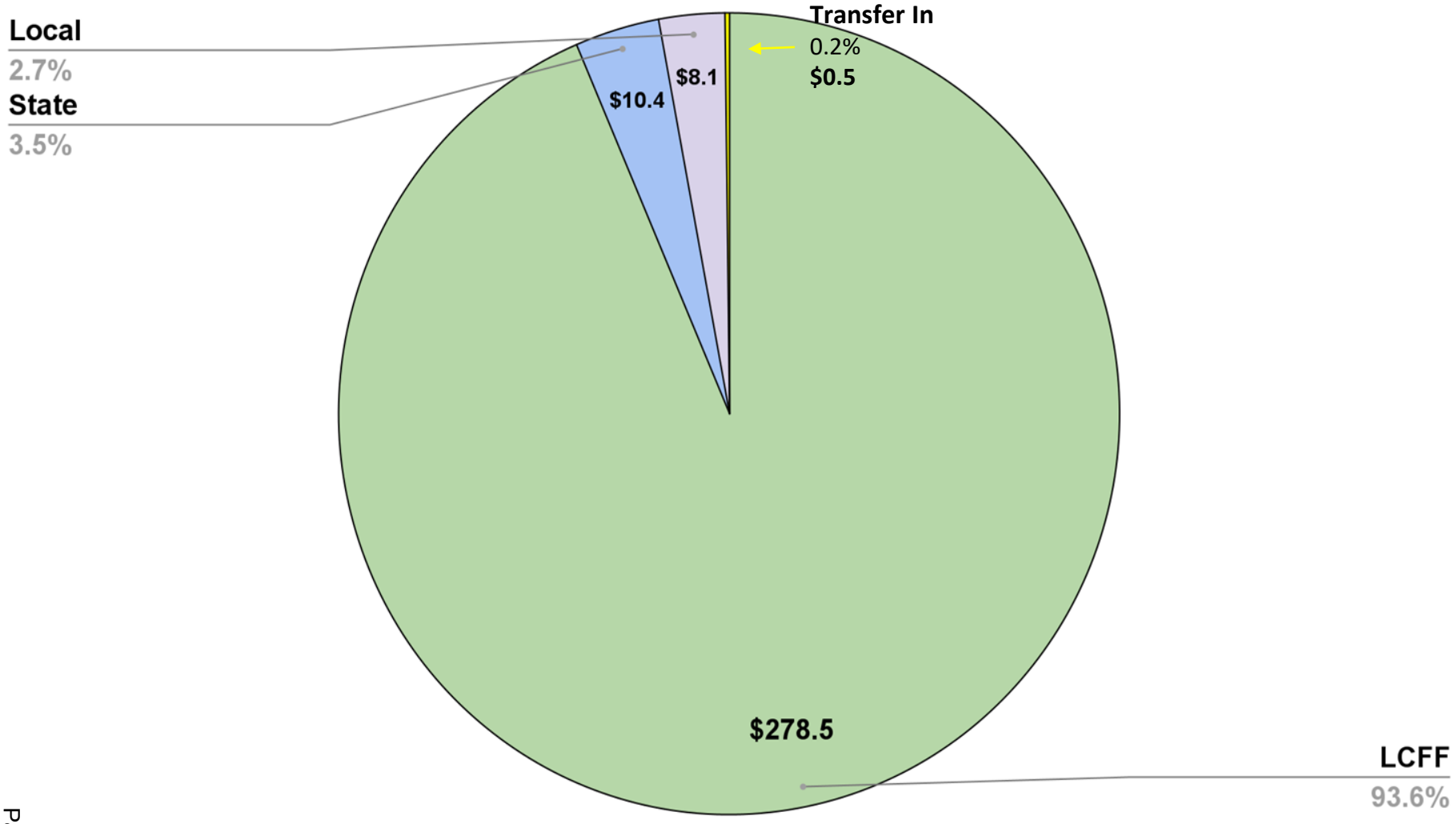
- Used for general educational purposes
- Includes local control funding formula revenues, state lottery revenues, and local revenues like interest income and donations
- Unrestricted revenue is spent on items that keep the district running, such as certificated and classified salaries and benefits, books and supplies, transportation costs, maintenance costs, utilities, etc.
- The goal every year is to maintain the expenses at or below the amount of revenue received

Restricted Revenue (Found in General Fund and All Other Funds)

- Earmarked for specific programs-
  - **General Fund (01)** - such as special education, categorical programs
  - **Child Development Fund (12)** - supports before and after school programs
  - **Nutrition Fund (13)** - feeds our students
  - **Deferred Maintenance (14)** - used for maintaining district facilities
  - **Capital Facilities Fund (25)** - revenue received from developer fees and redevelopment funds and used on capital improvements
  - **Special Reserve Fund for Capital Outlay Projects (40)** - revenue received from City of Yorba Linda settlement and used to pay Certificate of Participation debt payments
  - **Self-Insurance Fund (67)** - used for health & welfare payments, workers compensation program and property & liability program

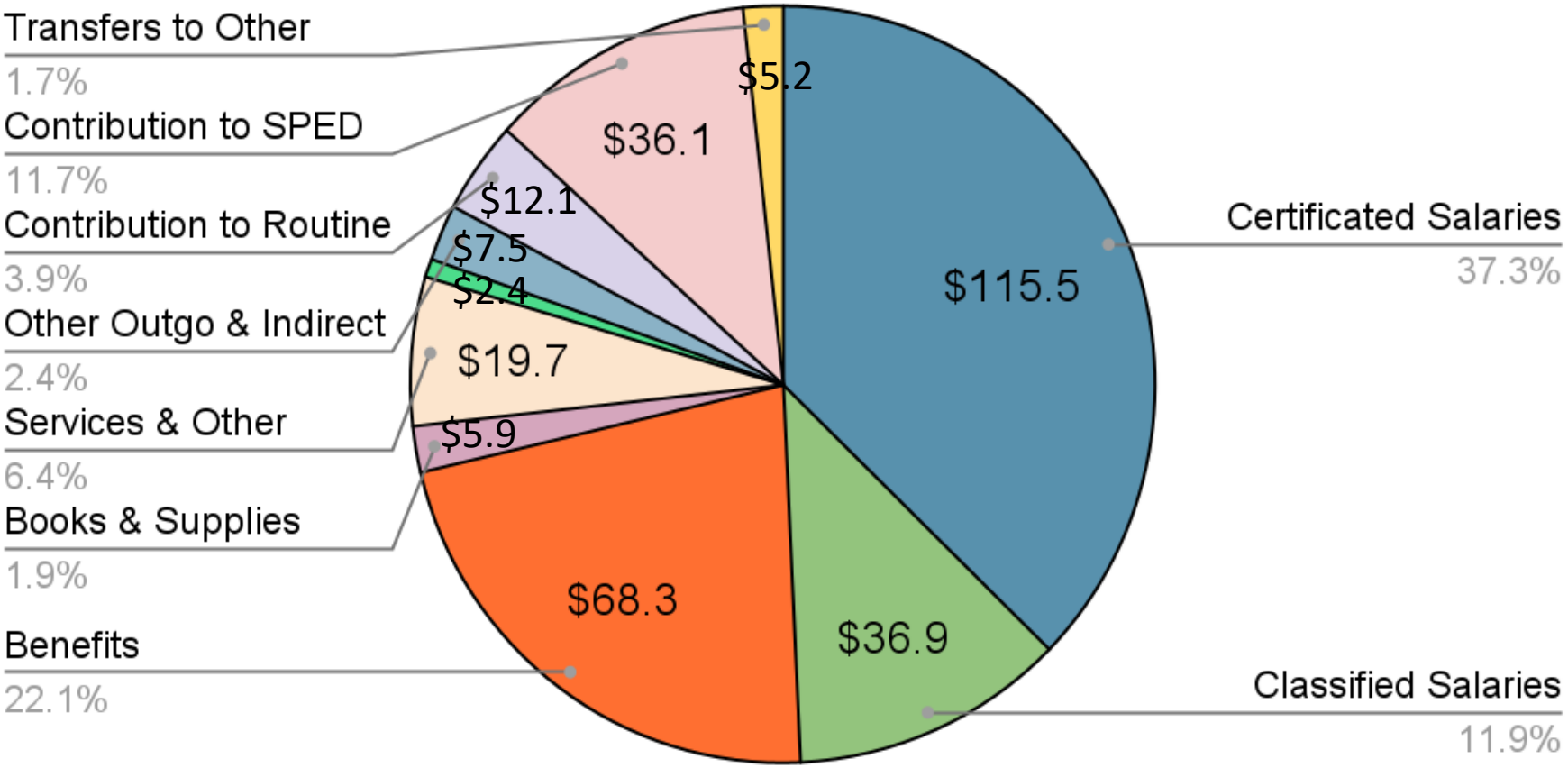
The funds will be received in <u>one</u> year but may expended over <u>multiple</u> years (if allowed), so expenses might be larger than revenues

2025-26 Unrestricted General Fund Revenues (in millions)



Total Unrestricted Revenues: $297.5 million

2025-26 Unrestricted General Fund Expenses (in millions)



Total Unrestricted Expenditures
$309.5 million

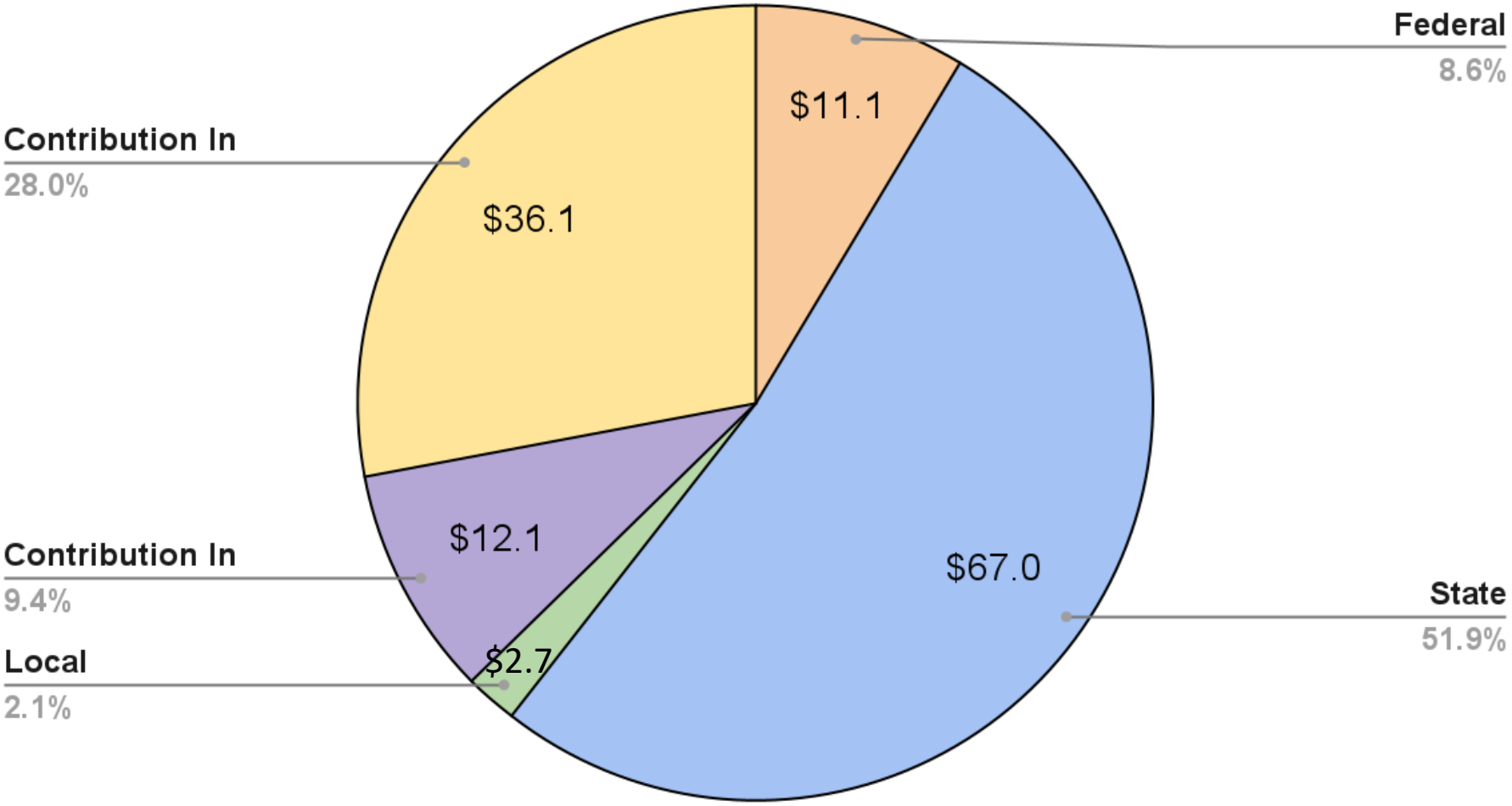
Multi-Year Projections - Unrestricted General Fund *(in millions)*

	2025-26 1st Interim	2026-27 Projected	2027-28 Projected
Revenues, and Other Financing Sources	**$249.2**	**$251.7**	**$256.5**
Expenditures, and Other Financing Uses	**261.3**	**267.7**	**274.0**
Surplus/(Deficit) Revenues Minus Expenditures	**(12.1)**	**(16.1)**	**(17.5)**
Beginning Balance	**66.5**	**54.4**	**38.3**
Ending Balance	**$54.4**	**$38.3**	**$20.8**

Fiscal Solvency Statement

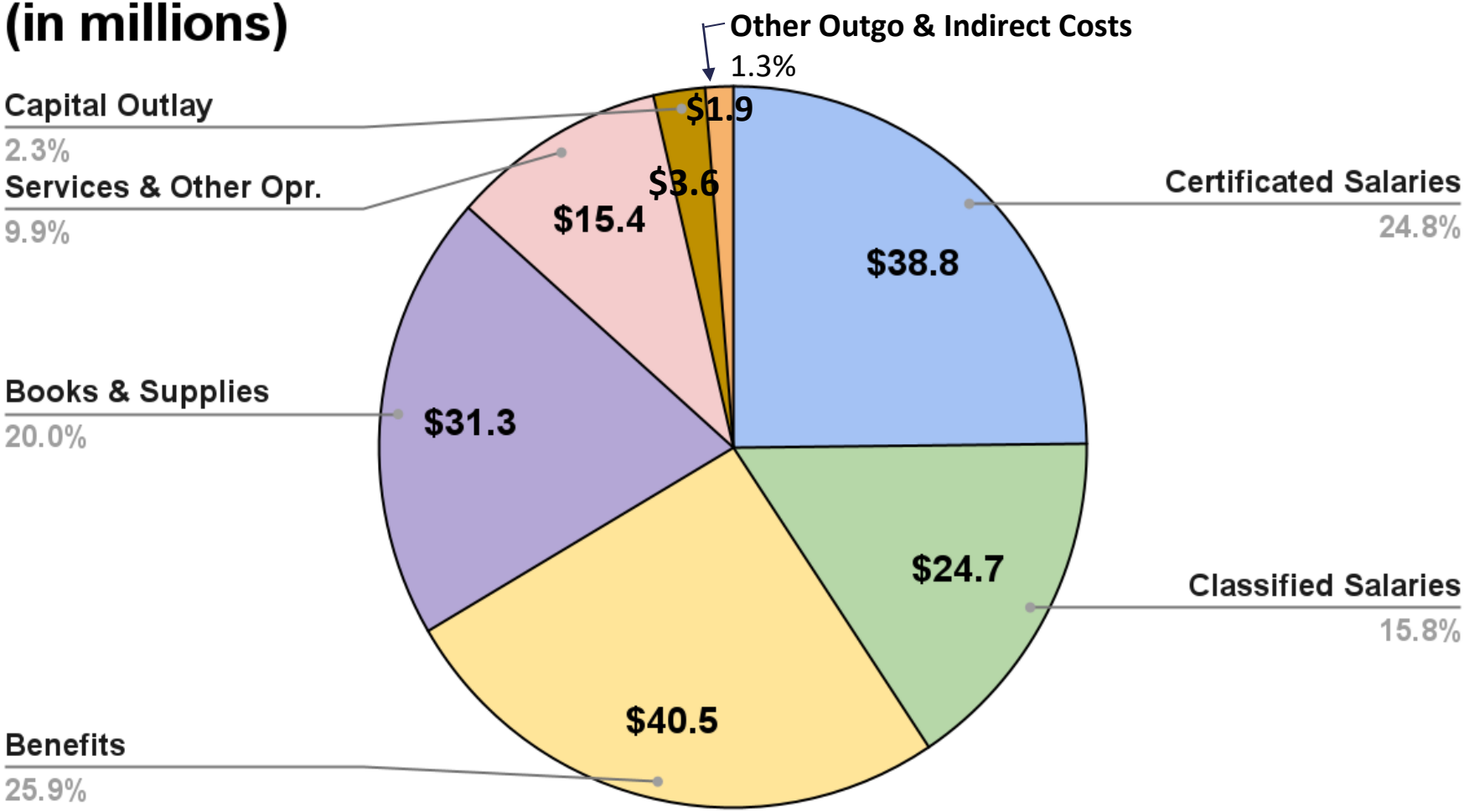
- In preparing the 2025-26 First Interim Budget, the board acknowledges its fiduciary responsibility to maintain fiscal solvency for the current year and two subsequent fiscal years.
- District staff will be preparing a budget stabilization plan for board review prior to the adoption of the 2026-27 school year budget.
- This plan will include established timelines for ongoing budget planning and actions. Reductions presented may include tighter staffing at school sites, position reductions, and non-personnel cost reductions.
- Under these assumptions, the board projects the need for $16.1 million in budget reductions in 2026-27 in order to maintain fiscal solvency.

2025-26 Restricted Revenues (in millions)



Total Restricted Revenues: $129.0 million

2025-26 Restricted General Fund Expenses (in millions)



Total Restricted Expenditures
$156.3 million

Current District One-Time Grants *(in millions)*

Name	Amount	Expiration Date	Amount Left to Spend before Expiration Date
A-G Access/Success	$1.1	6/30/2026	$0
A-G Learning Loss Mitigation	$0.4	6/30/2026	$0
Educator Effectiveness	$5.1	6/30/2026	$0
Arts, Music, and Instructional BG	$14.7	6/30/2026	$0
Learning Recovery Emergency BG	$21.4	6/30/2028	$7.8
Student Support & Prof. Dev. BG	$6.7	6/30/2029	$5.2
Dual Enrollment Opportunities	$2.1	6/30/2027	$0
Total	$51.5		$13.0

Current District Ongoing Grants *(in millions)*

Expanded Learning Opportunities Program (ELOP)	$8.2 (each year)
op 28 - Arts & Music in Schools	$3.8 (each year)
tal	$12.0 (each year)

Multi-Year Projections - Restricted General Fund *(in millions)*

	2025-26 1st Interim	2026-27 Projected	2027-28 Projected
Revenues, and Other Financing Sources	**$129.0**	**$120.7**	**$121.9**
Expenditures, and Other Financing Uses	**156.3**	**133.3**	**126.0**
Surplus/(Deficit) Revenues Minus Expenditures	**(27.3)**	**(12.6)**	**(4.1)**
Beginning Balance	**53.0**	**25.7**	**13.1**
E ding Balance	**$25.7**	**$13.1**	**$9.0**

Multi-Year Projections - Combined General Fund (in millions)

	2025-26 1st Interim	2026-27 Projected	2027-28 Projected
Revenues, and Other Financing Sources	**$378.3**	**$372.3**	**$378.4**
Expenditures, and Other Financing Uses	**417.6**	**401.0**	**400.0**
Surplus/(Deficit) Revenues Minus Expenditures	**(39.3)**	**(28.7)**	**(21.6)**
Beginning Balance	**119.4**	**80.1**	**51.4**
E ding Balance	**$80.1**	**$51.4**	**$29.9**

2025-26 Components of Ending Fund Balance

General Fund	Unrestricted	Restricted	Combined
Ending Fund Balance	**$54,383,765**	**$25,729,397**	**$80,113,162**
Revolving Cash, Stores and Prepaid Expenditures	**$341,132**		**$341,132**
Committed:			
- Textbook Adoptions	**$5,000,000**		**$5,000,000**
- Declining Enrollment	**$7,281,319**		**$7,281,319**
Restricted Carryover		**$25,729,397**	**$25,729,397**
Contingency Reserve (5%)	**$20,880,657**		**$20,880,657**
Reserve for Economic Uncertainty (5%)	**$20,880,657**		**$20,880,657**

his report will be filed with a positive certification. However, for the 2025-26 econd Interim Report to remain positive the Budget Stabilization Plan will need o be implemented prior to the adoption of the 2026-27 adopted budget.

Orange County School of Computer Science
2025-26 First Interim Report (Fund 9)

Revenues:	
LCFF	$6,303,194
State Revenue	1,326,846
Local Revenue	53
Transfers In From General Fund	1,498,602
Total Revenues	$9,128,695
Expenditures:	
Salaries & Benefits	$6,513,223
Books & Supplies	1,089,155
Services & Other Operating Costs	1,526,317
Total Expenditures	$9,128,695
Beginning Balance	$0
Ending Balance	$0

2025-26 First Interim - Other Funds

	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance
SPED Pass Through (10)	$70,310	6,604,850	6,604,850	$70,310
Child Devel. (12)	$4,505,617	12,239,943	13,767,802	$2,977,758
Cafeteria (13)	$19,528,763	15,695,844	17,157,581	$18,067,026
Deferred Maint. (14)	$2,688,095	1,500,000	4,188,095	$0
Capital Facilities (25)	$14,505,870	4,736,645	5,686,645	$13,555,870
County Schools (35)	$2,067	-	-	$2,067
Capital Outlay (40)	$17,271,041	8,750,968	12,940,525	$13,081,484
Self Insurance (67)	$16,911,711	56,533,605	57,436,050	$16,009,266
ASB (08) and Bond Interest & Redemption (51)*	---	---	---	---

*unds used for reporting purposes only. Actual activity is only reported at end of fiscal year 2025-26

Budget Challenges & Next Steps

Challenges Ahead

- Potential loss of Federal funding
- CA Department of Finance - $18 billion deficit in 2026-27
- Decreasing enrollment
- Projected low COLA over the next 3 years
- Annual step and column adjustments
- Rising health and welfare benefit premiums

Next Steps

Completed	Upcoming			
First Interim Report	Mid-Year LCAP Update	Second Interim Report	Public Hearings LCAP & Budget	Adopt LCAP & Budget
December 2025	February 2026	March 2026	Early June 2026	Late June 2026

Develop LCAP

Thank you!

2025-26 FIRST INTERIM FINANCIAL REPORT, ORANGE COUNTY SCHOOL OF COMPUTER SCIENCE CHARTER SCHOOL (OCSCS)

Background
The Orange County School of Computer Science Charter School (OCSCS) is required to prepare a First Interim Report in accordance with Education Code section 47604.33. Throughout the year, the Board will review and act upon proposed budget changes as they occur. In addition, the Board will review financial updates, and staff will present a Second Interim Report in March 2026.

The Board must approve the 2025-26 OCSCS First Interim Report. The document includes estimated revenues and expenditures for the first quarter of operation.

Financial Impact
Not applicable

Administrator
Dr. John Pappalardo, Chief Business Officer

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,265,700.00	8,265,700.00	956,729.00	6,303,194.00	(1,962,506.00)	-23.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	985,104.00	985,104.00	244,106.00	1,326,846.00	341,742.00	34.7%
4) Other Local Revenue		8600-8799	0.00	0.00	1,392.90	53.00	53.00	New
5) TOTAL, REVENUES			9,250,804.00	9,250,804.00	1,202,227.90	7,630,093.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,007,506.00	4,007,506.00	516,799.36	3,745,654.00	261,852.00	6.5%
2) Classified Salaries		2000-2999	632,068.00	632,068.00	57,280.62	777,592.00	(145,524.00)	-23.0%
3) Employee Benefits		3000-3999	2,031,558.00	2,031,558.00	231,816.67	1,989,977.00	41,581.00	2.0%
4) Books and Supplies		4000-4999	3,401,015.00	3,401,015.00	1,764.32	1,089,155.00	2,311,860.00	68.0%
5) Services and Other Operating Expenditures		5000-5999	27,302.00	27,302.00	963.38	1,526,317.00	(1,499,015.00)	-5,490.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,099,449.00	10,099,449.00	808,624.35	9,128,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(848,645.00)	(848,645.00)	393,603.55	(1,498,602.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	848,645.00	848,645.00	0.00	1,498,602.00	649,957.00	76.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			848,645.00	848,645.00	0.00	1,498,602.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	393,603.55	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	281,312.00	281,312.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(281,312.00)	(281,312.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,409,669.00	3,409,669.00	921,620.00	2,457,389.00	(952,280.00)	-27.9%
Education Protection Account State Aid - Current Year		8012	142,468.00	142,468.00	35,109.00	108,297.00	(34,171.00)	-24.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,713,563.00	4,713,563.00	0.00	3,737,508.00	(976,055.00)	-20.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,265,700.00	8,265,700.00	956,729.00	6,303,194.00	(1,962,506.00)	-23.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	638,785.00	638,785.00	0.00	629,731.00	(9,054.00)	-1.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	14,409.00	14,409.00	0.00	11,111.00	(3,298.00)	-22.9%
Lottery - Unrestricted and Instructional Materials		8560	198,452.00	198,452.00	0.00	154,199.00	(44,253.00)	-22.3%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	23,000.00	100,000.00	100,000.00	New
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	74,145.00	74,145.00	42,521.00	166,852.00	92,707.00	125.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	59,313.00	59,313.00	178,585.00	264,953.00	205,640.00	346.7%
TOTAL, OTHER STATE REVENUE			985,104.00	985,104.00	244,106.00	1,326,846.00	341,742.00	34.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,339.83	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	53.07	53.00	53.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,392.90	53.00	53.00	New
TOTAL, REVENUES			9,250,804.00	9,250,804.00	1,202,227.90	7,630,093.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,572,248.00	3,572,248.00	429,093.72	2,908,918.00	663,330.00	18.6%
Certificated Pupil Support Salaries		1200	163,876.00	163,876.00	10,806.91	554,774.00	(390,898.00)	-238.5%
Certificated Supervisors' and Administrators' Salaries		1300	271,382.00	271,382.00	76,898.73	281,962.00	(10,580.00)	-3.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,007,506.00	4,007,506.00	516,799.36	3,745,654.00	261,852.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,589.00	20,589.00	1,790.87	162,564.00	(141,975.00)	-689.6%
Classified Support Salaries		2200	208,367.00	208,367.00	10,566.13	240,710.00	(32,343.00)	-15.5%
Classified Supervisors' and Administrators' Salaries		2300	56,309.00	56,309.00	0.00	0.00	56,309.00	100.0%
Clerical, Technical and Office Salaries		2400	229,593.00	229,593.00	35,847.64	225,012.00	4,581.00	2.0%
Other Classified Salaries		2900	117,210.00	117,210.00	9,075.98	149,306.00	(32,096.00)	-27.4%
TOTAL, CLASSIFIED SALARIES			632,068.00	632,068.00	57,280.62	777,592.00	(145,524.00)	-23.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	726,821.00	726,821.00	98,708.64	798,635.00	(71,814.00)	-9.9%
PERS		3201-3202	157,202.00	157,202.00	14,532.42	195,956.00	(38,754.00)	-24.7%
OASDI/Medicare/Alternative		3301-3302	120,898.00	120,898.00	11,111.62	115,024.00	5,874.00	4.9%
Health and Welfare Benefits		3401-3402	942,375.00	942,375.00	99,262.88	819,904.00	122,471.00	13.0%
Unemployment Insurance		3501-3502	10,276.00	10,276.00	278.72	2,364.00	7,912.00	77.0%
Workers' Compensation		3601-3602	73,986.00	73,986.00	7,922.39	58,094.00	15,892.00	21.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,031,558.00	2,031,558.00	231,816.67	1,989,977.00	41,581.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	318,825.00	318,825.00	0.00	320,834.00	(2,009.00)	-0.6%
Books and Other Reference Materials		4200	500.00	500.00	0.00	500.00	0.00	0.0%
Materials and Supplies		4300	3,081,690.00	3,081,690.00	1,764.32	767,821.00	2,313,869.00	75.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,401,015.00	3,401,015.00	1,764.32	1,089,155.00	2,311,860.00	68.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	52,436.00	(52,436.00)	New
Travel and Conferences		5200	5,900.00	5,900.00	0.00	5,900.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,150.00	1,150.00	751.22	1,447,729.00	(1,446,579.00)	-125,789.5%
Professional/Consulting Services and Operating Expenditures		5800	15,952.00	15,952.00	212.16	15,952.00	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,302.00	27,302.00	963.38	1,526,317.00	(1,499,015.00)	-5,490.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,099,449.00	10,099,449.00	808,624.35	9,128,695.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	848,645.00	848,645.00	0.00	1,498,602.00	649,957.00	76.6%
(a) TOTAL, INTERFUND TRANSFERS IN			848,645.00	848,645.00	0.00	1,498,602.00	649,957.00	76.6%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			848,645.00	848,645.00	0.00	1,498,602.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

RESOLUTION OF THE BOARD OF EDUCATION OF THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO THE SALE OF PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT 2026 REFUNDING CERTIFICATES OF PARTICIPATION, AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH, RESOLUTION NO. 25-18

Background

On February 10, 2016, the Placentia-Yorba Linda Unified School District (the "District") delivered its Certificates of Participation (Refunding Project), 2016 Series A (the "2016 Certificates") in an aggregate principal amount of $77,725,000 representing interests in lease payments to be made under a Lease/Purchase Agreement, dated as of February 1, 2016.

It has been determined that it is in the best interest of the District to refund all of the outstanding principal amount of the 2016 Certificates, to establish a reserve fund (if necessary), and to pay all necessary legal, financial, and contingent costs in connection therewith, by the execution and delivery of the "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation (the "Certificates"). The resolution of the Board (the "Resolution") authorizes the execution and delivery of the Certificates, and approves the forms of the legal documents described below.

RESOLUTION

Resolution. The Resolution authorizes the execution and delivery of the Certificates, specifies certain basic terms of the Certificates, and approves the forms of certain legal documents described below. In particular, Section 2 of the Resolution establishes the maximum aggregate principal amount of the Certificates to be executed and delivered ($60,000,000). Section 3 of the Resolution authorizes the Certificates to be sold at a negotiated sale and provides the maximum underwriting discount (0.40%) with respect to the Certificates.

Legal Documents. The Resolution approves the forms of the Lease/Purchase Agreement, Trust Agreement, Site Lease, Purchase Contract, Escrow Agreement, Termination Agreement, and Preliminary Official Statement. Further, the Superintendent and the Assistant Superintendent, Business Services are authorized to take any and all actions necessary to consummate the sale, execution and delivery of the Certificates and the completion of the associated legal documents. The Certificates are subject to prepayment as described in Trust Agreement.

Financial Impact

The obligation of the District to make lease payments in connection with the Certificates is an obligation payable from any legally available source of funds. The District will covenant to budget and appropriate in each fiscal year amounts sufficient to make lease payments due in each such year.

Administrator

Dr. John Pappalardo, Chief Business Officer

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 25-18

RESOLUTION OF THE BOARD OF EDUCATION OF THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO THE SALE OF PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT 2026 REFUNDING CERTIFICATES OF PARTICIPATION, AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the Placentia-Yorba Linda Unified School District (the "District") is a school district duly organized and existing under and pursuant to the Constitution and laws of the State of California (the "State"); and

WHEREAS, the District desires to refund the outstanding Placentia-Yorba Linda Unified School District Certificates of Participation (Refunding Project), 2016 Series A (the "2016 Certificates"); and

WHEREAS, in order the refund the 2016 Certificates, the District will lease certain improvements known as Esperanza High School (the "Property"), to the Public Property Financing Corporation of California (the "Corporation") pursuant to a Site Lease, dated as of January 1, 2026, between the Corporation and the District, and sublease the Property back from the Corporation pursuant to a Lease/Purchase Agreement; and

WHEREAS, the District has determined that it would be in the best interests of the District to provide the funds necessary to refund the 2016 Certificates through the sale of Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation (the "Certificates") under the Trust Agreement described below; and

WHEREAS, all rights to receive such lease payments will be assigned without recourse by the Corporation to U.S. Bank Trust Company, National Association, as trustee, pursuant to an Assignment Agreement, dated as of January 1, 2026, by and between the Corporation and the Trustee (the "Assignment Agreement"); and

WHEREAS, in consideration of such assignment and the execution of a Trust Agreement, the Trustee will execute and deliver the Certificates, each evidencing a direct, fractional undivided interest in lease payments to be made under the Lease/Purchase Agreement; and

WHEREAS, this Board of Education of the District (the "Board") desires to appoint certain professionals to provide services related to the execution and delivery of the Certificates; and

WHEREAS, pursuant to Education Code Section 17150.1(a), the District provided at least 30-days' notice to the Orange County Superintendent of Schools and to the Orange County Auditor-Controller of the District's intention to authorize the sale of the Certificates; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State to exist, to have happened and to have been performed precedent to and in connection with the consummation of the financing authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the District is now duly authorized and

empowered, pursuant to each and every requirement of law, to consummate such financing for the purpose, in the manner and upon the terms herein provided;

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF EDUCATION OF THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Findings. The Board hereby specifically finds and declares that the actions authorized hereby constitute and are true and correct with respect to the public affairs of the District, and that the statements, findings and determinations of the District set forth in the preambles of the documents approved herein are true and correct, and the Board hereby declares its intention to enter into the Lease/Purchase Agreement described in Section 3 hereof.

Authorization of Certificates. The Board hereby authorizes the refinancing of the 2016 Certificates through the preparation, sale and delivery of Certificates in an amount not-to-exceed $60,000,000, in one or more series of federally taxable or tax-exempt certificates. The purposes for which the proceeds of the sale of the Certificates shall be expended are to (i) refund the outstanding balance of the 2016 Certificates, (ii) if necessary, fund a debt service reserve fund for the Certificates and (iii) pay the costs of the sale and delivery of the Certificates.

Legal Documents. The forms of the following legal documents, substantially in the forms on file with the Secretary to the Board, are hereby approved: (i) a Lease/Purchase Agreement, dated as of January 1, 2026 (the "Lease"), by and between the District and the Corporation, (ii) a Trust Agreement, dated as of January 1, 2026 (the "Trust Agreement"), by and among the District, the Corporation and U.S. Bank Trust Company, National Association, as trustee thereunder (the "Trustee"), (iii) a Purchase Contract ("Purchase Contract") between the District and Piper Sandler & Co., as Underwriter, (iv) a Site Lease, dated as of January 1, 2026 (the "Site Lease"), by and between the Corporation and the District, and (v) an Escrow Agreement, dated as of January 1, 2026 (the "Escrow Agreement"), by and between the District and U.S. Bank Trust Company, National Association, as escrow agent.

The President of the Board, the Superintendent of the District (the "Superintendent"), or the Assistant Superintendent, Business Services (the "Assistant Superintendent"), or such other officer or employee of the District as the Superintendent or the Assistant Superintendent may designate (collectively, the "Authorized Representatives"), each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to execute and deliver each of the above mentioned documents in substantially said form, with such changes therein as such Authorized Representatives may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof of such Authorized Representatives. The execution and approval of the Purchase Contract is subject to the following limitations: (i) that the interest rates with respect to the Certificates shall not exceed that permitted by law; (ii) that the underwriting discount (excluding original issue discount) does not exceed 0.40%; and (iii) that the aggregate principal amount of the Certificates does not exceed $60,000,000.

Preliminary Official Statement. The Preliminary Official Statement (the "Preliminary Official Statement") relating to the Certificates, substantially in the form on file with the Secretary to the Board, is hereby approved and the Authorized Representatives, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deliver such Preliminary Official Statement to the Underwriter to be used in connection with the offering and sale of the Certificates. The Authorized Representatives, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deem the Preliminary Official Statement "final" pursuant to Rule 15c2-12 of the Securities Exchange Act of 1934, prior to its distribution and to execute and deliver to the Underwriter a final Official Statement (the "Official Statement"), substantially in the form of the Preliminary Official Statement, with

such changes therein, deletions therefrom and modifications thereto as Authorized Representatives executing the same shall approve. The Underwriter is hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Certificates and is directed to deliver copies of the Official Statement to the purchasers of the Certificates.

Continuing Disclosure Certificate. The form of the Continuing Disclosure Certificate (the "Continuing Disclosure Certificate"), relating to the Certificates, substantially in form included as Appendix D to the Preliminary Official Statement, is hereby approved. The Authorized Representatives are hereby authorized and directed, each alone, for and in the name and on behalf of the District, to execute, acknowledge and deliver, the Continuing Disclosure Certificate, in such form, with such changes or modifications thereto as such officer or person or persons may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Certificate Insurance and Surety Policy. The Authorized Representatives are hereby authorized to select a municipal bond insurer to insure payments of principal and interest with respect to the Certificates so long as such Authorized Representative determines that obtaining the municipal bond insurance policy provided thereby will result in a lower interest rate or yield to maturity with respect to the Certificates. The Authorized Representatives are further authorized to select a municipal bond insurer to provide a surety policy with respect to the Reserve Fund (as defined in the Trust Agreement) and to execute and deliver an agreement relating to such surety policy.

Appointment of Professionals. The Board hereby appoints Stradling Yocca Carlson & Rauth LLP, as special counsel and disclosure counsel to the District, Fieldman, Rolapp & Associates, Inc., as Municipal Advisor to the District, and Piper Sandler & Co. as the Underwriter, each with respect to the sale of the Certificates. The Authorized Representatives are authorized to execute a contract for such services so long as any payment thereunder is contingent upon the successful sale of the Certificates.

Attestations. The Secretary to or Clerk of the Board, the Authorized Representatives, or such persons as may have been designated by the Superintendent or the Assistant Superintendent are hereby authorized and directed to attest to the signature of the Authorized Representatives or of such other person or persons as may have been designated by the Superintendent or the Assistant Superintendent, and to affix and attest the seal of the District, as may be required or appropriate in connection with the execution and delivery of the Lease, the Trust Agreement, the Continuing Disclosure Certificate, the Purchase Contract, the Site Lease, the Escrow Agreement, the Termination Agreement, and the Official Statement.

Other Actions.

(a) The Authorized Representatives are each hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable (including the payment of a premium for a municipal bond insurance policy, a debt service surety bond, or other form of credit enhancement) in order to consummate the sale, execution and delivery of the Certificates and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution. Such officers or designees are further authorized and directed to provide to the Orange County Superintendent of Schools and the Orange County Auditor-Controller any and all information required by Education Code Section 17150.1(a). Such actions as described in this Section 9 heretofore taken by such officers or designees are hereby ratified, confirmed and approved.

(b) Based on a good faith estimate from the Municipal Advisor, the District finds that (i) the True Interest Cost of the Certificates (as defined in Government Code Section 5852.1) is expected to be approximately 2.91%, (ii) the total Finance Charge of the Certificates (as defined in Government Code Section 5852.1) is expected to be $854,914, (iii) the total proceeds expected to be received by the District from the sale of the Certificates, less the Finance Charge of the Certificates, and less any reserves or capitalized interest paid or funded with proceeds of the Certificates, is $59,053,542, and (iv) the District expects that the Total Payment Amount (as defined in Government Code Section 5852.1), calculated to the final maturity of the Certificates, will be $68,287,400. The information presented in this Section 9(b) is included in satisfaction of Government Code Section 5852.1, and shall not abrogate or otherwise limit any provision of this Resolution.

[REMAINDER OF PAGE LEFT BLANK]

Effect. This Resolution shall take effect immediately upon its passage.

PASSED, ADOPTED AND APPROVED this 16th day of December, 2025, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

_____

President of the Board of Education
of the Placentia-Yorba Linda Unified School District

ATTEST:

_____

Secretary to the Board of Education
of the Placentia-Yorba Linda Unified School District

TRUST AGREEMENT

Dated as of January 1, 2026

by and among

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
as Trustee

and the

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

and the

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Relating to

$_____
2026 Refunding Certificates of Participation

TRUST AGREEMENT

THIS TRUST AGREEMENT, made and entered into as of January 1, 2026, by and among **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,** a national banking association organized under the laws of the United States of America, as trustee (the "Trustee"), the **PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA,** a nonprofit public benefit corporation duly organized and existing under the laws of the State of California, including without limitation Corporations Code Sections 5110 *et seq*., as lessor under the Lease hereinafter referred to (the "Corporation"), and the **PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT,** a school district duly organized and existing under the Constitution and laws of the State of California, as lessee under the Lease (the "District");

W I T N E S S E T H:

WHEREAS, the District and the Corporation desire to finance the refunding of the outstanding balance of the Placentia-Yorba Linda Unified School District Certificates of Participation (Refunding Project), 2016 Series A (the "2016 Certificates"); and

WHEREAS, to currently refund the 2016 Certificates, the District and the Corporation have entered into a Lease/Purchase Agreement, dated as of the date hereof (the "Lease"), whereby the Corporation has agreed to lease certain real property and any facilities located thereon, as further described in such Lease (the "Property"), to the District, and the District has agreed to lease the Property from the Corporation; and

WHEREAS, the District and the Corporation have authorized the sale of refunding certificates of participation to effect the refunding of the 2016 Certificates; and

WHEREAS, the Trustee has agreed to execute and deliver such refunding certificates of participation designated as "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation" (the "Certificates"), evidencing fractional interests in the Lease Payments and prepayments made by the District under the Lease;

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, the parties hereto hereby agree as follows:

ARTICLE I

DEFINITIONS

SECTION 1.01. Definitions and Rules of Construction. Unless the context otherwise requires, the terms defined in this Section shall, for all purposes of this Trust Agreement, have the meanings herein specified. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms, as used in this Trust Agreement, refer to this Trust Agreement as a whole.

"2016 Certificates" means the Placentia-Yorba Linda Unified School District Certificates of Participation (Refunding Project), 2016 Series A, dated as of February 10, 2016, by and between the District and the Corporation.

"2016 Trust Agreement" means the Trust Agreement, dated as of February 1, 2016, by and among the Prior Trustee, the Public Property Financing Corporation of California, and the District, relating to the execution and delivery of the 2016 Certificates.

"Additional Certificates" means certificates of participation authorized by a supplemental Trust Agreement that are executed and delivered by the Trustee under and pursuant to Section 2.14 hereof.

"Additional Payments" means all amounts payable by the District as Additional Payments as defined in Section 4.11 of the Lease.

"Assignment Agreement" means the Assignment Agreement related to the Certificates, dated as of the date hereof, by and between the Trustee and the Corporation, and any duly authorized and executed amendments thereto.

"Beneficial Owner" means any person who (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Certificates (including persons holding Certificates through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Certificates for federal income tax purposes.

"Business Day" means any day other than (i) a Saturday or Sunday, or (ii) a day on which banking institutions in the State of New York or the State of California or the state in which the Principal Office of the Trustee is located are authorized or required by law or executive order to remain closed.

"Certificate" or "Certificates" means the Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation executed and delivered by the Trustee pursuant hereto.

"Certificate Payment Date" means April 1 and October 1 of each year commencing April 1, 2026 with respect to the interest payments evidenced by the Certificates and October 1 of each year commencing October 1, 2026 with respect to the principal payments evidenced by the Certificates.

"Certificate Year" shall have the meaning assigned to such term in the Tax Certificate.

"Closing Date" means the date on which the Certificates, duly executed by the Trustee, are delivered to the Original Purchaser thereof.

"Code" means the Internal Revenue Code of 1986, and the regulations issued thereunder, as the same may be amended from time to time, and any successor provisions of law. Reference to a particular section of the Code shall be deemed to be a reference to any successor to any such section.

"Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate dated as of the Closing Date, executed by the District as it may be amended from time to time in accordance with the terms thereof.

"Corporation" means the Public Property Financing Corporation of California, a nonprofit public benefit corporation organized under the laws of the State, its successors and assigns.

"Corporation Representative" means the Chairman, Secretary, Treasurer or Executive Director of the Corporation, or any other person authorized to act on behalf of the Corporation under or with respect to the Lease and this Trust Agreement.

"Defeasance Securities" means (i) Government Obligations, and (ii) evidences of ownership of proportionate interests in future interest and principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor and the underlying Government Obligations are not available to any person claiming through the custodian or to whom the custodian may be obligated.

"Delivery Costs" means and further includes all items of expense directly or indirectly payable by or reimbursable to the District or the Corporation relating to the refunding of the 2016 Certificates from the proceeds of the Certificates, including but not limited to costs provided in the Purchase Contract with the Original Purchaser, filing and recording costs, settlement costs, printing costs, word processing costs, reproduction and binding costs, initial fees and charges of the Trustee, including its first annual administration fee and the fees of its counsel, legal and municipal advisory fees and charges, financing and other professional consultant fees, costs of rating agencies and costs of providing information to such rating agencies, any computer and other expenses incurred in connection with the Certificates, fees for execution, transportation and safekeeping of the Certificates and charges and fees in connection with the foregoing.

"Delivery Costs Fund" means the fund by that name established and held by the Trustee pursuant to Article III hereof.

"Depository" means DTC, or, such other securities depositories or to such depositories as the District may designate in writing to the Trustee, or any other securities depository acting as Depository pursuant to Section 2.12 hereof.

"District" means the Placentia-Yorba Linda Unified School District, a school district organized and existing under the laws and Constitution of the State, and its successors and assigns.

"District Representative" means the Superintendent of the District, the Assistant Superintendent, Business Services of the District or any other person authorized by the Superintendent or the Assistant Superintendent, Business Services to act on behalf of the District with respect to the Lease or this Trust Agreement.

"DTC" means The Depository Trust Company, New York, New York, a limited purpose trust company organized under the laws of the State of New York in its capacity as initial Depository for the Certificates.

"Escrow Agent" means U.S. Bank Trust Company, National Association, a national banking association duly organized and existing under the laws of the United States of America.

"Escrow Agreement" means the Escrow Agreement dated as of January 1, 2026 by and between the District and the Escrow Agent, established for the purpose of defeasing the 2016 Certificates.

"Event of Default" means an event of default under the Lease, as defined in Section 9.1 thereof.

"Fiscal Year" means the fiscal year of the District commencing July 1 and ending June 30 of the next year.

"Government Obligations" means non-callable (i) United States Treasury Obligations, (ii) obligations fully and unconditionally guaranteed as to payment of principal and interest by the United States of America, or (iii) obligations fully and unconditionally guaranteed as to payment of principal and interest by any agency or instrumentality of the United States of America when such obligations are backed by the full faith and credit of the United States of America.

"Independent Counsel" means an attorney duly admitted to the practice of law before the highest court of the state in which such attorney maintains an office and who is not an employee of the Corporation, the Trustee or the District.

"Information Services" means the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System; or, such other services providing information with respect to called municipal obligations as the District may specify in a certificate to the Trustee or as the District may select.

"Lease" means the Lease/Purchase Agreement related to the Certificates, dated as of the date hereof, by and between the District and the Corporation, and any duly authorized and executed amendments thereto.

"Lease Payment" means any payment required to be paid by the District to the Corporation pursuant to Section 4.4 of the Lease.

"Lease Payment Date" means the Lease Payment Date defined in Section 4.4(a) of the Lease.

"Lease Payment Fund" means the fund by that name established and held by the Trustee pursuant to Article V hereof.

"Lease Proceeds" means the proceeds of re-letting or any other disposition of the Property pursuant to the Lease.

"Lease Year" means the period extending from October 1 of each calendar year to September 30 of the subsequent calendar year provided that the first Lease Year shall commence on the Closing Date and end on September 30, 2026.

"Letter of Representations" means the letter of the District delivered to and accepted by the Depository on or prior to delivery of the Certificates as book-entry certificates making reference to the DTC Operational Arrangements, as it may be amended from time to time setting forth the basis on which the Depository serves as depository for such book-entry certificates, as such letters were originally executed or as they may be supplemented or revised or replaced by letters from the District and the Trustee delivered to and accepted by the Depository.

"Moody's" means Moody's Investors Service, or any successors or assigns thereto.

"Net Proceeds" means any proceeds of any insurance, performance bonds or taking by eminent domain or condemnation paid with respect to the Property remaining after payment therefrom of any expenses (including attorneys' fees) incurred in the collection thereof.

"Net Proceeds Fund" means the fund by that name established and held by the Trustee pursuant to Article VII hereof.

"Nominee" means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 2.12 hereof.

"Opinion of Counsel" means a legal opinion issued by Special Counsel addressed to the District, the Corporation, and the Trustee.

"Original Purchaser" means Piper Sandler & Co., as original purchaser of the Certificates on the Closing Date.

"Outstanding" when used as of any particular time with respect to Certificates, means (subject to the provisions of Section 10.03 hereof) all Certificates theretofore executed and delivered by the Trustee under this Trust Agreement except:

(1) Certificates theretofore cancelled by the Trustee or surrendered to the Trustee for cancellation;

(2) Certificates for the payment or prepayment of which funds or Defeasance Securities, together with interest earned thereon, in the necessary amount shall have theretofore been deposited with the Trustee (whether upon or prior to the maturity or prepayment date of such Certificates), provided that, if such Certificates are to be prepaid prior to maturity, notice of such prepayment shall have been given as provided in Section 4.06 hereof or provision satisfactory to the Trustee shall have been made for the giving of such notice; and

(3) Certificates in lieu of or in exchange for which other Certificates shall have been executed and delivered by the Trustee pursuant to Sections 2.07 and 2.08 hereof.

"Owner" or **"Certificate Owner"** or **"Owner of a Certificate,"** or any similar term, when used with respect to a Certificate means the person in whose name such Certificate is registered on the registration books maintained by the Trustee.

"Participants" means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds book-entry certificates as securities depository.

"Participating Underwriter" has the meaning ascribed thereto in the Continuing Disclosure Certificate.

"Permitted Investments" means any of the following which at the time of investment are legal investments under the laws of the State for the moneys proposed to be invested therein:

(a) For all purposes, including investments to accomplish a defeasance, Defeasance Securities.

(b) For all purposes other than investments to accomplish a defeasance, any of the following which at the time of investment are legal investments under the laws of the State for the moneys proposed to be invested therein:

(i) Federal Housing Administration debentures.

(ii) The listed obligations of government-sponsored agencies which are not backed by the full faith and credit of the United States of America:

-Federal Home Loan Mortgage Corporation (FHLMC)
-Participation certificates (but not including stripped mortgage securities which are purchased at prices exceeding their principal amounts)
Senior Debt obligations
-Farm Credit Banks (formerly: Federal Land Banks, Federal Intermediate Credit Banks and Banks for Cooperatives)
Consolidated system-wide bonds and notes
-Federal Home Loan Banks (FHL Banks)
Consolidated debt obligations
-Federal National Mortgage Association (FNMA)
Senior debt obligations
Mortgage-backed securities (but not including stripped mortgage securities which are purchased at prices exceeding their principal amounts)
-Financing Corporation (FICO)
Debt obligations
-Resolution Funding Corporation (REFCORP)
Debt obligations

(iii) Unsecured certificates of deposit, time deposits, and bankers' acceptances (having maturities of not more than 30 days) of any bank the short-term obligations of which are rated "A-1+" or better by S&P or "Prime-1" by Moody's, which may include the Trustee and its affiliates.

(iv) Deposits in banks which have capital and surplus of at least $15 million.

(v) Commercial paper (having original maturities of not more than 30 days) rated at the time of purchase "A-1+" or better by S&P and "Prime-1" by Moody's.

(vi) Money market funds rated at least as high as direct and general obligations of the United States of America by S&P and Moody's, including funds for which the Trustee, its parent company, if any, or affiliates or subsidiaries thereof provide investment advising or other management services.

(vii) Direct general obligations of any state of the United States of America or any subdivision or agency thereof to which is pledged the full faith and credit of a state the unsecured general obligation debt of which is rated "A3" by Moody's and "A" by S&P, or better, or any obligation fully and unconditionally guaranteed by any state, subdivision or agency whose unsecured general obligation debt is so rated.

(viii) Direct general short-term obligations of any state agency or subdivision or agency thereof described in (vii) above and rated "A-1+" by S&P and "MIG-1" by Moody's.

(ix) Special Revenue Bonds (as defined in the United States Bankruptcy Code) of any state, state agency or subdivision described in (vii) above and rated "AA" or better by S&P and "Aa" or better by Moody's.

(x) Pre-refunded municipal obligations rated by S&P and Moody's at least as high as direct and general obligations of the United States of America, meeting the following requirements:

1. such municipal obligations are (1) not subject to redemption prior to maturity or (2) the trustee for such municipal obligations has been given irrevocable instructions concerning their call and redemption and the issuer of such municipal obligations has covenanted not to redeem such municipal obligations other than as set forth in such instructions;

2. such municipal obligations are secured by cash or United States Treasury Obligations which may be applied only to payment of the principal of, interest and premium on such municipal obligations;

3. the principal of and interest on the United States Treasury Obligations (plus any cash in the escrow) has been verified by the report of independent certified public accountants to be sufficient to pay in full all principal of, interest, and premium, if any, due and to become due on such municipal obligations ("Verification");

4. the cash or United States Treasury Obligations serving as security for such municipal obligations are held by an escrow agent or trustee in trust for owners of the municipal obligations;

5. no substitution of a United States Treasury Obligation shall be permitted except with another United States Treasury Obligation and upon delivery of a new Verification; and

6. the cash or United States Treasury Obligations are not available to satisfy any other claims, including those by or against the trustee or escrow agent.

(xi) Repurchase agreements entered into with (1) any domestic bank, or domestic branch of a foreign bank, the long term debt of which is rated at least "AA" by S&P and Moody's; or (2) any broker-dealer with "retail customers" or a related affiliate thereof which broker-dealer has, or the parent company (which guarantees the provider) of which has, long-term debt rated at least "AA" by S&P and Moody's, which broker-dealer falls under the jurisdiction of the Securities Investors Protection Corporation; or (3) any other entity rated at least "AA" by S&P or "Aa" by Moody's (each an "Eligible Provider"), provided that:

1. the market value of the collateral is maintained at levels and upon such conditions as would be acceptable to S&P and Moody's to maintain an "A" rating in an "A" rated structured financing (with a market value approach);

2. the Trustee or a third party acting solely as agent therefor or for the District (the "Custodian") has possession of the collateral or the collateral has been transferred to the Custodian in accordance with applicable state and federal laws (other than by means of entries on the transferor's books) and such collateral shall be marked to market;

3. the collateral shall be marked to market on a daily basis and the provider or Custodian shall send monthly reports to the Trustee and the District setting forth the type of collateral, the collateral percentage required for that collateral type, the market value of the collateral on the valuation date and the name of the Custodian holding the collateral;

4. the repurchase agreement shall state and an Opinion of Counsel shall be rendered at the time such collateral is delivered that the Custodian has a perfected first priority security interest in the collateral, any substituted collateral and all proceeds thereof (in the case of bearer securities, this means the Custodian is in possession);

5. all other requirements of the Rating Agency in respect of repurchase agreements shall be met; and

6. the repurchase agreement shall provide that if during its term the provider's rating by either Moody's or S&P is withdrawn or suspended or falls below "A-" by S&P or "A3" by Moody's, as appropriate, the provider must at the direction of the District or Trustee, within 10 days of receipt of such direction, repurchase all collateral and terminate the repurchase agreement, with no penalty or premium to the District or the Trustee.

Notwithstanding the above, if the repurchase agreement has a term of 270 days or less (with no evergreen provisions), collateral levels need not be as specified in (1) above, so long as such collateral levels are 103% or better and the provider is rated at least "A" by S&P and Moody's, respectively.

(xii) Investment agreements: with a domestic or foreign bank or corporation (other than a life or property casualty insurance company) the long-term debt of which, or, in the case of a guaranteed corporation the long-term debt is rated at least "AA" (stable) by S&P and "Aa" (stable) by Moody's: or in the case of monoline financial guaranty insurance company, claims paying ability of the guarantor is rated at least as high as direct and general obligations of the United States of America by S&P and Moody's, provided that, by the terms of the investment agreement:

1. interest payments are to be made to the Trustee at times and in amounts as necessary to pay Lease Payments (or, if the investment agreement is for the construction fund, construction draws) with respect to the Certificates;

2. the invested funds are available for withdrawal without penalty or premium, at any time upon not more than seven (7) days' prior notice; the District and the Trustee hereby agree to give or cause to be given notice in accordance with the terms of the investment agreement so as to receive funds thereunder with no penalty or premium paid;

3. the provider shall send monthly reports to the Trustee and the District setting forth the balance the District or Trustee has invested with the provider and the amounts and dates of interest accrued and paid by the provider;

4. the investment agreement shall state that is an unconditional and general obligation of the provider, and is not subordinated to any other obligation of, the provider thereof or, if the provider is a bank, the agreement or the Opinion of Counsel shall state that the obligation of the provider to make payments thereunder ranks pari passu with the obligations of the provider to its other depositors and its other unsecured and unsubordinated creditors;

5. the District and the Trustee shall receive an opinion of domestic counsel (which shall be addressed to the District) to the effect that such investment agreement is legal, valid, binding and enforceable against the provider in accordance with its terms;

6. the District and the Trustee shall receive an opinion of foreign counsel to the provider (if applicable), in form and substance acceptable to, and addressed to the District and the Trustee, to the effect that (1) the investment agreement has been duly authorized, executed and delivered by the provider and constitutes the legal, valid and binding obligation of the provider, enforceable against the provider in accordance with its terms, (b) the choice of law of the state set forth in the investment agreement is valid under that country's laws and a court in such country would uphold such choice of law, and (c) any judgment rendered by a court in the United States of America would be recognized and enforceable in such country;

7. the investment agreement shall provide that if during its term:

(i) the provider's rating by either S&P or Moody's falls below "AA-" or "Aa3," respectively, the provider shall, at its option, within ten (10) days of receipt of publication of such downgrade, either (i) collateralize the investment agreement by delivering or transferring in accordance with applicable state and federal laws (other than by means of entries on the provider's books) to the District, the Trustee or a third party acting solely as an agent therefor (a "Custodian") collateral free and clear of any third party liens or claims, the market value of which collateral is maintained at levels and upon such conditions as would be acceptable to S&P and Moody's to maintain an "A" rating in an "A" rated structured financing (with a market value approach): or (ii) repay the principal of and accrued but unpaid interest on the investment; and

(ii) the provider's rating by either S&P or Moody's is withdrawn or suspended or falls below "A-" or "A3," the provider must, at the direction of the District or the Trustee, within ten (10) days of receipt of such direction, repay the principal of and accrued but unpaid interest on the investment, in either case with no penalty or premium to the District or Trustee.

8. in the event the provider is required to collateralize, permitted collateral shall include U.S. Treasury Obligations, or senior debt obligations of GNMA, FNMA or FHLMC (no collateralized mortgage obligations shall be permitted for these providers) and collateral levels must be 102% of the total principal when the collateral type is U.S. Treasury Obligations, 103% of the total principal when the collateral type is GNMA's and 104% of the total principal when the collateral type is FNMA and FHLMC ("Eligible Collateral"). In addition, the collateral shall be marked to market on a daily basis and the provider or Custodian shall send monthly reports to the Trustee and the District setting forth the type of collateral, the collateral percentage required for that collateral type, the market value of the collateral on the valuation date and the name of the Custodian holding the collateral;

9. the investment agreement shall state and an Opinion of Counsel shall be rendered, in the event collateral is required to be pledged by the provider under the terms of the investment agreement, at the time such collateral is delivered, that the Custodian has a perfected first priority security interest in the collateral, any substituted collateral and all proceeds thereof (in the case of bearer securities, this means the Custodian in possession); and

10. the investment agreement must provide that if during its term: (i) the provider shall default in its payment obligations, the provider's obligations under the investment agreement shall, at the direction of the District or the Trustee, be accelerated and amounts invested and accrued but unpaid interest thereon shall be repaid to the District or Trustee, as appropriate, and (ii) the provider shall become insolvent, not pay its debts as they become due, be declared or petition to be declared bankrupt, etc. ("event of insolvency"), the provider's obligations shall automatically be accelerated and amounts invested and accrued but unpaid interest thereon shall be repaid to the District or Trustee, as appropriate.

(xiii) Deposits in the Local Agency Investment Fund of the California State Treasurer, to the extent the Trustee is authorized to register such investments in its name.

"Prepayment" means any payment made by the District pursuant to Article X of the Lease as a prepayment of Lease Payments.

"Prepayment Fund" means the fund by that name established and held by the Trustee pursuant to Article IV hereof.

"Principal Office" means the designated corporate trust operations office of the Trustee in Los Angeles, California, or such other office as the Trustee may inform the District of, provided that for transfer, exchange, registration, surrender and payment of Certificates, such term means the office or agency of the Trustee in Los Angeles, California, or such other address as the Trustee may inform the District, or the designated office of any successor trustee pursuant hereto.

"Prior Trustee" means U.S. Bank Trust Company, National Association, in its capacity as trustee for the 2016 Certificates.

"Property" has the meaning given to such term in the recitals to this Trust Agreement.

"Rating Agency" means any nationally-recognized credit rating agency that maintains a current credit rating with respect to the Certificates.

"Record Date" means the close of business on the fifteenth day of the month preceding each Certificate Payment Date, whether or not such fifteenth day is a Business Day.

"Responsible Officer" means, with respect to the Trustee, the president, every vice president, every assistant vice president, every trust officer and every officer and assistant officer of the Trustee, other than those specifically above mentioned, to whom any corporate trust matter relating to this Trust Agreement is referred because of his or her knowledge of and familiarity with, a particular subject.

"S&P" means S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC, or any successors or assigns thereto.

"Site Lease" means the Site Lease related to the Certificates, dated the date hereof, by and between the Corporation and the District.

"Special Counsel" means Stradling Yocca Carlson & Rauth LLP, or any other attorney or firm of attorneys of nationally recognized standing in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions and acceptable to the District.

"State" means the State of California.

"Tax Certificate" means the Tax Certificate of the District, dated as of the Closing Date, concerning matters pertaining to the use and investment of proceeds of the Certificates executed and delivered to the District on the date of execution and delivery of the Certificates, including any and all exhibits attached thereto.

"Term" means the time during which the Lease is in effect, as provided in Section 4.2 of the Lease.

"Trustee" means U.S. Bank Trust Company, National Association, a national banking association duly organized and existing under the laws of the United States of America, and any successor thereto.

"Trust Agreement" or **"Agreement"** means this Trust Agreement, together with any amendments hereof or supplements hereto permitted to be made hereunder.

"United States Treasury Obligations" means non-callable direct obligations of the United States of America (other than obligations subject to variation in principal repayment).

SECTION 1.02. Authorization. Each of the parties hereby represents and warrants that it has full legal authority and is duly empowered to enter into this Trust Agreement, and has taken all actions necessary to authorize the execution of this Trust Agreement by the officers and persons signing it.

SECTION 1.03. Equal Security. In consideration of the acceptance of the Certificates by the Owners, this Trust Agreement shall be deemed to be and shall constitute a contract between the Trustee and the Owners to secure the full and final payment of the interest, if any, and principal represented by the Certificates which may be executed and delivered hereunder, subject to each of the agreements, conditions, covenants and terms contained herein; and all agreements, conditions, covenants and terms contained herein required to be observed or performed by or on behalf of the Trustee shall be for the equal and proportionate benefit, protection and security of all Owners without distinction, preference or priority as to security or otherwise of any Certificates over any other Certificates by reason of the number or date thereof or the time of execution or delivery thereof or for any cause whatsoever, except as expressly provided herein or therein. All of the Certificates are equally secured as provided in this Section 1.03, except as may be otherwise expressly provided in this Trust Agreement.

ARTICLE II

THE CERTIFICATES OF PARTICIPATION

SECTION 2.01. **Authorization.** Upon written request of the District Representative the Trustee will execute and deliver to the Original Purchaser, Certificates in an aggregate principal amount of $_____ and representing fractional ownership interests in the Lease Payments and the Prepayments. Each Certificate shall be dated the date of their delivery, and interest shall be payable from the Certificate Payment Date next preceding the date of execution thereof, unless:

(a) it is executed as of a Certificate Payment Date, in which event interest with respect thereto shall be payable from the date thereof; or

(b) it is executed after a Record Date and before the following Certificate Payment Date, in which event interest with respect thereto shall be payable from such following Certificate Payment Date; or

(c) it is executed on or prior to March 15, 2026, in which event interest with respect thereto shall be payable from the date of delivery; provided, however, that if, as of any date, interest has not been paid when due with respect to any Outstanding Certificate, interest with respect to such Certificate shall be payable from the Certificate Payment Date to which interest has previously been paid or made available for payment with respect to the Outstanding Certificates.

SECTION 2.02. **Maturity; Interest Rates.**

(a) The Certificates shall be executed and delivered in the following principal amounts, mature on October 1 of the following years and shall represent interest at the following rates:

Maturity (October 1)	Principal Amount	Interest Rate

SECTION 2.03. **Registration; Interest.** The Certificates shall be delivered in the form of fully registered Certificates, without coupons, in denominations of $5,000 principal amount and any integral multiple thereof. The Certificates shall be numbered from "R-1" upwards in consecutive numerical order.

Interest with respect to the Certificates shall be payable semiannually on April 1 and October 1 of each year, commencing April 1, 2026, to the date of maturity or prepayment, whichever is earlier. Said interest shall represent the portion of Lease Payments designated as interest and coming due during the six-month period preceding each Certificate Payment Date with respect to the Certificates computed on the basis of a 360-day year of twelve 30-day months. The proportionate share of the

portion of Lease Payments designated as interest with respect to any Certificate shall be computed by multiplying the portion of Lease Payments designated as principal with respect to such Certificate by the rate of interest applicable to such Certificate.

SECTION 2.04. Form of Certificates. The Certificates and the assignment to appear thereon shall be substantially in the form set forth in Exhibit A attached hereto and by this reference incorporated herein with such appropriate additions, modifications and insertions as are permitted or required by this Trust Agreement. Pending the preparation of definitive Certificates the Certificates may be executed and delivered in temporary form exchangeable for definitive Certificates when ready for delivery. If the Trustee delivers temporary Certificates, it shall execute and deliver definitive Certificates in an equal aggregate principal amount of authorized denominations, when available, without additional charge, and thereupon the temporary Certificates shall be surrendered to the Trustee at its Principal Office. Until so exchanged, the temporary Certificates shall be entitled to the same benefits under this Trust Agreement as definitive Certificates.

SECTION 2.05. Execution. The Certificates shall be executed by and in the name of the Trustee by the manual signature of any authorized signatory of the Trustee. The Trustee shall insert the date of execution of each Certificate in the place provided thereon.

SECTION 2.06. Application of Proceeds and Other Amounts. Amounts received by the Trustee as the proceeds from the sale of the Certificates in the amount of $_____ (representing an aggregate par amount of $_____, plus [net] original issue premium of $_____, and less the underwriting discount of $_____, shall be deposited with the Trustee and then deposited or transferred by the Trustee as follows:

(i) Delivery Costs Fund. The Trustee shall deposit $_____ in the Delivery Costs Fund; and

(ii) Escrow Fund. The Trustee shall transfer immediately upon closing $_____ to the Escrow Fund established pursuant to the Escrow Agreement for the purpose of defeasing the 2016 Certificates.

The Trustee may, in its discretion, establish a temporary fund or account in its books or records to facilitate such deposits and transfers.

SECTION 2.07. Transfer and Exchange.

(a) Transfer of Certificates. Any Certificate may, in accordance with its terms, be transferred upon the books required to be kept pursuant to the provisions of Section 2.12 hereof by the person in whose name it is registered, in person or by his or her duly authorized attorney, upon surrender of such Certificate for cancellation at the Principal Office accompanied by delivery of a written instrument of transfer in a form acceptable to the Trustee, duly executed. Whenever any Certificate or Certificates shall be surrendered for transfer, the Trustee shall execute and deliver a new Certificate or Certificates of the same maturity and interest rate, for like aggregate principal amount in authorized denominations. The cost of printing Certificates and any services rendered or expenses incurred by the Trustee in connection with any transfer shall be paid by the District. The Trustee shall require the payment by the Certificate Owner requesting such transfer of any tax or governmental

charge required to be paid with respect to such transfer, and there shall be no other charge to any Certificate Owner for any such transfer.

Prior to any transfer of the Certificates outside the book-entry system (including, but not limited to, the initial transfer outside the book-entry system) the transferor shall provide or cause to be provided to the Trustee all information necessary to allow the Trustee to comply with any applicable tax reporting obligations, including without limitation any cost basis reporting obligations under Internal Revenue Code Section 6045, as amended. The Trustee shall conclusively rely on the information provided to it and shall have no responsibility to verify or ensure the accuracy of such information.

(b) Exchange of Certificates. Certificates may be exchanged at the Principal Office for a like aggregate principal amount of Certificates of other authorized denominations of the same maturity and interest rate. The Trustee may require the payment by the Certificate Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange. The cost of printing Certificates and any services rendered or expenses incurred by the Trustee in connection with any transfer or exchange shall be paid by the District. All Certificates surrendered pursuant to the provisions of this Section shall be cancelled and destroyed by the Trustee and shall not be redelivered.

(c) Time for Transfer or Exchange. The Trustee shall not be obligated to transfer or exchange any Certificate after a Record Date and before the following Certificate Payment Date, or during the period in which it is selecting Certificates for prepayment, or after notice of prepayment has been given as provided in Section 4.06 hereof.

SECTION 2.08. Certificates Mutilated, Lost, Destroyed or Stolen. If any Certificate shall become mutilated, the Trustee, at the expense of the Owner of said Certificate, shall execute and deliver a new Certificate of like tenor and maturity in exchange and substitution for the Certificate so mutilated, but only upon surrender to the Trustee of the Certificate so mutilated. Every mutilated Certificate so surrendered to the Trustee shall be cancelled by it. If any Certificate shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Trustee, and, if such evidence is satisfactory to the Trustee and, if an indemnity, satisfactory to the Trustee indemnifying the Trustee, the Corporation and the District, shall be given, the Trustee, at the expense of the Certificate Owner, shall execute and deliver a new Certificate of like tenor and maturity and numbered as the Trustee shall determine in lieu of and in substitution for the Certificate so lost, destroyed or stolen. The Trustee may require payment of an appropriate fee for each new Certificate delivered under this Section and of the expenses which may be incurred by the Trustee in carrying out the duties under this Section. Any Certificate executed under the provisions of this Section in lieu of any Certificate alleged to be lost, destroyed or stolen shall be equally and proportionately entitled to the benefits of this Trust Agreement with all other Certificates secured by this Trust Agreement. The Trustee shall not be required to treat both the original Certificate and any replacement Certificate as being Outstanding for the purpose of determining the principal amount of Certificates which may be executed and delivered hereunder or for the purpose of determining any percentage of Certificates Outstanding hereunder, but both the original and replacement Certificate shall be treated as one and the same. Notwithstanding any other provision of this Section, in lieu of delivering a new Certificate in place of one which has been mutilated, lost, destroyed or stolen, and which has matured, or has been called for prepayment, the Trustee may make payment with respect to such Certificate upon receipt of the above-mentioned indemnity.

SECTION 2.09. Payment. Subject to the provisions of the Letter of Representation, payment of interest with respect to any Certificate on any Certificate Payment Date or prepayment date shall be made to the person appearing on the registration books of the Trustee as the Owner thereof as of the Record Date immediately preceding such Certificate Payment Date or prepayment date, as the case may be, such interest to be paid to such Owner on the Certificate Payment Date by wire transfer to the bank and account number within the United States of America on file with the Trustee as of the Record Date. In the event that the book-entry system is no longer used with respect to the Certificates, payment of interest with respect to any Certificate shall be paid pursuant to the Trustee's procedures then in effect. Payments of defaulted interest shall be paid by check of or wire transfer from the Trustee mailed by first class mail to the registered Owners as of a special record date to be fixed by the Trustee in its sole discretion, notice of which shall be given to the Owners not less than 15 days prior to such special record date. Subject to the provisions of the Letter of Representation, the principal payable upon maturity or prepayment with respect to the Certificates shall be payable upon surrender at the Principal Office. Said amounts shall be payable in lawful money of the United States of America. The Trustee is hereby authorized to pay or prepay the Certificates when duly presented for payment at maturity or on prepayment and to cancel all Certificates upon payment thereof.

SECTION 2.10. Execution of Documents and Proof of Ownership. Any request, direction, consent, revocation of consent, or other instrument in writing required or permitted by this Trust Agreement to be signed or executed by Certificate Owners may be in any number of concurrent instruments of similar tenor, and may be signed or executed by such Owners in person or by their attorneys or agents appointed by an instrument in writing for that purpose, or by any bank, trust company or other depository for such Certificates. Proof of the execution of any such instrument, or of any instrument appointing any such attorney or agent, and of the ownership of Certificates shall be sufficient for any purpose of this Trust Agreement (except as otherwise herein provided), if made in the following manner:

(a) The fact and date of the execution by any Owner or his or her attorney or agent of any such instrument and of any instrument appointing any such attorney or agent, may be proved by a certificate, which need not be acknowledged or verified, of an officer of any bank or trust company located within the United States of America, or of any notary public, or other officer authorized to take acknowledgments of deeds to be recorded in such jurisdictions, that the persons signing such instruments acknowledged before him the execution thereof. Where any such instrument is executed by an officer of a corporation or association or a member of a partnership on behalf of such corporation, association or partnership, such certificate shall also constitute sufficient proof of his or her authority.

(b) The fact of the ownership of Certificates by any person, the amount and numbers of such Certificates and the date of execution shall be proved by the registration books maintained pursuant to Section 2.12 hereof.

Nothing contained in this Article II shall be construed as limiting the Trustee to such proof, it being intended that the Trustee may accept any other evidence of the matters herein stated which the Trustee may deem sufficient. Any request or consent of the Owner of any Certificate shall bind every future Owner of the same Certificate in respect of anything done or to be done by the Trustee in pursuance of such request or consent.

SECTION 2.11. Certificate Register. The Trustee will keep or cause to be kept at its Principal Office sufficient books for the registration and transfer of the Certificates which shall, during

normal working hours and upon reasonable notice, be open to inspection by the District, the Corporation, and the Trustee (or its designated agent); and, upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on said books, Certificates as hereinbefore provided. The District, the Corporation and the Trustee shall be entitled to treat the registered Owner of a Certificate as the absolute Owner thereof for all purposes, whether or not a Certificate shall be overdue, and the District, the Corporation and the Trustee shall not be affected by any notice to the contrary.

SECTION 2.12. Book-Entry System.

(a) Election of Book-Entry System. Prior to the execution and delivery of the Certificates, the District may provide that such Certificates shall be initially executed and delivered as book-entry Certificates. If the District shall elect to deliver any Certificates in book-entry, then the District shall cause the delivery of a separate single fully registered Certificate (which may be typewritten) for each maturity date of such Certificates in an authorized denomination corresponding to that total principal amount of the Certificates designated to mature on such date. Upon initial execution and delivery, the ownership of each such Certificate shall be registered in the Certificate register in the name of the Nominee, as nominee of the Depository and ownership of the Certificates, or any portion thereof may not thereafter be transferred except as provided in Section 2.12(e) hereof.

With respect to book-entry Certificates, the District and the Trustee shall have no responsibility or obligation to any Participant or to any person on behalf of which such a Participant holds an interest in such book-entry Certificates. Without limiting the immediately preceding sentence, the District and the Trustee shall have no responsibility or obligation with respect to (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in book-entry Certificates, (ii) the delivery to any Participant or any other person, other than an Owner as shown in the Certificate register, of any notice with respect to book-entry Certificates, including any notice of prepayment, (iii) the selection by the Depository and its Participants of the beneficial interests in book-entry Certificates to be prepaid in the event the District prepays the Certificates in part, or (iv) the payment by the Depository or any Participant or any other person, of any amount with respect to principal, premium, if any, or interest evidenced and represented by book-entry Certificates. The District and the Trustee may treat and consider the person in whose name each book-entry Certificate is registered in the Certificate register as the absolute Owner of such book-entry Certificate for the purpose of payment of principal, premium and interest with respect to such Certificate, for the purpose of giving notices of prepayment and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Trustee shall pay all principal, premium, if any, and interest evidenced and represented by the Certificates only to or upon the order of the respective Owner, as shown in the Certificate register, or his or her respective attorney duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal, premium, if any, and interest evidenced and represented by the Certificates to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Certificate register, shall receive a Certificate evidencing the obligation to make payments of principal, premium, if any, and interest evidenced and represented by the Certificates. Upon delivery by the Depository to the Owner and the Trustee, of written notice to the effect that the Depository has determined to substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to Record Dates, the word "Nominee" in this Trust Agreement shall refer to such nominee of the Depository.

(b) Delivery of Letter of Representations. In order to qualify the book-entry Certificates for the Depository's book-entry system, the District shall execute and deliver to the Depository a Letter of Representations. The execution and delivery of a Letter of Representations shall not in any way impose upon the District any obligation whatsoever with respect to persons having interests in such book-entry Certificates other than the Owners, as shown on the Certificate register. In addition to the execution and delivery of a Letter of Representations, the District shall take such other actions, not inconsistent with this Trust Agreement, as are reasonably necessary to qualify book-entry Certificates for the Depository's book-entry program.

(c) Selection of Depository. In the event (i) the Depository determines not to continue to act as securities depository for book-entry Certificates, or (ii) the District determines that continuation of the book-entry system is not in the best interest of the Beneficial Owners of the Certificates or the District, then the District will discontinue the book-entry system with the Depository. If the District determines to replace the Depository with another qualified securities depository, the District shall prepare or direct the preparation of a new single, separate, fully registered Certificate for each of the maturity dates of such book-entry Certificates, registered in the name of such successor or substitute qualified securities depository or its Nominee as provided in subsection (e) hereof. If the District fails to identify another qualified securities depository to replace the Depository, then the Certificates shall no longer be restricted to being registered in such Certificate register in the name of the Nominee, but shall be registered in whatever name or names the Owners transferring or exchanging such Certificates shall designate, in accordance with the provisions of Section 2.07 or 2.08 hereof.

(d) Payments to Depository. Notwithstanding any other provision of this Trust Agreement to the contrary, so long as all Outstanding Certificates are held in book-entry and registered in the name of the Nominee, all payments with respect to principal, prepayment premium, if any, and interest evidenced and represented by such Certificate and all notices with respect to such Certificate shall be made and given, respectively to the Nominees, as provided in the Letter of Representations or as otherwise instructed by the Depository and agreed to by the Trustee notwithstanding any inconsistent provisions herein.

(e) Transfer of Certificates to Substitute Depository.

(i) The Certificates shall be initially executed and delivered as provided in Section 2.01 hereof. If such Certificates are initially registered in the name of the Nominee, then registered ownership of such Certificates, or any portions thereof, may not thereafter be transferred except:

(A) to any successor of DTC or its nominee, or of any substitute depository designated pursuant to clause (B) of subsection (i) of this Section 2.12(e) ("Substitute Depository"); provided that any successor of DTC or Substitute Depository shall be qualified under any applicable laws to provide the service proposed to be provided by it;

(B) to any Substitute Depository, upon (1) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (2) a determination by the District that DTC (or its successor) is no longer able to carry out its functions as depository; provided that any such Substitute Depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(C) to any person as provided below, upon (1) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (2) a determination by the District that DTC or its successor (or Substitute Depository or its successor) is no longer able to carry out its functions as depository.

(ii) In the case of any transfer pursuant to clause (A) or clause (B) of subsection (i) of this Section 2.12(e), upon receipt of all Outstanding Certificates by the Trustee, together with a written request of the District to the Trustee designating the Substitute Depository, a single new Certificate, which the District shall prepare or cause to be prepared, shall be executed and delivered for each maturity of Certificates then Outstanding, registered in the name of such successor or such Substitute Depository or their Nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to clause (C) of subsection (i) of this Section 2.12(e), upon receipt of all Outstanding Certificates by the Trustee, together with a written request of the District to the Trustee, new Certificates, which the District shall prepare or cause to be prepared, shall be executed and delivered in such denominations and registered in the names of such persons as are requested in such written request of the District, subject to the limitations of Section 2.01 hereof, provided that the Trustee shall not be required to deliver such new Certificates within a period of less than sixty (60) days from the date of receipt of such written request from the District.

(iii) In the case of a partial prepayment or an advance refunding of any Certificates evidencing a portion of the principal maturing in a particular year, DTC or its successor (or any Substitute Depository or its successor) shall make an appropriate notation on such Certificates indicating the date and amounts of such reduction in principal, in form acceptable to the Trustee, all in accordance with the Letter of Representations. The Trustee shall not be liable for such Depository's failure to make such notations or errors in making such notations.

(iv) The District and the Trustee shall be entitled to treat the person in whose name any Certificate is registered as the Owner thereof for all purposes of this Trust Agreement and any applicable laws, notwithstanding any notice to the contrary received by the Trustee or the District; and the District and the Trustee shall not have responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any Beneficial Owners of the Certificates. Neither the District nor the Trustee shall have any responsibility or obligation, legal or otherwise, to any such Beneficial Owners or to any other party, including DTC or its successor (or Substitute Depository or its successor), except to the Owner of any Certificates, and the Trustee may rely conclusively on its records as to the identity of the Owners of the Certificates.

SECTION 2.13. Destruction of Cancelled Certificates. Whenever in this Trust Agreement provision is made for the surrender or cancellation by the Trustee and the delivery to the District of any Certificates, the Trustee will cancel and destroy such Certificates and deliver a certificate of such destruction to the District upon its request.

SECTION 2.14. Additional Certificates. Subsequent to the execution and delivery by the Trustee of the Certificates, the Trustee shall upon written request or requests of the District Representative and the Corporation Representative, execute and deliver from time to time one or more series of Additional Certificates in such aggregate principal amount as may be set forth in such written request or requests, provided that there shall have been compliance with all of the following conditions, which are hereby made conditions precedent to the preparation, execution and delivery of such Additional Certificates:

(a) The parties to this Trust Agreement shall have executed a supplemental agreement setting forth the terms and provisions of such Additional Certificates, including the establishment of such funds and accounts, separate and apart from the funds and accounts established hereunder for the Certificates executed and delivered on the Closing Date, as shall be necessary or appropriate;

(b) The principal and interest payable with respect to such Additional Certificates and any premium payable upon prepayment of such Additional Certificates shall be payable only on Certificate Payment Dates applicable to the Certificates;

(c) The Lease shall have been amended by the parties thereto if necessary to (i) increase or adjust the Lease Payments due and payable on each Lease Payment Date to an amount sufficient to pay the principal, premium (if any) and interest payable with respect to all Outstanding Certificates, including all Additional Certificates as and when the same mature or become due and payable, (ii) if appropriate, amend the definition of "Property" to include as part of the Property all or any portion of additions, betterments, extensions, improvements or replacements, or such other real or personal property (whether or not located upon the Property as such Property is constituted as of the date of this Trust Agreement), to be financed, acquired or constructed by the preparation, execution and delivery of such Additional Certificates, and (iii) make such other revisions to the Lease as are necessitated by the execution and delivery of such Additional Certificates (provided, however, that such other revisions shall not prejudice the rights of the Owners of Outstanding Certificates as granted them under the terms of this Trust Agreement);

(d) There shall have been delivered to the Trustee a counterpart of the amendments required by subsection 2.14(c) hereof;

(e) The Trustee shall have received a certificate of the Corporation Representative that there exists on the part of the Corporation no Event of Default (or any event which, once all notice or grace periods have passed, would constitute an Event of Default);

(f) The Trustee shall have received a certificate of the District Representative that (i) there exists on the part of the District no Event of Default (or any event which, once all notice or grace periods have passed, would constitute an Event of Default) and (ii) the Lease Payments as increased or adjusted do not exceed in any year the fair rental value of the Property (as such term is defined in the amended Lease);

(g) The Trustee shall have received an opinion of Special Counsel substantially to the effect that (i) said supplemental agreement and said amendments to the Lease comply in all respects with the requirements of this Section 2.14, (ii) said supplemental agreement and said amendments to the Lease have been duly authorized, executed and delivered by each of the respective parties thereto (provided that said opinion of Special Counsel, in rendering the opinions set forth in this clause (ii), shall be entitled to rely upon one or more other opinions of counsel, including counsel to any of the respective parties to said supplemental agreement or said amendments to the Lease), (iii) assuming that no Event of Default has occurred and is continuing, this Trust Agreement, as amended by said supplemental agreement, and the Lease, as amended by the respective amendments thereto, constitute the legal, valid and binding obligations of the respective parties thereto, enforceable against said parties in accordance with their respective terms (except to the extent that enforcement thereof may be limited by bankruptcy, insolvency, moratorium, debt adjustment or other laws affecting creditors' rights

generally, and except to the extent that enforcement thereof may be limited by general principles of equity, regardless of whether enforcement is sought in a legal or equitable proceeding, and by the limitations on legal remedies against public agencies in the State of California), and (iv) the execution of such supplemental agreement and said amendments to the Lease, and performance by the parties thereunder, will not, in and of itself, result in the inclusion of the interest portion of any Lease Payments payable with respect to the Certificates, including Additional Certificates, theretofore prepared, executed and delivered, in the gross income of the Owners of the Certificates for purposes of federal income taxation;

(h) The District shall have provided the Rating Agency written notice of the proposed execution and delivery of such Additional Certificates;

(i) There shall have been delivered to the Trustee an endorsement to or reissuance of the title insurance policy delivered under Section 5.5 of the Lease providing that the insured amount is at least equal to the aggregate principal amount of all of the Certificates and Additional Certificates outstanding upon the execution and delivery of such Additional Certificates; and

(j) Such other conditions shall have been satisfied, and such other instruments shall have been duly executed and delivered to the Trustee (with a copy to the Rating Agency), as the District or the Corporation shall have reasonably requested.

Upon delivery to the Trustee of the foregoing instruments, the Trustee shall cause to be executed and delivered Additional Certificates representing the aggregate principal amount specified in such supplemental agreement, and such Additional Certificates shall be equally and ratably secured with all Certificates, including any Additional Certificates, theretofore prepared, executed and delivered, all without preference, priority or distinction (other than with respect to maturity, payment, prepayment or sinking fund payment (if any)) of any one Certificate, including Additional Certificates, over any other; provided, however, that no provision of this Trust Agreement shall require the District to consent to or otherwise permit the preparation, execution and delivery of Additional Certificates, it being understood and agreed that any such consent or other action of the District to permit the preparation, execution and delivery of Additional Certificates, or lack thereof, shall be in the sole discretion of the District.

ARTICLE III

DELIVERY COSTS FUND

SECTION 3.01. **Establishment of Delivery Costs Fund.** The Trustee shall establish a special fund designated as the "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation Delivery Costs Fund," referred to herein as the "Delivery Costs Fund"; shall keep the Delivery Costs Fund separate and apart from all other funds and moneys held by it; and shall administer such fund as herein provided. The Delivery Costs Fund shall be held and applied by the Trustee in accordance herewith.

SECTION 3.02. **Purpose.** Moneys in the Delivery Costs Fund shall be expended for Delivery Costs.

SECTION 3.03. Deposit of Moneys; Payment of Delivery Costs.

(a) Deposits. There shall be credited to the Delivery Costs Fund the following amounts: (1) the proceeds of sale of the Certificates required to be deposited therein pursuant to Section 2.06 hereof; (2) all investment earnings on moneys held in the Delivery Costs Fund, which shall remain in the Delivery Costs Fund until expended or applied to the prepayment of Certificates, as described in Section 4.03 hereof; and (3) any other deposits made to the Delivery Costs Fund by the District.

(b) Disbursements. The Trustee shall disburse moneys in the Delivery Costs Fund from time to time to pay Delivery Costs directly, or to reimburse the District for payment of Delivery Costs, upon receipt (by mail, by facsimile transmission or electronic delivery) by the Trustee of a Delivery Cost Requisition signed by the District Representative. The Trustee shall be absolutely protected in making any such disbursements in reliance upon a Delivery Cost Requisition, signed by the District Representative. The Delivery Cost Requisition signed by the District Representative shall be sufficient evidence to the Trustee of the facts stated therein and the Trustee shall have no duty to confirm the accuracy of such facts.

SECTION 3.04. Transfers of Unexpended Proceeds. On _____, 2026, the Trustee shall withdraw all remaining moneys in the Delivery Costs Fund (other than any moneys retained therein to pay Delivery Costs not then due and payable and certified by the District Representative) and shall transfer such moneys to the Lease Payment Fund to be applied to the payment of principal and interest with respect to the Certificates as prescribed in Section 5.04 hereof, or at the written election of the District, shall transfer such moneys to the District for any lawful purpose, and the Trustee shall close the Delivery Costs Fund.

ARTICLE IV

PREPAYMENT OF CERTIFICATES

SECTION 4.01. Establishment of Prepayment Fund. The Trustee shall establish a special fund designated as the "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation Prepayment Fund," referred to herein as the "Prepayment Fund"; shall keep such fund separate and apart from all other funds and moneys held by it; and shall administer such fund as herein provided. Moneys to be used for prepayment of the Certificates shall be deposited into the Prepayment Fund and used solely for the purpose of prepaying the Certificates in advance of their maturity on the date designated for prepayment and upon presentation and surrender of such Certificates to the Trustee.

SECTION 4.02. Extraordinary Prepayment. The Certificates are subject to extraordinary prepayment prior to their respective maturity dates on any day, in whole or in part, from Net Proceeds which the Trustee shall deposit in the Prepayment Fund as provided in Section 6.1(c) of the Lease at least 45 days prior to the date set for such extraordinary prepayment and credited towards the prepayment made by the District pursuant to Section 10.2 of the Lease, at a prepayment price equal to the principal amount represented thereby, plus accrued interest with respect thereto to the date fixed for prepayment, without premium.

In the event that Net Proceeds are to be applied to the prepayment of Certificates when Certificates and Additional Certificates, if any, are Outstanding, the Net Proceeds will be applied to prepay a proportionate amount of Certificates and Additional Certificates based on the Outstanding principal amount and by lot within any maturity or sinking account prepayment.

SECTION 4.03. Optional Prepayment. The Certificates shall not be subject to optional prepayment prior to their respective stated maturity dates.

SECTION 4.04. Mandatory Sinking Fund Prepayment. The Certificates evidencing principal maturing on October 1, 20__ are subject to prepayment prior to maturity from mandatory sinking fund prepayments of the principal component of Lease Payments, on October 1 of each year, on and after October 1, 20__ at a prepayment price equal to the principal amount thereof, plus accrued interest to the date fixed for prepayment, without premium. The principal component of such Lease Payments to be so prepaid and the dates therefor and the final payment date is as indicated in the following table:

Year Ending October 1	Principal Component To Be Prepaid

(1) Maturity.

SECTION 4.05. Selection of Certificates for Prepayment. Whenever provision is made in this Trust Agreement for extraordinary prepayment of Certificates, the Trustee shall select Certificates for prepayment, from the Outstanding Certificates not previously called for prepayment, as directed by the District or, if the District does not so direct, pro rata among maturities and by lot within each maturity. The Trustee shall promptly notify the District in writing of the Certificates so selected for prepayment by mailing to the District, or by any electronic methods acceptable to the District, copies of the notice of prepayment provided for in Section 4.06 hereof.

SECTION 4.06. Notice of Prepayment.

(a) Content. When extraordinary prepayment is authorized or required pursuant to this Article IV, the Trustee shall give notice of the prepayment of the Certificates. Such notice shall specify: (a) the prepayment date, (b) the prepayment price, (c) if less than all of the Outstanding Certificates are to be prepaid, the Certificate numbers (and in the case of partial prepayment, the respective principal amounts), (d) the CUSIP numbers of the Certificates to be prepaid, (e) the place or places where the prepayment will be made, (f) the original date of execution and delivery of the Certificates, (g) the rate of interest payable with respect to each Certificate being prepaid, and (h) any other descriptive information regarding the Certificates needed to identify accurately the Certificates being prepaid. Such notice shall further state that on the specified date there shall become due and payable upon each Certificate to be prepaid, the portion of the principal amount of such Certificate to be prepaid, together with interest accrued to said date, and that from and after such date, interest with respect thereto shall cease to accrue and be payable.

(b) Recipients; Timing. Notice of such prepayment shall be sent (i) by registered or certified mail, postage prepaid, telephonically confirmed facsimile transmission, overnight delivery service or other acceptable means, to the Depository on the date of mailing of notice to the Owners, (ii) by registered or certified mail, postage prepaid, or overnight delivery service to the national Information Services that disseminate securities redemption notices, on the date notice is mailed to the Owners, (iii) by registered or certified mail, postage prepaid, or other acceptable means, to the Corporation and the respective Owners of any Certificates designated for prepayment at their addresses appearing on the Certificate registration books, at least twenty (20) days, but not more than forty-five (45) days, prior to the prepayment date; provided that neither failure to receive such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the prepayment of such Certificates. Notice of prepayment shall also be sent as required by the Continuing Disclosure Certificate.

(c) Rescission of Notice of Prepayment. With respect to any notice of prepayment of Certificates pursuant to Section 4.06 hereof, unless upon the giving of such notice such Certificates shall be deemed to have been defeased pursuant to Section 14.01 hereof, such notice shall state that such prepayment shall be conditional upon the receipt by the Trustee, or an independent escrow agent selected by the District, on or prior to the date fixed for such prepayment of the moneys necessary and sufficient to pay the principal, premium, if any, and interest with respect to such Certificates to be prepaid, and that if such moneys shall not have been so received said notice shall be of no force and effect, the Certificates shall not be subject to prepayment on such date and the Certificates shall not be required to be prepaid on such date. In the event that such notice of prepayment contains such a condition and such moneys are not so received, the prepayment shall not be made and the Trustee shall within a reasonable time thereafter give notice, to the persons to whom and in the manner in which the notice of prepayment was given, that such moneys were not so received.

SECTION 4.07. Partial Prepayment of Certificates. Upon surrender by the Owner of a Certificate for partial prepayment at the Principal Office, payment of such partial prepayment of the principal amount of a Certificate will be paid to such Owner. Upon surrender of any Certificate prepaid in part only, the Trustee shall execute and deliver to the registered Owner thereof, at the expense of the District, a new Certificate or Certificates which shall be of authorized denominations equal in aggregate principal amount to the unprepaid portion of the Certificate surrendered and of the same interest rate and the same maturity. Such partial prepayment shall be valid upon payment of the amount thereby required to be paid to such Owner, and the District, the Corporation and the Trustee shall be released and discharged from all liability to the extent of such payment.

SECTION 4.08. Effect of Notice of Prepayment. Notice having been given to the Owners of the Certificates as aforesaid, and the moneys for the prepayment (including the interest to the applicable date of prepayment), having been set aside in the Prepayment Fund or as otherwise permitted hereby, the Certificates shall become due and payable on said date of prepayment, and, upon presentation and surrender thereof at the Principal Office, said Certificates shall be paid at the prepayment price with respect thereto, plus interest accrued and unpaid to said date of prepayment.

If, on said date of prepayment, moneys for the prepayment of all the Certificates to be prepaid, together with interest to said date of prepayment, shall be held by the Trustee (or such other escrow agent as shall be selected by the District) so as to be available therefor on such date of prepayment, and, if notice of prepayment thereof shall have been given as aforesaid, then, from and after said date of prepayment, interest with respect to the Certificates to be prepaid shall cease to accrue and become

payable. All moneys held by or on behalf of the Trustee for the prepayment of Certificates shall be held in trust for the account of the Owners of the Certificates so to be prepaid, without liability for interest thereon.

All Certificates paid at maturity or prepaid prior to maturity pursuant to the provisions of this Article shall be cancelled upon surrender thereof and destroyed.

SECTION 4.09. Surplus. Any funds remaining in the Prepayment Fund after prepayment and payment of all Certificates Outstanding, including payment of any applicable fees and expenses to the Trustee pursuant to Sections 9.06 and 9.07 hereof and any other Additional Payments payable under the Lease or provision made therefor satisfactory to the Trustee, and provision for any amounts required to be transferred to the Rebate Fund pursuant to Section 8.08 hereof, shall be withdrawn by the Trustee and remitted to the District.

ARTICLE V

LEASE PAYMENTS; LEASE PAYMENT FUND

SECTION 5.01. Security Provisions.

(a) Assignment of Rights in Lease and Site Lease. The Corporation has, pursuant to the Assignment Agreement, assigned and set over to the Trustee certain of its rights in the Lease and Site Lease, including but not limited to all of the Corporation's rights to receive and collect all of the Lease Payments, Prepayments, and all other amounts required to be deposited in the Lease Payment Fund pursuant to the Lease and the Site Lease or pursuant hereto. All Lease Payments, Prepayments, and such other amounts to which the Corporation may at any time be entitled (other than amounts due to the Corporation under Section 4.11 of the Lease) shall be paid directly to the Trustee, and all of the Lease Payments and Prepayments collected or received by the Corporation shall be deemed to be held and to have been collected or received by the Corporation as the agent of the Trustee and if received by the Corporation at any time shall be deposited by the Corporation with the Trustee within five Business Days after the receipt thereof, and all such Lease Payments shall be forthwith deposited by the Trustee upon the receipt thereof in the Lease Payment Fund, and all such Prepayments shall be forthwith deposited by the Trustee upon the receipt thereof in the Prepayment Fund.

(b) Security Interest in Moneys and Funds. The Corporation and the District, as their interests may appear, hereby grant to the Trustee for the benefit of the Owners a lien on and a security interest in all moneys in the funds held by the Trustee under this Trust Agreement (excepting only the Rebate Fund), including without limitation, the Lease Payment Fund, the Prepayment Fund, the Delivery Costs Fund and the Net Proceeds Fund, and all such moneys shall be held by the Trustee in trust and applied to the respective purposes specified herein and in the Lease.

(c) Pledge of Lease Payments and Lease Proceeds. The Lease Payments and any Lease Proceeds are hereby irrevocably pledged to and shall be used for the punctual payment of the interest and principal represented by the Certificates and the Lease Payments and Lease Proceeds shall not be used for any other purpose while any of the Certificates remain Outstanding. This pledge shall constitute a first lien on the Lease Payments and Lease Proceeds in accordance with the terms hereof, subject to Sections 9.06 and 9.07 hereof.

SECTION 5.02. Establishment of Lease Payment Fund. The Trustee shall establish a special fund designated as the "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation Lease Payment Fund," referred to herein as the "Lease Payment Fund." All moneys at any time from whatever source deposited by the Trustee in the Lease Payment Fund shall be held by the Trustee in trust for the benefit of the Owners of the Certificates. So long as any Certificates are Outstanding, neither the District nor the Corporation shall have any beneficial right or interest in the Lease Payment Fund or the moneys deposited therein, except only as provided in this Trust Agreement, and such moneys shall be used and applied by the Trustee as hereinafter set forth.

SECTION 5.03. Deposits. There shall be deposited in the Lease Payment Fund all Lease Payments and in the Prepayment Fund all Prepayments received by the Trustee, including any moneys received by the Trustee for deposit therein pursuant to Section 2.06 hereof and Section 4.4 of the Lease, and any other moneys required to be deposited therein pursuant to the Lease, including without limitation Section 5.4(c) of the Lease (regarding proceeds of rental interruption insurance) or pursuant to this Trust Agreement, which moneys shall be applied as a credit towards any Lease Payment then due.

SECTION 5.04. Application of Moneys. Except as provided in this Section 5.04 and Section 5.05 hereof, all amounts in the Lease Payment Fund shall be used and withdrawn by the Trustee solely for the purpose of paying the principal and interest with respect to the Certificates as the same shall become due and payable, in accordance with the provisions of Article II and Article V hereof, subject to the requirement that certain investment earnings may be transferred to the Rebate Fund, as provided in Section 8.08 hereof.

On each Certificate Payment Date, the Trustee first shall set aside in the Lease Payment Fund an amount sufficient to pay the interest evidenced by the Certificates becoming due and payable on such date, and wire such amount as provided in this Trust Agreement to the Owners; and second shall set aside an amount sufficient to pay the principal evidenced by the Certificates becoming due and payable on such Certificate Payment Date.

SECTION 5.05. Surplus. Any funds remaining in the Lease Payment Fund after payment of all Certificates Outstanding, including payment of any applicable fees, expenses or other amounts owed to the Trustee pursuant to Sections 9.06 and 9.07 hereof and any other Additional Payments due under the Lease, or provision made therefor satisfactory to the Trustee, and provision for any amounts required to be transferred to the Rebate Fund pursuant to Section 8.08 hereof, shall be withdrawn by the Trustee and remitted to the District.

ARTICLE VI

RESERVED

ARTICLE VII

NET PROCEEDS FUND

SECTION 7.01. Establishment of Net Proceeds Fund; Deposits. The Trustee shall establish when required a special fund designated as the "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation Net Proceeds Fund," referred to herein as the

"Net Proceeds Fund," to be maintained and held in trust for the benefit of the Owners, subject to disbursement therefrom as provided herein. The Trustee shall deposit Net Proceeds in the Net Proceeds Fund as provided in Section 6.1(a) of the Lease.

SECTION 7.02. Disbursements.

(a) Casualty Insurance. The Trustee shall disburse Net Proceeds for replacement or repair of the Property as provided in Section 6.1(b) of the Lease, or transfer such proceeds to the Prepayment Fund upon notification of the District Representative as provided in Section 6.1(c) of the Lease. Pending such application, such Net Proceeds may be invested by the Trustee as directed by the District in Permitted Investments that mature not later than such times moneys are expected to be needed to pay such costs of repair or replacement. After all of the Certificates have been paid and the entire amount of principal and interest with respect to the Certificates has been paid in full, or provision made for payment satisfactory to the Trustee, including provision for all amounts required to be transferred to the Rebate Fund pursuant to Section 8.08 hereof, the Trustee shall pay any remaining moneys in the Net Proceeds Fund to the District after payment of any amounts due to the Trustee pursuant to Sections 9.06 and 9.07 hereof and any other Additional Payments due under the Lease.

(b) Title Insurance. Proceeds of any policy of title insurance received by the Trustee with respect to the Property shall be applied and disbursed by the Trustee upon the written request of the District as follows:

(i) If the District determines that the title defect giving rise to such proceeds has not substantially interfered with its use and occupancy of the Property and will not result in an abatement of Lease Payments and Additional Payments payable by the District under the Lease (such determination to be certified by the District in writing), such proceeds shall be remitted to the District and used for any lawful purpose thereof; or

(ii) If the District determines that the title defect giving rise to such proceeds has substantially interfered with its use and occupancy of the Property and will result in an abatement of Lease Payments and Additional Payments payable by the District under the Lease, then the Trustee shall immediately deposit such proceeds in the Prepayment Fund and such proceeds shall be applied to the prepayment of Certificates in the manner provided in Section 4.01 hereof.

SECTION 7.03. Cooperation. The Corporation and the Trustee shall cooperate fully with the District at the expense of the District in filing any proof of loss with respect to any insurance policy maintained pursuant to Article V of the Lease and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Property or any item or portion thereof; provided, however, the Trustee shall not be obligated to take any action hereunder if it is not indemnified to its satisfaction from and against any liability or expense arising therefrom.

ARTICLE VIII

MONEYS IN FUNDS; INVESTMENT

SECTION 8.01. Held in Trust. The moneys and investments held by the Trustee under this Trust Agreement (other than the Rebate Fund) are irrevocably held in trust for the benefit of the Owners and, in the case of the Rebate Fund, for payment as required to the United States Treasury, and for the purposes herein specified. Any moneys held by the Trustee, and any income or interest earned thereon, shall be expended only as provided in this Trust Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of the Corporation, the Trustee or the District, or any of them.

SECTION 8.02. Investments Authorized.

(a) By Trustee. Subject to the further provisions of this Article VIII, moneys held by the Trustee hereunder shall be invested and reinvested on maturity by the Trustee pursuant to Section 8.02(b) hereof. The Trustee will report any such investments to the District on a monthly basis in its regular statements. Such investments and reinvestments shall be made giving full consideration for the time at which funds are required to be available based upon information supplied by the District.

Investments purchased with funds on deposit in the Lease Payment Fund and Prepayment Fund shall mature not later than the Certificate Payment Date or prepayment date, as appropriate, immediately succeeding the investment. Investments purchased with funds on deposit in the Delivery Costs Fund shall not mature later than the dates upon which such funds shall be needed to be expended for the payment of Delivery Costs.

(b) Upon Direction of District. The District Representative shall direct by facsimile or electronic mail such investment in specific Permitted Investments not less than two Business Days prior to the date that such Permitted Investment is to take effect, confirmed by written order filed with the Trustee. In the event that the District Representative does not so direct the Trustee, the Trustee shall invest in the Permitted Investments described in paragraph (b)(iv) of the definition thereof contained in Section 1.01 hereof.

(c) Registration. Such investments, if registerable, shall be registered in the name of the Trustee for the benefit of the Owners and held by the Trustee or its nominee.

(d) Trustee as Purchaser or Agent. The Trustee may purchase or sell to itself or any affiliate, as principal or agent, investments authorized by this Section. The Trustee may act as purchaser or agent in the making or disposing of any investment. The Trustee or any of its affiliates may act as a sponsor of, or as an advisor to any provider of, Permitted Investments hereunder. The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive brokerage confirmations of security transactions as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements which shall include detail for all investment transactions made by the Trustee hereunder.

(e) Trustee Standard of Care. Except as otherwise provided in Section 9.05 hereof, the Trustee shall not be responsible or liable for any loss suffered in connection with any investment

of funds or sale of such investment made by it in accordance with this Section or disposition made by it in accordance with Section 8.05(b) hereof.

SECTION 8.03. Disposition of Investments. Any income, profit or loss on the investment of moneys held by the Trustee hereunder shall be credited to the respective fund for which it is held, except as otherwise provided herein.

SECTION 8.04. Accounting. The Trustee shall furnish to the District, not less than monthly, an accounting (which may be in the form of its regular statements) of all investments made by the Trustee and all funds and amounts held by the Trustee; provided, that the Trustee shall not be obligated to deliver an accounting for any fund or account that (i) has a balance of zero and (ii) has not had any activity since the last reporting date. The Trustee shall keep accurate records of all funds administered by it and of all Certificates paid and discharged.

SECTION 8.05. Valuation and Disposition of Investments.

(a) Valuation. For the purpose of determining the amount in any fund, all Permitted Investments (except investment agreements) credited to such fund shall be valued at the lower of the cost or the market price, exclusive of accrued interest. With respect to all funds and accounts, investments shall be valued by the Trustee not less often than annually, or as otherwise directed by the District. In making such valuations, the Trustee may utilize and conclusively rely upon such valuation services as may be available thereto, including those within its regular accounting system.

(b) Disposition. Subject to the provisions of Section 8.08 hereof, the Trustee shall sell, or present for prepayment, any Permitted Investment so purchased by the Trustee whenever it shall be necessary in order to provide moneys to meet any required payment, transfer, withdrawal or disbursement from the fund to which such Permitted Investment is credited.

SECTION 8.06. Commingling of Moneys in Funds. The Trustee may, and upon the written request of the District Representative shall, commingle any of the funds held by it pursuant to this Trust Agreement into a separate fund or funds for investment purposes only; provided, however, that all funds or accounts held by the Trustee hereunder shall be accounted for separately notwithstanding such commingling by the Trustee. The District shall ensure that any such commingling complies with Section 1.148-4 of the Treasury Regulations, and shall provide direction to the Trustee accordingly.

SECTION 8.07. Tax Covenants.

(a) General. The District hereby covenants with the holders of the Certificates that, notwithstanding any other provisions of this Trust Agreement, it shall not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of interest with respect to the Certificates under Section 103 of the Code. The District shall not, directly or indirectly, use or permit the use of proceeds of the Certificates by any person other than a governmental unit (as such term is used in Section 141 of the Code), in such manner or to such extent as would result in the loss of exclusion from gross income for federal income tax purposes of interest with respect to the Certificates.

(b) Use of Proceeds. The District shall not take any action, or fail to take any action, if any such action or failure to take action would cause the Certificates to be "private activity bonds" within the meaning of Section 141 of the Code, and in furtherance thereof, shall not make any use of the proceeds of the Certificates, or any other funds of the District, that would cause the Certificates to be "private activity bonds" within the meaning of Section 141 of the Code. To that end, so long as any Certificates are outstanding, the District, with respect to such proceeds and such other funds, will comply with applicable requirements of the Code and all regulations of the United States Department of the Treasury issued thereunder, to the extent such requirements are, at the time, applicable and in effect. The District shall establish reasonable procedures necessary to ensure continued compliance with Section 141 of the Code and the continued qualification of the Certificates as "governmental bonds."

(c) Arbitrage. The District shall not, directly or indirectly, use or permit the use of any proceeds of any Certificates, or other funds of the District, or take or omit to take any action, that would cause the Certificates to be "arbitrage bonds" within the meaning of Section 148 of the Code. To that end, the District shall comply with all requirements of Section 148 of the Code and all regulations of the United States Department of the Treasury issued thereunder to the extent such requirements are, at the time, in effect and applicable to the Certificates.

(d) Federal Guarantee. The District shall not make any use of the proceeds of the Certificates or any other funds of the District, or take or omit to take any other action, that would cause the Certificates to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

(e) Compliance with Tax Certificate. In furtherance of the foregoing tax covenants of this Section, the District covenants that it will comply with the provisions of the Tax Certificate, which is incorporated herein as if fully set forth herein. These covenants shall survive payment in full or defeasance of the Certificates.

SECTION 8.08. Rebate Fund.

(a) Establishment. The Trustee shall establish a special fund designated the "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation Rebate Fund" (the "Rebate Fund"). Absent an opinion of Special Counsel that the exclusion from gross income for federal income tax purposes of interest with respect to the Certificates will not be adversely affected, the District shall cause to be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to this Section and the Tax Certificate. All money at any time deposited in the Rebate Fund shall be held by the Trustee in trust for payment to the United States Treasury. All amounts on deposit in the Rebate Fund shall be governed by this Section and the Tax Certificate for the Certificates, unless and to the extent that the District delivers to the Trustee an opinion of Special Counsel that the exclusion from gross income for federal income tax purposes of interest with respect to the Certificates will not be adversely affected if such requirements are not satisfied. The Trustee shall be deemed conclusively to have complied with provisions in the Tax Certificate if it follows the written directions of the District, and shall have no liability or responsibility to enforce compliance by the District with the terms of the Tax Certificate.

(i) Computation. Within 55 days of the end of each fifth Certificate Year (as such term is defined in the Tax Certificate), the District shall calculate or cause to be calculated the amount of rebatable arbitrage, in accordance with Section 148(f)(2) of the Code and Section 1.148-3

of the Treasury Regulations (taking into account any applicable exceptions with respect to the computation of the rebatable arbitrage, described, if applicable, in the Tax Certificate (*e.g.*, the temporary investments exceptions of Section 148(f)(4)(B) and (C) of the Code or Section 1.148-7(d) of the Treasury Regulations), and taking into account whether the election pursuant to Section 148(f)(4)(C)(vii) of the Code (the "1½% Penalty") has been made), for this purpose treating the last day of the applicable Certificate Year as a computation date, within the meaning of Section 1.148-1(b) of the Treasury Regulations (the "Rebatable Arbitrage"). The District shall obtain expert advice as to the amount of the Rebatable Arbitrage to comply with this Section. The Trustee may conclusively rely upon the District's determinations, calculations and certifications required by the Tax Certificate. The Trustee shall have no responsibility to independently make any calculation or determination or to review the District's calculations.

(ii) Annual Transfer. Within 55 days of the end of each Certificate Year, at the discretion of and upon the written request of the District, an amount shall be deposited to the Rebate Fund by the Trustee from any amounts legally available for such purpose (as specified by the District in the aforesaid written request), if and to the extent required so that the balance in the Rebate Fund shall equal the amount of Rebatable Arbitrage so calculated in accordance with (i) of this subsection (a). In the event that immediately following the transfer required by the previous sentence, the amount then on deposit to the credit of the Rebate Fund exceeds the amount required to be on deposit therein, upon written request of the District, the Trustee shall withdraw the excess from the Rebate Fund and then credit the excess to the Lease Payment Fund.

(iii) Payment to the Treasury. The Trustee shall pay, as directed by request of the District, to the United States Treasury, out of amounts in the Rebate Fund,

(A) not later than 60 days after the end of (1) the fifth Certificate Year, and (2) each applicable fifth Certificate Year thereafter, an amount that, together with all previous rebate payments, is equal to at least 90% of the Rebatable Arbitrage calculated as of the end of such Certificate Year; and

(B) not later than 60 days after the payment of all the Certificates, an amount equal to 100% of the Rebatable Arbitrage calculated as of the date of such payment and any income attributable to the Rebatable Arbitrage determined to be due and payable, computed in accordance with Section 1.148-3 of the Treasury Regulations.

In the event that, prior to the time of any payment required to be made from the Rebate Fund, the amount in the Rebate Fund is not sufficient to make such payment when such payment is due, the District shall calculate or cause to be calculated the amount of such deficiency and deposit an amount received from any legally available source equal to such deficiency prior to the time such payment is due. Each payment required to be made pursuant to this Subsection (a) shall be made to the Internal Revenue Service Center, Ogden, Utah 84201 on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T prepared by the District, or shall be made in such other manner as provided under the Code.

The Trustee shall not be responsible for calculating rebatable arbitrage or for the adequacy or correctness of any rebate report or rebate calculations. The Trustee shall be deemed conclusively to have complied with the provisions of the Trust Agreement regarding

calculation and payment of rebatable arbitrage if it follows the directions or requests of the District and it shall have no independent duty to review such calculations or enforce compliance with such rebate requirements.

(b) Disposition of Unexpended Funds. Any funds remaining in the Rebate Fund after prepayment and payment in full of the Certificates and the fees and expenses of the Trustee, and the payments described in Subsection (a)(iii) above being made may be withdrawn by the District and utilized in any manner by the District.

(c) Survival of Defeasance. Notwithstanding anything in this Section to the contrary, the obligation to comply with the requirements of this Section shall survive the defeasance or payment in full of the Certificates.

(d) Recordkeeping. The District shall retain records of all determinations made hereunder until three years after the complete retirement of the Certificates.

ARTICLE IX

THE TRUSTEE

SECTION 9.01. Appointment of Trustee.

(a) Appointment. U.S. Bank Trust Company, National Association, a national banking association organized under the laws of the United States of America, is hereby appointed Trustee by the Corporation and the District.

(b) Qualifications. The Corporation and the District agree that they will maintain a Trustee having a corporate trust office in New York, New York, San Francisco, California, or Los Angeles, California capable of exercising trust powers in the State of California, with a combined capital (exclusive of borrowed capital) and a surplus of at least Seventy-Five Million Dollars ($75,000,000), or be a member of a bank holding company system, which shall have a combined capital and surplus of at least Seventy-Five Million Dollars ($75,000,000), and subject to supervision or examination by federal or state authority, so long as any Certificates are Outstanding. If such bank, national banking association, or trust company publishes a report of condition at least annually pursuant to law or to the requirements of any supervising or examining authority above referred to then for the purpose of this Section the combined capital and surplus of such bank, national banking association, or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

(c) Removal. So long as there is no Event of Default then in effect, the District may remove the Trustee initially appointed, and any successor thereto, and may appoint a successor or successors thereto.

(d) Resignation. The Trustee may, upon prior written notice to the District and the Corporation resign; provided that such resignation shall not take effect until a successor Trustee is appointed as provided in this Section. Upon receiving such notice of resignation, the District shall promptly appoint a successor Trustee. In the event the District does not name a successor Trustee

within thirty (30) days of receipt of notice of the Trustee's resignation, then the Trustee may petition a court of suitable jurisdiction to seek the immediate appointment of a successor Trustee.

(e) Successor. Any successor Trustee shall be a bank, national banking association, or trust company meeting the qualifications as set forth in Subsection (b) above. Any resignation or removal of the Trustee and appointment of a successor Trustee shall become effective upon acceptance of appointment by the successor Trustee. Upon such acceptance, the successor Trustee shall mail notice thereof to (i) the District and the Corporation, and (ii) the Owners at their respective addresses set forth on the Certificate registration books maintained pursuant to Section 2.11 hereof.

SECTION 9.02. Merger or Consolidation. Any company or banking association into which the Trustee may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Trustee may sell or transfer all or substantially all of its corporate trust business, provided that such company shall be eligible under Section 9.01 hereof, shall be the successor to the Trustee without the execution or filing of any paper or further act, anything herein to the contrary notwithstanding.

SECTION 9.03. Protection of the Trustee.

(a) Reliance Upon Papers or Documents. The Trustee shall be protected and shall incur no liability in acting or proceeding in good faith upon any resolution, notice, telegram, facsimile transmission, electronic mail, request, consent, direction, waiver, certificate, statement, affidavit, voucher, bond, requisition or other paper or document which it shall in good faith believe to be genuine and to have been passed or signed by the proper board or person or to have been prepared and furnished pursuant to any of the provisions of this Trust Agreement, and the Trustee shall be under no duty to make any investigation or inquiry as to any statements contained or matters referred to in any such instrument, but may, in the absence of bad faith on its part, accept and rely upon the same as conclusive evidence of the truth and accuracy of such statements.

The Trustee agrees to accept and act upon instructions or directions pursuant to this Trust Agreement sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that, the Trustee shall have received an incumbency certificate listing persons designated to give such instructions or directions and containing specimen signatures of such designated persons, which such incumbency certificate shall be amended and replaced whenever a person is to be added or deleted from the listing. If the District elects to give the Trustee e-mail or facsimile instructions (or instructions by a similar electronic method) and the Trustee in its discretion elects to act upon such instructions, the Trustee's understanding of such instructions shall be deemed controlling. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The District agrees to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized instructions, and the risk of interception and misuse by third parties.

(b) Reliance Upon Opinions of Counsel. The Trustee may consult with counsel, who may be counsel to the District, with regard to legal questions and the opinion of such counsel shall

be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith in accordance therewith. Before being required to take any action, the Trustee may require an opinion of Independent Counsel which opinion shall be made available to the other parties hereto upon request, which counsel may be counsel to any of the parties hereto, or a verified certificate of any party hereto, or both, concerning the proposed action. If it does so in good faith, Trustee shall be absolutely protected in relying thereon.

(c) Reliance Upon Requested Certificates. Whenever in the administration of its duties under this Trust Agreement, the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed), in the absence of bad faith on its part, shall be deemed to be conclusively proved and established by the certificate of the District Representative or the Corporation Representative and such certificate shall be full warranty to the Trustee, in the absence of bad faith on its part, for any action taken or suffered under the provisions of this Trust Agreement upon the faith thereof, but in its discretion the Trustee may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

SECTION 9.04. Rights of the Trustee.

(a) Ownership of Certificates. The Trustee may become the Owner with the same rights it would have if it were not Trustee; may acquire and dispose of other certificates or evidence of indebtedness of the District with the same rights it would have if it were not the Trustee; and may act as a depository for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Owners, whether or not such committee shall represent the Owners of the majority in principal amount of the Certificates then Outstanding.

(b) Attorneys, Agents, Receivers. The Trustee may execute any of the trusts or powers hereof and perform the duties required of it hereunder by or through attorneys, agents, or receivers, shall not be responsible for the actions or omissions of such attorneys, agents or receivers if appointed by it with reasonable care, and shall be entitled to advice of counsel concerning all matters of trust and its duty hereunder; provided that the Trustee shall not assign any of its trust responsibilities without the prior written consent of the District.

(c) Funds and Accounts. In addition to the funds and accounts established or required to be established pursuant to this Trust Agreement, the Trustee may establish such additional funds and accounts as it deems necessary or appropriate to perform its duties hereunder.

SECTION 9.05. Standard of Care. So long as there is no Event of Default, (a) the Trustee will not be liable in connection with the performance of its duties thereunder, except for its own negligence or willful misconduct, and (b) the Trustee will only perform those duties specifically set forth therein and no implied duties, covenants or obligations will be read into the Trust Agreement. In the event of and during the continuance of an Event of Default, the Trustee will exercise such care in performing its duties thereunder as a prudent person would exercise in the conduct of his or her affairs.

SECTION 9.06. Compensation of the Trustee. As an Additional Payment under Section 4.11 of the Lease, the District shall from time to time on demand, pay to the Trustee reasonable

compensation for its services, the services of any accountants, consultants, attorneys and other experts as may be engaged by the Trustee to provide services under this Trust Agreement pursuant to a written agreement between the District and the Trustee, and the reimbursement for all expenses incurred in and about the performance of its powers and duties under this Trust Agreement. The District's obligation hereunder shall remain valid and binding notwithstanding maturity and payment of the Certificates or the resignation or removal of the Trustee.

SECTION 9.07. Indemnification of Trustee. The District shall, to the extent permitted by law, indemnify and save the Trustee and its officers, directors, agents, and employees harmless from and against all claims, losses, costs, expenses, liability and damages, including legal fees and expenses, arising out of (i) the use, maintenance, condition, construction or management of, or from any work or thing done on, the Property by the District, (ii) any breach or default on the part of the District in the performance of any of its obligations under this Trust Agreement and any other agreement made and entered into for purposes of the Property, (iii) any act of negligence of the District or of any of its agents, contractors, servants, employees or licensees with respect to the Property, (iv) any act of negligence of any assignee of, or purchaser from, the District or of any of its or their agents, contractors, servants, employees or licensees with respect to the Property, (v) the expenditure of Delivery Costs, or (vi) the exercise and performance by the Trustee of its powers and duties hereunder or any related document, (vii) the sale of the Certificates and the carrying out of any of the transactions contemplated by the Certificates or this Trust Agreement or (viii) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements made in light of the circumstances in which they were made, not misleading in any official statement or other disclosure document utilized in connection with the sale of the Certificates. The indemnification set forth in this Section 9.07 shall extend to the Trustee's officers, agents, employees, successors and assigns. No indemnification will be made under this Section or elsewhere in this Trust Agreement or other agreements for willful misconduct or negligence by the Trustee, its officers, directors, agents, employees, successors or assigns. The District's obligations hereunder shall remain valid and binding notwithstanding maturity and payment of the Certificates, or the resignation or removal of the Trustee.

In accepting the trust hereby created, the Trustee acts solely as Trustee for the Owners and not in its individual capacity, and all persons, including, without limitation, the Owners, Corporation and District, having any claim against the Trustee arising from the Trust Agreement shall look only to the funds and accounts held by the Trustee hereunder for payment, except as otherwise provided herein or where the Trustee has breached its standard of care as described in Section 9.05 hereof. Under no circumstances shall the Trustee be liable in its individual capacity for the obligations evidenced by the Certificates.

No provision of this Trust Agreement shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of its duties hereunder or in the exercise of any of its rights or powers.

The Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Owners of not less than a majority in aggregate principal amount of the Certificates at the time Outstanding relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee or in the exercise of any right hereunder.

The Trustee is authorized and directed to execute in its capacity as Trustee the Assignment Agreement.

Every provision of this Trust Agreement, the Lease, the Site Lease and the Assignment Agreement relating to the conduct or liability of the Trustee shall be subject to the provisions of this Trust Agreement, including without limitation, this Article IX.

The Trustee shall have no responsibility with respect to any information, statement or recital in any official statement, offering memorandum or any other disclosure material prepared or distributed with respect to the Certificates.

The Trustee shall not to be deemed to have knowledge of any Event of Default hereunder or under the Lease unless a Responsible Officer of the Trustee has actual knowledge thereof at its Principal Office.

The Trustee shall not be considered in breach of or in default in its obligations hereunder or progress in respect thereto in the event of an unavoidable delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, including, but not limited to, Acts of God or of the public enemy or terrorists, acts of a government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, earthquakes, explosion, mob violence, riot, inability to procure or general sabotage or rationing of labor, equipment, facilities, sources of energy, material or supplies in the open market, litigation or arbitration involving a party or others relating to zoning or other governmental action or inaction, malicious mischief, condemnation, and unusually severe weather or delays of suppliers or subcontractors due to such causes or any similar event and/or occurrences beyond the control of the Trustee.

The Trustee will be under no obligation to exercise any of the rights or powers vested in it hereby at the request, order or direction of any of the Owners pursuant to the provisions hereof unless such Owners shall have offered to the Trustee reasonable security or indemnity against the costs, expenses and liabilities which may be incurred herein or hereby.

The Trustee may consult with counsel, who may be counsel of or to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

SECTION 9.08. Trustee's Disclaimer of Warranties. THE TRUSTEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE DISTRICT OF THE PROPERTY, OR ANY PORTION THEREOF. THE DISTRICT ACKNOWLEDGES THAT THE TRUSTEE IS NOT A MANUFACTURER OF PORTIONS OF THE PROPERTY, AND THAT THE DISTRICT IS LEASING THE PROPERTY AS IS. In no event shall the Trustee be liable for incidental, indirect, special or consequential damages, in connection with or arising out of the Lease, the Site Lease, the Assignment Agreement or this Trust Agreement for the existence, furnishing, functioning or the District's use and possession of the Property.

ARTICLE X

MODIFICATION OR AMENDMENT OF AGREEMENTS

SECTION 10.01. Amendments Permitted.

(a) With Consent. This Trust Agreement, the Lease and the Site Lease, and the respective rights and obligations of the Corporation, the District and the Owners hereunder and thereunder, may be modified or amended at any time, by a supplemental agreement or amendment thereto which shall become effective with the prior written consent of the Owners of a majority in aggregate principal amount of the Certificates then Outstanding, and with notice to the Rating Agency, exclusive of Certificates disqualified as provided in Section 10.03 hereof. No such modification or amendment shall:

(i) extend or have the effect of extending the fixed maturity of any Certificate or reducing the interest rate with respect thereto or extending the time of payment of interest, or reducing the amount of principal thereof or reducing any premium payable upon the prepayment thereof, or

(ii) reduce or have the effect of reducing the percentage of Certificates required for the affirmative vote or written consent to an amendment or modification of this Trust Agreement, the Lease, or the Site Lease, or

(iii) modify any of the rights or obligations of the Trustee without its written assent thereto, or

(iv) amend this Section 10.01 without the prior written consent of the Owners of all Certificates then outstanding.

The Trustee shall be furnished such Opinions of Counsel as it deems necessary concerning (i) the lack of material adverse effect of the amendment on Owners and (ii) that the amendment will not, in and of itself, affect the tax status of interest with respect to the Certificates. Any such supplemental agreement or amendments thereto shall become effective as provided in Section 10.02 hereof. The Trustee may rely on an Opinion of Counsel that each such amendment is authorized or permitted pursuant hereto.

(b) Without Consent. This Trust Agreement, the Lease and the Site Lease, and the rights and obligations of the Corporation, the District and the Owners hereunder and thereunder, may be modified or amended at any time by a supplemental agreement or amendments thereto, with notice to the Rating Agency, and without the consent of any such Owners, only to the extent permitted by law, and only:

(i) to add to the covenants and agreements of the District and the Corporation hereunder,

(ii) to cure, correct or supplement any ambiguous or defective provision contained herein or therein,

(iii) in regard to matters arising hereunder or thereunder, as the parties hereto or thereto may deem necessary or desirable (which may be based upon opinions as provided in Section 9.03(b) hereof), shall not adversely affect the interest of the Owners,

(iv) to substitute the Property, or a portion thereof, in accordance with Sections 3.7 and 7.12 of the Lease,

(v) to make such additions, deletions or modifications as may be necessary or appropriate to assure the exclusion from gross income for federal income tax purposes of the interest component of Lease Payments and the interest payable with respect to the Certificates,

(vi) to add to the rights of the Trustee,

(vii) to maintain the rating or ratings assigned to the Certificates, or

(viii) to provide for the execution and delivery of Additional Certificates in accordance with the provisions of Section 2.14 hereof.

No such modification or amendment, however, shall modify any of the rights or obligations of the Trustee without its written assent thereto. Any such supplemental agreement shall become effective upon execution and delivery by the parties hereto or thereto as the case may be. The Trustee may rely on an Opinion of Counsel that each amendment is authorized or permitted pursuant to the Trust Agreement.

SECTION 10.02. Procedure for Amendment with Written Consent of the Owners. This Trust Agreement, the Lease or Site Lease may be amended by supplemental agreement as provided in this Section 10.02 in the event the consent of the Owners is required pursuant to Section 10.01(a) hereof. Such supplemental agreement, together with a request to the Owners for their consent thereto, shall be mailed by the Trustee to each Owner of a Certificate at his or her address as set forth in the Certificate registration books maintained pursuant to Section 2.11 hereof, but failure to receive copies of such supplemental agreement and request so mailed shall not affect the validity of the supplemental agreement when assented to as in this Section provided.

Such supplemental agreement shall not become effective unless there shall be filed with the Trustee the written consents of the Owners of at least a majority in aggregate principal amount of the Certificates then Outstanding (exclusive of Certificates disqualified as provided in Section 10.03 hereof) and notices shall have been mailed as hereinafter in this Section provided. Any such consent shall be binding upon the Owner of the Certificate giving such consent and on any subsequent Owner (whether or not such subsequent Owner has notice thereof) unless such consent is revoked in writing by the Owner giving such consent or a subsequent Owner by filing such revocation with the Trustee prior to the date when the notice hereinafter in this Section provided for has been mailed.

After the Owners of the required percentage of Certificates shall have filed their consent to such supplemental agreement, the Trustee shall mail a notice to the Owners of the Certificates in the manner hereinbefore provided in this Section for the mailing of such supplemental agreement, stating in substance that such supplemental agreement has been consented to by the Owners of the required percentage of Certificates and will be effective as provided in this Section (but failure to mail copies of said notice shall not affect the validity of such supplemental agreement or consents thereto). A

record, consisting of the papers required by this Section to be filed with the Trustee, shall be proof of the matters therein stated until the contrary is proved. The Trustee may obtain and conclusively rely on an Opinion of Counsel with regard to such matters.

SECTION 10.03. Disqualified Certificates. Certificates owned or held by or for the account of the District or the Corporation or by any person directly or indirectly controlled or controlled by, or under direct or indirect common control with the District or the Corporation (except any Certificates held in any pension or retirement fund) shall not be deemed Outstanding for the purpose of any vote, consent, waiver or other action or any calculation of Outstanding Certificates provided for in this Trust Agreement, and shall not be entitled to vote upon, consent to, or take any other action provided for in this Trust Agreement. Upon request of the Trustee, the District and the Corporation shall specify in a certificate to the Trustee those Certificates disqualified pursuant to this Section and the Trustee may conclusively rely on such certificate.

The District or the Trustee may adopt appropriate regulations to require each Owner, before his or her consent provided for in this Article X shall be deemed effective, to reveal if the Certificates as to which such consent is given are disqualified as provided in this Section 10.03.

SECTION 10.04. Effect of Supplemental Agreement. From and after the time any supplemental agreement becomes effective pursuant to this Article X, this Trust Agreement, the Lease or Site Lease, as the case may be, shall be deemed to be modified and amended in accordance therewith, the respective rights, duties and obligations of the parties hereto or thereto and all Owners of Certificates Outstanding, as the case may be, shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modification and amendment, and all the terms and conditions of any supplemental agreement shall be deemed to be part of the terms and conditions of this Trust Agreement or the Lease, as the case may be, for any and all purposes.

SECTION 10.05. Endorsement or Replacement of Certificates Delivered After Amendments. The Trustee may determine that Certificates delivered after the effective date of any action taken as provided in this Article X shall bear a notation, by endorsement, in form approved by the District, as to such action. In that case, upon demand of the Owner of any Outstanding Certificate at such effective date and presentation of his or her Certificate for such purpose at the Principal Office, a suitable notation shall be made on such Certificate. The District may determine that new Certificates, so modified as in the opinion of the District is necessary to conform to such Owner's action, shall be prepared, executed and delivered. In that case, upon demand of the Owner of any Certificate then Outstanding, such new Certificate shall be exchanged in the Principal Office without cost to such Owner, for a Certificate of the same character then Outstanding, upon surrender of such Certificate.

SECTION 10.06. Amendatory Endorsement of Certificates. Subject to Section 10.01 hereof, the provisions of this Article X shall not prevent an Owner from accepting any amendment as to the particular Certificates held by him, provided that due notification thereof is made on such Certificates.

SECTION 10.07. Copies of Amendments Delivered to the Rating Agency. Copies of any modifications or amendments to this Trust Agreement, the Lease, the Site Lease or the Assignment Agreement shall be delivered by the District to the Rating Agency at least 10 days prior to the effective date thereof.

ARTICLE XI

COVENANTS; NOTICES

SECTION 11.01. Compliance With and Enforcement of the Lease. The District covenants and agrees with the Owners to perform all obligations and duties imposed on it under the Lease. The Corporation covenants and agrees with the Owners to perform all obligations and duties imposed on it under the Lease.

The District will not do or permit anything to be done, or omit or refrain from doing anything, in any case where any such act done or permitted to be done, or any such omission of or refraining from action, would or might be a ground for cancellation or termination of the Lease by the Corporation thereunder. The Corporation and the District, immediately upon receiving or giving any notice, communication or other document in any way relating to or affecting their respective estates, or either of them, in the Property, which may or can in any manner affect such estate of the District, will deliver the same, or a copy thereof, to the Trustee.

SECTION 11.02. Payment of Taxes. The District shall pay all taxes as provided in Section 7.7(b) of the Lease.

SECTION 11.03. Observance of Laws and Regulations. The District will well and truly keep, observe and perform all valid and lawful obligations or regulations now or hereafter imposed on it by contract, or prescribed by any law of the United States of America, or of the State, or by any officer, board or commission having jurisdiction or control, as a condition of the continued enjoyment of any and every right, privilege or franchise now owned or hereafter acquired by the District, including its right to exist and carry on business as a school district, to the end that such rights, privileges and franchises shall be maintained and preserved, and shall not become abandoned, forfeited or in any manner impaired.

SECTION 11.04. Prosecution and Defense of Suits. The District shall promptly, and also upon request of the Trustee or any Owner, from time to time take such action as may be necessary or proper to remedy or cure any defect in or cloud upon the title to the Property, whether now existing or hereafter developing and shall prosecute all such suits, actions and other proceedings as may be appropriate for such purpose and shall indemnify and save the Trustee and every Owner harmless from all loss, cost, damage and expense including reasonable attorneys' fees, which they or any of them may incur by reason of any such defect, cloud, suit, action or proceeding.

SECTION 11.05. District Budgets. In accordance with Section 4.7 of the Lease, the District Representative shall certify to the Trustee on or before October 1 of each year that the District has included all Lease Payments (other than Lease Payments of advance rental), Additional Payments due under the Lease in the Fiscal Year covered by its annual budget and the amount so included. If the District fails to certify that it has included all such Lease Payments and Additional Payments in such annual budget, the Trustee shall promptly provide the District written notice specifying that the District has failed to observe and perform its covenant and agreement in Section 4.7 of the Lease and requesting that such failure be remedied within 30 days, or such failure shall constitute an Event of Default under Section 9.1(b) of the Lease. The Trustee shall forward a copy of such notice to the Corporation. Upon receipt of such notice, the District shall notify the Trustee of the proceedings

proposed to be taken by the District, and shall keep the Trustee advised of all proceedings thereafter taken by the District.

SECTION 11.06. Further Assurances. The Corporation and the District will make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Agreement, and for the better assuring and confirming unto the Owners the rights and benefits provided herein.

SECTION 11.07. Continuing Disclosure. The District hereby covenants that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Trust Agreement, failure of the District to comply with the Continuing Disclosure Certificate shall not be considered an Event of Default or an event of default hereunder; however, any Owner or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section and the Continuing Disclosure Certificate.

ARTICLE XII

LIMITATION OF LIABILITY

SECTION 12.01. Limited Liability of the District. Except for the payment of Lease Payments, Additional Payments and Prepayments when due in accordance with the Lease and the performance of the other covenants and agreements of the District contained herein and in the Lease, the District shall have no obligation or liability to any of the other parties or to the Owners with respect to this Trust Agreement or the terms, execution, delivery or transfer of the Certificates, or the distribution of Lease Payments to the Owners by the Trustee.

SECTION 12.02. No Liability of the District or Corporation for Trustee Performance. Except as expressly provided herein, neither the District nor the Corporation shall have any obligation or liability to any other parties or to the Owners with respect to the performance by the Trustee of any duty imposed upon it under this Trust Agreement.

SECTION 12.03. Limited Liability of Trustee.

(a) No Investment Advice. The Trustee shall have no obligation or responsibility for providing information to the Owners concerning the investment character of the Certificates.

(b) Sufficiency of this Trust Agreement or Lease Payments. The Trustee makes no representations as to the validity or sufficiency of the Certificates, shall incur no responsibility in respect thereof, other than in connection with the duties or obligations herein or in the Certificates assigned to or imposed upon it. The Trustee shall not be responsible for the sufficiency or enforceability of the Lease, the Site Lease or the Assignment Agreement. The Trustee shall not be liable for the sufficiency or collection of any Lease Payments or other moneys required to be paid to it under the Lease (except as provided in this Trust Agreement), its right to receive moneys pursuant to said Lease, or the value of or title to the Property.

(c) Actions of Corporation and District. The Trustee shall have no obligation or liability to any of the other parties or the Owners with respect to this Trust Agreement or failure or refusal of any other party to perform any covenant or agreement made by any of them under this Trust Agreement or the Lease, but shall be responsible solely for the performance of the duties and obligations expressly imposed upon it hereunder as provided in Section 9.05 hereof.

(d) Recitals and Agreements of Corporation and District. The recitals of facts, covenants and agreements herein and in the Certificates contained shall be taken as statements, covenants and agreements of the District or the Corporation (as the case may be), and the Trustee assumes no responsibility for the correctness of the same.

SECTION 12.04. Limitation of Rights to Parties and Certificate Owners. Nothing in this Trust Agreement or in the Certificates expressed or implied is intended or shall be construed to give any person other than the District, the Corporation, the Trustee and the Owners, any legal or equitable right, remedy or claim under or in respect of this Trust Agreement or any covenant, condition or provision hereof; and all such covenants, conditions and provisions are and shall be for the sole and exclusive benefit of the District, the Corporation, the Trustee and the Owners.

SECTION 12.05. No Liability of the Corporation to the Owners. Except as expressly provided herein, the Corporation shall not have any obligation or liability to the Owners with respect to the payment when due of the Lease Payments by the District or with respect to the observance or performance by the District of the other agreements, conditions, and covenants imposed upon the District by the Lease or by this Trust Agreement.

ARTICLE XIII

EVENTS OF DEFAULT AND REMEDIES OF CERTIFICATE OWNERS

SECTION 13.01. Assignment of Rights. The parties hereto acknowledge that pursuant to the Assignment Agreement the Corporation has transferred, assigned and set over to the Trustee for the benefit of the Owners, certain of the Corporation's rights under the Lease and the Site Lease.

SECTION 13.02. Events of Default.

(a) Remedies. If an Event of Default shall happen, then, and in each and every such case during the continuance of such Event of Default, the Trustee may exercise any and all remedies available pursuant to law or granted pursuant to the Lease, including writs of mandamus; provided, however, that notwithstanding anything herein or in the Lease to the contrary, THERE SHALL BE NO RIGHT UNDER ANY CIRCUMSTANCES TO ACCELERATE THE MATURITIES OF THE CERTIFICATES OR OTHERWISE TO DECLARE ANY LEASE PAYMENTS NOT THEN IN DEFAULT TO BE IMMEDIATELY DUE AND PAYABLE.

(b) Actual Knowledge. The Trustee shall not be deemed to have knowledge of any Event of Default unless and until a Responsible Officer shall have actual knowledge thereof, or shall have received written notice thereof at its Principal Office.

(c) Action on Default. If an Event of Default (within the meaning of Article IX of the Lease) shall happen, then such Event of Default shall constitute an Event of Default hereunder.

The Trustee may give notice, as assignee of the Corporation, of an Event of Default under the Lease or hereunder to the District, and shall do so if directed to do so by the Owners of not less than a majority of the aggregate principal evidenced by Certificates then Outstanding. In each and every case during the continuance of an Event of Default, the Trustee (a) may, at the direction of the Owners of not less than a majority of the aggregate principal evidenced by Certificates then Outstanding, and (b) shall, upon notice in writing to the District and the Corporation, exercise any of the remedies granted to the Corporation under the Lease and, in addition, take whatever action at law or in equity may appear necessary or desirable to enforce its rights as assignee pursuant to the Assignment Agreement or to protect and enforce any of the rights vested in the Trustee or the Owners by this Trust Agreement or by the Certificates, either at law or in equity or in bankruptcy or otherwise, whether for the specific enforcement of any covenant or agreement or for the enforcement of any other legal or equitable right, including any one or more of the remedies set forth in Section 13.04 hereof.

SECTION 13.03. Application of Funds. All moneys received by the Trustee pursuant to any right given or action taken under the provisions of this Article XIII or of Article IX of the Lease, shall be deposited into the Lease Payment Fund and be applied by the Trustee after payment of all amounts due and payable under Section 9.06 hereof and Section 4.11 of the Lease in the following order upon presentation of the several Certificates, and the stamping thereon of the payment if only partially paid, or upon the surrender thereof if fully paid –

First, Costs and Expenses: to the payment of the costs, fees and expenses of the Trustee in declaring such Event of Default and in performing its duties hereunder, including reasonable compensation to its or their agents, attorneys and counsel;

Second, Interest: to the payment to the persons entitled thereto of all installments of interest then due in the order of the maturity of such installment, and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably according to the amounts due thereon, to the persons entitled thereto, without any discrimination or preference; and

Third, Principal: to the payment to the persons entitled thereto of the unpaid principal with respect to any Certificates which shall have become due, whether at maturity or by call for prepayment, in the order of their due dates, with interest on the overdue principal and interest at a rate equal to the rate paid with respect to the Certificates and, if the amount available shall not be sufficient to pay in full all the amounts due with respect to the Certificates on any date, together with such interest, then to the payment thereof ratably, according to the amounts of principal due on such date to the persons entitled thereto, without any discrimination or preference.

SECTION 13.04. Institution of Legal Proceedings. If one or more Events of Default shall happen and be continuing, the Trustee shall, upon the written request of the Owners of a majority in principal amount of the Certificates then Outstanding, and upon being indemnified to its satisfaction therefor, shall, proceed to protect or enforce its rights or the rights of the Owners by a suit in equity or action at law, either for the specific performance of any covenant or agreement contained herein or in the Lease, or in aid of the execution of any power herein granted, or by mandamus or other appropriate proceeding for the enforcement of any other legal or equitable remedy as the Trustee shall deem most effectual in support of any of its rights or duties hereunder; provided that such written request shall not be otherwise than in accordance with provisions of law and this Trust Agreement and that the Trustee

shall have the right to decline to follow any such written request if the Trustee shall be advised by counsel that the action or proceeding so requested may not be taken lawfully or if the Trustee in good faith shall determine that the action or proceeding so requested would be unjustly prejudicial to the Certificate Owners not a party to such written request or expose the Trustee to liability.

SECTION 13.05. Non Waiver. Nothing in this Article XIII or in any other provision of this Trust Agreement or in the Certificates shall affect or impair the obligation of the District which is absolute and unconditional, to pay or prepay the Lease Payments as provided in the Lease. No delay or omission of the Trustee or of any Owner of any of the Certificates to exercise any right or power arising upon the happening of any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or an acquiescence therein, and every power and remedy given by this Article XIII to the Trustee or to the Owners may be exercised from time to time and as often as shall be deemed expedient by the Trustee or the Owners.

SECTION 13.06. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Trustee or to the Owners is intended to be exclusive of any other remedy, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing, at law or in equity or by statute or otherwise.

SECTION 13.07. Power of Trustee to Control Proceedings. In the event that the Trustee, upon the happening of an Event of Default, shall have taken any action, by judicial proceedings or otherwise, pursuant to its duties hereunder, whether upon its own discretion, or upon the request of the Owners of a majority in principal amount of the Certificates then Outstanding, it shall have full power, in the exercise of its discretion for the best interest of the Owners of the Certificates, with respect to the continuance, discontinuance, withdrawal, compromise, settlement or other disposal of such action; provided, however, that the Trustee shall not, unless there no longer continues an Event of Default, discontinue, withdraw, compromise or settle, or otherwise dispose of any litigation pending at law or in equity, if at the time there has been filed with it a written request signed by the Owners of at least a majority in principal amount of the Outstanding Certificates hereunder opposing such discontinuance, withdrawal, compromise, settlement or other disposal of such litigation.

SECTION 13.08. Limitation on Certificate Owners' Right to Sue. No Owner of any Certificate executed hereunder shall have the right to institute any suit, action or proceeding at law or in equity, for any remedy under or upon this Trust Agreement, unless (a) such Owner shall have previously given to the Trustee written notice of the occurrence of an Event of Default under the Lease; (b) the Owners of a majority in aggregate principal amount of all the Certificates then Outstanding shall have made written request upon the Trustee to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name; (c) Owners shall have tendered to the Trustee reasonable indemnity against the costs, expenses and liabilities to be incurred in compliance with such request; (d) the Trustee shall have refused or omitted to comply with such request for a period of 60 days after such written request shall have been received by, and said tender of indemnity shall have been made to, the Trustee; and (e) there shall have been a default in the payment of such Owner's proportionate interest in the Lease Payments as the same become due.

Such notification, request, tender of indemnity, refusal or omission, and default are hereby declared, in every case, to be conditions precedent to the exercise by any Owner of any remedy hereunder; it being understood and intended that no one or more Owners shall have any right in any

manner whatever by his or their action to enforce any right under this Agreement, except in the manner herein provided and for the equal benefit of all Owners of the Outstanding Certificates.

The right of any Owner of any Certificate to receive payment of said Owner's proportionate interest in the Lease Payments as the same become due, or to institute suit for the enforcement of such payment, shall not be impaired or affected without the consent of such Owner, notwithstanding the foregoing provisions of this Section or any other provision of this Trust Agreement.

SECTION 13.09. Agreement to Pay Attorneys' Fees and Expenses. In the event any party to this Trust Agreement should default under any of the provisions hereof and the nondefaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement or observance of any obligation or agreement on the part of the defaulting party contained herein, the defaulting party agrees that it will on demand therefor pay to the nondefaulting party the reasonable fees of such attorneys and such other expenses so incurred by the nondefaulting party.

ARTICLE XIV

MISCELLANEOUS

SECTION 14.01. Defeasance.

(a) Methods. If and when any Outstanding Certificates shall be paid and discharged in any one or more of the following ways –

(i) Payment or Prepayment: by well and truly paying or causing to be paid the principal, interest and prepayment premiums (if any) with respect to such Certificates Outstanding, as and when the same become due and payable;

(ii) Cash: prior to maturity, by depositing with the Trustee (or such other independent escrow agent as the District shall select), in trust, an amount of cash which (including cash then on deposit in the Lease Payment Fund in the event of prepayment or provision for payment of all Outstanding Certificates) is fully sufficient to pay and discharge such Certificates (including all principal and interest represented thereby and prepayment premiums if any) at or before their maturity date; or

(iii) Defeasance Securities: prior to maturity, by irrevocably depositing with the Trustee (or such other independent escrow agent as the District shall select), in trust, Defeasance Securities together with cash, if required (including cash then on deposit in the Lease Payment Fund in the event of prepayment or provision for payment of all Outstanding Certificates) in such amount as will, in the opinion of an independent certified public accountant, together with interest to accrue thereon, be fully sufficient to pay and discharge such Certificates (including all principal and interest represented thereby and prepayment premiums if any) at or before their maturity date;

and all other amounts due hereunder have been paid in full, then, notwithstanding that any Certificates shall not have been surrendered for payment, all obligations of the Corporation, the Trustee and the District with respect to such Certificates shall cease and terminate, except only the obligation of the Trustee to pay or cause to be paid, from Lease Payments paid by or on behalf of the

District from funds deposited pursuant to paragraphs (i) and (iii) of this Section, to the Owners of the Certificates not so surrendered and paid all sums due with respect thereto, and in the event of deposits pursuant to paragraphs (ii) and (iii) of this Section, the Certificates shall continue to represent direct and proportionate interests of the Owners thereof in Lease Payments under the Lease.

(b) Surplus Moneys. Any funds held by the Trustee, at the time of payment or provision for payment of all Outstanding Certificates pursuant to one of the procedures described in paragraphs (a)(i) through (a)(iii) of this Section, which are not required for the payment to be made to Owners, shall be paid over to the District, after the payment of any amounts due to the Trustee pursuant to Sections 9.06 and 9.07 hereof, and any other Additional Payments due under the Lease.

(c) Surviving Provisions. Notwithstanding the satisfaction and discharge hereof, the Trustee shall retain such rights, powers and privileges hereunder as may be necessary or convenient for the payment of the principal, interest and prepayment premium, if any, with respect to the Certificates and for the registration, transfer and exchange of the Certificates.

(d) Opinions and Reports. Prior to any defeasance becoming effective under this Section, the District shall cause to be delivered (i) an executed copy of a report, addressed to the Trustee and the District, in form and substance acceptable to the Trustee and the District of a nationally recognized firm of certified public accountants, verifying that the Defeasance Securities and cash, if any, satisfy the requirements of Section 14.01(a) hereof, (ii) a copy of the escrow deposit agreement entered into in connection with such defeasance, (iii) a copy of an Opinion of Counsel, dated the date of such defeasance and addressed to the Trustee and the District, in form and substance acceptable to the District, covering the validity and enforceability of the escrow agreement and substantially to the effect that such Certificates are no longer Outstanding under the Trust Agreement, and (iv) a certificate of discharge of the Certificates from the Trustee.

SECTION 14.02. Non-Presentment of Certificates. In the event any Certificate shall not be presented for payment when the principal with respect thereto becomes due, either at maturity, or at the date fixed for prepayment thereof, if moneys sufficient to pay such Certificate shall have been deposited in the Prepayment Fund or Lease Payment Fund, as applicable, all liability of the District to the Owner thereof for payment of such Certificate shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Trustee to hold such moneys, without liability for interest thereon, for the benefit of the Owner of such Certificate who shall thereafter be restricted exclusively to such moneys, for any claim of whatever nature on his or her part under this Trust Agreement or on, or with respect to, said Certificate.

Any moneys so deposited with and held by the Trustee not so applied to the payment of interest or principal with respect to Certificates within two (2) years after the date on which the same shall have become due shall be paid by the Trustee to the District, free from the trusts created by this Trust Agreement. In addition, Trustee shall be indemnified from and against any and all liabilities to third parties resulting from its actions under this Section. Thereafter, Owners shall be entitled to look only to the District for payment, and then only to the extent of the amount so repaid by the Trustee. The District shall not be liable for any interest on the sums paid to it pursuant to this Section and shall not be regarded as a trustee or trustees of such money.

SECTION 14.03. Acquisition of Certificates by District. All Certificates acquired by the District, whether by purchase, gift or otherwise, shall be surrendered by the District to the Trustee for cancellation.

SECTION 14.04. Records. The Trustee shall keep complete and accurate records of all moneys received and disbursed by it under this Trust Agreement, which shall be available for inspection by the District, the Corporation, and any Owner, or the agent of any of them, at any time during regular business hours upon reasonable prior notice.

SECTION 14.05. Notices. Except as specifically provided otherwise in this Trust Agreement, all written notices to be given under this Trust Agreement shall be given by mail, and if agreed to between the corresponding parties, by electronic mail, or personal delivery to the party entitled thereto at its address set forth below, or at such address as the party may provide to the other party in writing from time to time. Notice shall be deemed to have been received upon actual receipt after deposit in the United States mail, postage prepaid or, in the case of personal delivery, upon delivery to the address set forth below:

If to the District:	Placentia-Yorba Linda Unified School District 1301 E. Orangethorpe Ave. Placentia, California 92870 Attention: Superintendent
If to the Corporation:	Public Property Financing Corporation of California 2945 Townsgate Rd., Suite 200 Westlake Village, California 91361
If to the Trustee:	U.S. Bank Trust Company, National Association 633 West 5th Street, 24th Floor Los Angeles, California 90071 Attention: Global Corporate Trust
If to S&P:	S&P Global Ratings 1 California St. 31st Floor San Francisco, CA 94111

SECTION 14.06. Governing Law. This Trust Agreement shall be construed and governed in accordance with the laws of the State.

SECTION 14.07. Binding Effect; Successors. This Trust Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. Whenever in this Trust Agreement either the Corporation, the District or the Trustee is named or referred to, such reference shall be deemed to include the successors or assigns thereof and all the covenants and agreements in this Trust Agreement contained by or on behalf of the Corporation, the District or the Trustee shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

SECTION 14.08. Execution in Counterparts. This Trust Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

SECTION 14.09. Headings. The headings or titles of the several Articles and Sections hereof, and any table of contents appended to copies hereof, shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Trust Agreement. All references herein to "Articles", "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Trust Agreement; and the words "herein," "hereof," "hereunder" and other words of similar import refer to this Trust Agreement as a whole and not to any particular Article, Section or subdivision hereof.

SECTION 14.10. Waiver of Notice. Whenever in this Trust Agreement the giving of notice by mail or otherwise is required, the giving of such notice may be waived in writing by the person entitled to receive such notice and in any case the giving or receipt of such notice shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 14.11. Separability of Invalid Provisions. In case any one or more of the provisions contained in this Trust Agreement or in the Certificates shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision of this Trust Agreement, and this Trust Agreement shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein. The parties hereto hereby declare that they would have entered into this Trust Agreement and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the delivery of the Certificates pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses or phrases of this Trust Agreement may be held illegal, invalid or unenforceable.

SECTION 14.12. Interested Parties.

(a) Nothing in this Trust Agreement expressed or implied is intended or shall be construed to confer upon, or to give grant to any person or entity, other than the District, the Trustee, and the Owners of the Certificates, any right, remedy or claim under or by reason of this Trust Agreement or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Trust Agreement contained by and on behalf of the District shall be for the sole and exclusive benefit of the District, the Corporation, the Trustee, and the registered Owners of the Certificates.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee

By: _____
Authorized Officer

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

By: _____
Authorized Officer

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By: _____
Dr. Kym LeBlanc-Esparza
Superintendent

EXHIBIT A

[FORM OF CERTIFICATE OF PARTICIPATION]

Unless this Certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the District or to U.S. Bank Trust Company, National Association, as Trustee, for registration of transfer, exchange, or payment, and any Certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof Cede & Co., has an interest herein.

R-_____ $_____

2026 REFUNDING CERTIFICATE OF PARTICIPATION

Evidencing the Fractional Interest of the Owner Hereof
In Lease Payments to be Made by
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Pursuant to a Lease/Purchase Agreement With
PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

Interest Rate	Maturity Date	Date of Delivery	CUSIP
_____%	October 1, _____	_____, 2026	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

THIS IS TO CERTIFY THAT the registered owner named above, or registered assigns, as the Registered Owner of this Certificate of Participation (the "Certificate") is the owner of a fractional and undivided interest in the right to receive certain Lease Payments and Prepayments thereof under and as defined in that certain Lease/Purchase Agreement, dated as of January 1, 2026 (the "Lease"), by and between the Public Property Financing Corporation of California, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California (the "Corporation"), and the Placentia-Yorba Linda Unified School District, a school district organized and existing under and by virtue of the laws and Constitution of the State of California (the "District"), which Lease Payments and Prepayments and certain other rights and interests under the Lease have been assigned to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), having a corporate trust office in Los Angeles, California, or such other office designated by the Trustee by written notice to the District (said office being herein referred to as the "Principal Office").

The Registered Owner of this Certificate is entitled to receive, subject to the terms of the Lease, on the maturity date specified above, the principal amount specified above, representing a portion of the Lease Payments designated as principal coming due during the preceding twelve months, and to receive on October 1, 2026, and semiannually thereafter on April 1 and October 1 of each year (the "Certificate Payment Dates") until payment in full of said portion of principal, the Registered Owner's

portion of the Lease Payments designated as interest coming due during the six months immediately preceding each Certificate Payment Date; provided that interest with respect hereto shall be payable from the Certificate Payment Date next preceding the date of execution of this Certificate (unless (i) this Certificate is executed on a Certificate Payment Date in which event it should be payable from the date thereof, or (ii) this Certificate is executed after the close of business on the fifteenth day of the month prior to the following Certificate Payment Date (the "Record Date"), in which event interest shall be payable from such Certificate Payment Date, or (iii) unless this Certificate is executed on or prior to September 15, 2026, in which event interest shall be payable from the date of initial delivery. The portion of the Lease Payments designated as interest is computed on the basis of a 360-day year of twelve 30-day months and is the result of the multiplication of the aforesaid portion of the Lease Payments designated as principal by the rate per annum identified above. Said amounts are payable in lawful money of the United States of America. The amount representing principal payable at maturity or upon prepayment in whole or in part is payable to the Registered Owner upon presentation and surrender of this Certificate at the Principal Office. The amounts representing interest are payable by wire transfer to the bank within the United States of America and account number on file with the Trustee as of the Record Date.

This Certificate has been executed and delivered by the Trustee pursuant to the terms of a Trust Agreement, dated as of January 1, 2026 (the "Trust Agreement"), by and among the Trustee, the Corporation and the District. The District is authorized to enter into the Lease and the Trust Agreement under the Constitution and laws of the State of California. Reference is hereby made to the Lease and the Trust Agreement (copies of which are on file at the Principal Office) for a description of the terms on which the Certificates are delivered, the rights thereunder of the Registered Owners of the Certificates, the rights, duties and immunities of the Trustee and the rights and obligations of the District under the Lease, to all of the provisions of which Lease and Trust Agreement the Registered Owner of this Certificate, by acceptance hereof, assents and agrees.

The District is obligated to pay Lease Payments from any source of legally available funds, and the District has covenanted in the Lease to make the necessary annual appropriations therefor. The obligation of the District to pay the Lease Payments does not constitute an obligation of the District for which the District is obligated to levy or pledge any form of taxation or for which the District has levied or pledged any form of taxation. The obligation of the District to pay Lease Payments does not constitute a debt of the District, the State of California or any of its political subdivisions within the meaning of any Constitutional or statutory debt limitation or restriction. The District's obligation to pay Lease Payments may be abated during any period in which, by reason of material damage, destruction or condemnation there is substantial interference with the use and right of possession by the District of the Property. Failure of the District to pay Lease Payments during any such period shall not constitute a default under the Lease, the Trust Agreement or this Certificate.

To the extent and in the manner permitted by the terms of the Trust Agreement, the provisions of the Trust Agreement may be amended by the parties thereto with the written consent of the Registered Owners of at least a majority in aggregate principal amount of the Certificates then Outstanding, and may be amended without such consent under certain circumstances but in no event such that the interests of the Registered Owners of the Certificates are adversely affected. No such modification or amendment shall (1) extend or have the effect of extending the fixed maturity of any Certificate or reducing the interest rate with respect thereto or extending the time of payment of interest, or reducing the amount of principal thereof or reducing any premium payable upon the prepayment thereof, without the express consent of the Registered Owner of such Certificate, or (2) reduce or have the effect of reducing the percentage of Certificates required for the affirmative vote or written consent

to an amendment or modification of the Lease, or (3) modify any of the rights or obligations of the Trustee without its written assent thereto.

This Certificate is transferable by the Registered Owner hereof, in person or by his or her duly authorized attorney, at the Principal Office, but only in the manner, subject to the limitations and upon payment of the charges provided in the Trust Agreement and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates, of authorized denomination or denominations, for the same aggregate principal amount, maturity and interest rate, will be delivered to the transferee. This Certificate also may be exchanged for a like aggregate principal amount of Certificates of other authorized denominations as prescribed in the Trust Agreement. The District, the Corporation and the Trustee may treat the Registered Owner hereof as the absolute owner hereof for all purposes whether or not this Certificate shall be overdue, and the District, the Corporation and the Trustee shall not be affected by any notice to the contrary.

The Trustee shall not be required to transfer any Certificate selected for prepayment or be required to transfer any Certificate during the period in which the Trustee is selecting Certificates for prepayment.

The Certificates comprise $[_____] principal amount of Certificates of which this certificate is a part.

The Certificates are subject to extraordinary prepayment prior to their respective maturity dates on any day, in whole or in part, from Net Proceeds which the Trustee shall deposit in the Prepayment Fund or other moneys deposited with the Trustee as provided in the Lease at least 45 days prior to the date set for such extraordinary prepayment and credited towards the prepayment made by the District pursuant to the Lease, at a prepayment price equal to the principal amount thereof, together with accrued interest to the date fixed for prepayment, without premium.

The Certificates are not subject to optional prepayment prior to their respective stated maturities.

The Certificates evidencing principal maturing on October 1, 20__ are subject to prepayment prior to maturity from mandatory sinking fund prepayments of the principal component of Lease Payments, on October 1 of each year, on and after October 1, 20__ at a prepayment price equal to the principal amount thereof, plus accrued interest to the date fixed for prepayment, without premium. The principal component of such Lease Payments to be so prepaid and the dates therefor and the final payment date is as indicated in the following table:

Year Ending **October 1**	**Principal Component To Be Prepaid**

_____

(1) Maturity.

As provided in the Trust Agreement, notice of prepayment shall be mailed by first class mail, not less than 20 nor more than 45 days before the prepayment date, to the Registered Owner of this Certificate, but neither failure to receive such notice nor any defect in the notice so mailed shall affect the sufficiency of the proceedings for prepayment. If this Certificate is called for prepayment and

payment is duly provided therefor as specified in the Trust Agreement, interest shall cease to accrue with respect hereto from and after the date fixed for prepayment.

Whenever less than all the Outstanding Certificates are called for prepayment, the Trustee shall select Certificates for prepayment, from the Outstanding Certificates not previously called for prepayment, as directed by the District or, if the District does not so direct, pro rata among maturities and by lot within each maturity so that following such prepayment remaining annual payments of principal and interest represented by the Certificates are proportionate to the amounts of such payments initially established under the Trust Agreement.

The District has certified that all acts, conditions and things required by the statutes of the State of California and the Trust Agreement to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Certificate do exist, have happened and have been performed in regular and due time, form and manner as required by law, and that the Trustee is duly authorized to execute and deliver this Certificate, and that the amount of this Certificate, together with all other Certificates executed and delivered under the Trust Agreement, is not in excess of the amount of Certificates authorized to be executed and delivered thereunder.

Terms used herein which are not otherwise defined shall have the respective meanings assigned thereto in the Trust Agreement.

Under the terms of the Trust Agreement, the District is authorized to sell Additional Certificates secured by Lease Payments for use and occupancy of the Property. Such Additional Certificates would be payable from legally available moneys of the District and be subject to appropriation.

The Trustee has no obligation or liability to the Registered Owners to make payments of principal or interest components of Lease Payments pertaining to the Certificates except from Lease Payments paid to the Trustee and from the various funds and accounts established under the Trust Agreement. The Trust Agreement provides that the recitals of facts, covenants and agreements in this Certificate shall be taken as statements, covenants and agreements of the District, and the Trustee assumes no responsibility for the correctness of the same. The Trustee has executed this Certificate solely in its capacity as Trustee under the Trust Agreement and not in its individual or personal capacity.

IN WITNESS WHEREOF, this Certificate has been executed and delivered by U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee, acting pursuant to the Trust Agreement.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee

By: _____
Authorized Signatory

Date of Execution: _____, 2026

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____

(print or typewrite name, address, including postal zip code,
and social security or other identifying number of Transferee)

_____

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints

_____

to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

_____	_____
NOTICE: Signature guarantees must be made by a guarantor institution participation in the Securities Transfer Agents Medallion Program or in such other guarantee program acceptable to the Trustee.	NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

EXHIBIT B - SEMI-ANNUAL CERTIFICATE PAYMENT SCHEDULE

Date	Principal	Interest	Total Semi-Annual Payments	Total Annual Payments

EXHIBIT C

FORM OF WRITTEN DELIVERY COST REQUISITION

U.S. Bank Trust Company, National Association
633 West Fifth Street, 24th Floor
Los Angeles, CA 90071
Attention: Global Corporate Trust

RE: Disbursement from the Delivery Costs Fund pursuant to Section 3.03 of the Trust Agreement related to the Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation dated as of January 1, 2026 (the "Agreement"), by and among U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), Public Property Financing Corporation of California (the "Corporation") and the Placentia-Yorba Linda Unified School District (the "District")

REQUISITION NO. _____

You are hereby instructed to pay to the District, or to _____ at _____ $_____ as a Delivery Cost from the Delivery Costs Fund as provided in Section 3.03 of the Agreement. This Delivery Cost has been or will be properly incurred, is a proper charge against the Delivery Costs Fund and has not been the basis of any previous disbursements.

The amount remaining in the Delivery Costs Fund, together with interest earnings on the Delivery Costs Fund plus investment earnings on other funds that will be transferred into the Delivery Costs Fund, will, after payment of the amount set forth in this requisition, be sufficient to pay all remaining Delivery Costs as presently estimated.

Very truly yours,

_____
District Representative

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December 16, 2025

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

2026 Refunding Certificates of Participation Financing

Executive Summary of the Transaction

The Placentia-Yorba Linda Unified School District (the "District") is currently considering entering into a certificate of participation financing through the sale and delivery of 2026 Refunding Certificates of Participation (the "Certificates" or the "COPs").

The purpose of this transaction is to (1) refinance the District's outstanding Certificates of Participation (Refunding Project), 2016 Series A (the "2016 Certificates") and (2) pay the costs incurred in connection with the execution and delivery of the COPs.

With respect to the refinancing of the 2016 Certificates, the District is not altering its existing legal obligations, but is instead restating them at lower interest rates. To accomplish the financing, the District will grant the Public Property Financing Corporation of California (the "Corporation") a leasehold interest in the real property and improvements of Esperanza High School (the "Leased Property"). Esperanza High School is one of the leased properties granted by the District in connection with the 2016 Certificates. The District would sell interests in the stream of Lease Payments made by the District pursuant to the Lease described below through the end of the Lease Term for the use of the Leased Property. The District will prepay the outstanding 2016 Certificates from the proceeds of the sale of the COPs.

This memorandum provides a brief summary of the structure of the financing, as well as an explanation of the financing documents and the rights and obligations of the District under the financing documents.

There are nine main documents involved in this COP financing. These include:

1. Lease Purchase Agreement,

2. Trust Agreement,

3. Site Lease,

4. Assignment Agreement,

5. Official Statement (and Preliminary Official Statement),

6. Purchase Contract,

7. Escrow Agreement, and

8. Continuing Disclosure Certificate.

LEASE PURCHASE AGREEMENT

The Lease Purchase Agreement (the "Lease") is the central financing document. It sets out the business terms of the financing and all other documents are ancillary to it. Under the Lease, the Corporation agrees to lease the Leased Property to the District and the District agrees to make annual Lease Payments to the Corporation. The Certificates sold to investors (the "Certificate Owners") will represent interests in that stream of Lease Payments. The portion of the Lease Payments representing interest payments under the Lease are exempt from state income taxes and federal income taxes, thus making the COPs the equivalent of tax-exempt bonds to an investor.

The Leased Property and Title to the Leased Property

Title to all portions of the Leased Property which will be used as collateral for the Certificates remains with the District. The District grants the Corporation a leasehold interest in the Leased Property which will automatically terminate when the Lease expires. The District will always remain the owner of the Leased Property.

Lease Term

The term of the Lease will commence on the date the Certificates are delivered and is expected to end on October 1, 2033, or such earlier date when all of the Lease Payments and any additional sums required thereunder are paid. The Lease Term may be shorter, however, if the District (1) prepays Lease Payments from the proceeds of an insurance award or eminent domain award should the Leased Property be damaged or taken, or (2) defaults on its obligations under the Lease as a consequence of which the Corporation elects to terminate the Lease. Alternatively, the Lease term may be extended beyond the specified date if the District has not met all of its obligations to make Lease Payments as scheduled, resulting in the Certificates having not been paid in full by their maturity date.

Lease Payments

Throughout the term of the Lease, the District will make Lease Payments for the use and possession of the Leased Property. The District will make Lease Payments semiannually according to a predetermined lease payment schedule. Lease Payments will be in amounts equal to the principal and interest due with respect to the Certificates and, for this reason, the Lease Payment schedule will be determined at the time the Certificates are sold and the Purchase Contract is signed. Lease Payments will be made directly to U.S. Bank Trust Company, National Association, an independent financial institution acting as trustee (the "Trustee") appointed under the Trust Agreement (the "Trust Agreement"). Any overdue Lease Payments will bear interest at a rate equal to the interest rate on the

Certificates. The District covenants in the Lease to include all Lease Payments in the District's annual budget, and to certify to the Trustee that it has done so.

Abatement

Under California law, a school district is required to make Lease Payments only for the period during which the district has actual use and possession of the subject property. As the lessee under the Lease, the District's obligation to make Lease Payments will be "abated" during any times in which the District does not have use and possession of the Leased Property. However, regardless of whether or not the District's obligation to make Lease Payments has been abated, Certificate Owners will expect to receive timely payment of principal and interest on their Certificates. Consequently, the Lease provides for other sources of Lease Payments during periods of abatement. An example of one such source is moneys available under the rental interruption insurance policy required to be carried by the District pursuant to the Lease.

Damage, destruction, theft, taking by eminent domain or condemnation with respect to the Leased Property will also result in abatement of the District's obligation to make Lease Payments in proportion to the portion of the Leased Property damaged, destroyed, stolen, condemned or taken. The District is required under the Lease to insure against certain of these risks so that there will be moneys available with which to rebuild or replace the Leased Property (which replacement will make the Leased Property once again subject to Lease Payments), or to prepay the Certificates if the District chooses not to rebuild or replace the Leased Property. If the District chooses to rebuild or replace the Leased Property, the proceeds of rental interruption insurance will be used to make Lease Payments while the Leased Property is being restored. If the District chooses to prepay Certificates and not to rebuild or replace the Leased Property, the District may do so without incurring any prepayment penalty.

Other Costs

The District will be required to pay certain administrative costs associated with the Certificates, such as the Trustee's compensation and premiums for insurance required by the Lease. These obligations are in addition to the District's obligation to make Lease Payments.

Events of Default

Failure by the District to meet certain of its obligations under the Lease constitute "Events of Default." Such Events of Default include (1) the failure of the District to make Lease Payments when due, (2) the failure of the District to perform any warranty, covenant, condition or agreement under the Lease for a period of 30 days after notice of such failure is given to the District, and (3) the occurrence of certain events of bankruptcy or insolvency with respect to the District. The occurrence of an Event of Default gives the Trustee, as assignee of the Corporation, the right to exercise certain remedies on behalf of the Certificate Owners.

Remedies

The Trustee represents the interests of the Certificate Owners and, as assignee of the Corporation's rights pursuant to the Assignment Agreement, the Trustee has two remedies available to

it under the Lease should an Event of Default occur. First, the Trustee may elect to keep the Lease in effect and to repossess the Leased Property and re-let it for the account of the District. The District will remain liable for all Lease Payments under the Lease, and will be obligated to make such payments as they become due; however, any rent received by the Trustee from the re-letting of the Leased Property will be used to offset the District's obligation to make Lease Payments. Alternatively, the Trustee may elect to terminate the Lease and to repossess and re-let the Leased Property. Should this option be chosen, the District will remain liable for all costs and damages resulting from the termination of the Lease, including any shortfall in the rent obtained by the Trustee upon re-letting and the Lease Payments that would have been due under the Lease. In addition to these remedies specifically provided by the Lease, the Trustee may also exercise any other remedy available to it at law.

Upon default by the District, the Trustee will not have the right under any circumstances to accelerate Lease Payments or to declare Lease Payments not yet due to be immediately due and payable.

Summary of the District's Duties Under the Lease

The District has the following duties under the Lease:

1) To make Lease Payments as required by the Lease.

2) To include all Lease Payments in the District's proposed and actual annual budgets.

3) To pay all taxes, assessments, utilities, maintenance and repair costs and other charges relating to the Leased Property.

4) To pay the fees and expenses of the Trustee and the Corporation, as well as the fees of any auditors, accountants or engineers.

5) To obtain (a) title insurance, (b) rental interruption insurance, (c) workers' compensation insurance, (d) public liability and property damage insurance, and (e) casualty and theft insurance, or with respect to (c), (d) and (e), to self-insure in an actuarially responsible manner.

6) To avoid any use of proceeds of the Certificates or other property which may cause the Certificates to become "arbitrage bonds," "private activity bonds," or "federally guaranteed" within the meaning of the Internal Revenue Code of 1986, and to comply with all applicable Internal Revenue Code provisions and Treasury regulations.

TRUST AGREEMENT

The Trust Agreement may be viewed as the mirror image of the Lease, in that the Trust Agreement sets forth the terms which translate the Lease obligations into Certificate rights and obligations. The Trust Agreement is signed by the Trustee, the District and the Corporation. The Trust Agreement sets out instructions to the Trustee for the deposit, investment and disbursement of the

funds received from the sale of the Certificates. The Trust Agreement also sets forth the terms of the Certificates and regulates the Trustee's actions *vis-å-vis* the Certificate Owners.

The Trustee

In any bond, COP or similar transaction in which evidences of indebtedness are sold to the public, a Trustee serves as a neutral third party to receive and disburse funds in accordance with the rules set forth in the trust agreement. The Trustee will be compensated by the District at an annual rate to be agreed upon between the District and the Trustee prior to the execution of the Trust Agreement. In addition to this compensation, the Trust Agreement permits the Trustee to collect additional fees from the District in the event that the Trustee incurs costs in performing services beyond those contemplated for the administration of the funds held under the Trust Agreement. Such increased costs could be incurred, for example, if the District defaults under the Lease and the Trustee either repossesses and re-lets the Leased Property or sues the District for damages caused by its default.

Indemnification

The Trust Agreement provides for indemnification of the Trustee by the District for all claims, losses and liabilities incurred in its role as Trustee. The Trustee is not, however, entitled to indemnification if its claims or losses are attributable to its own willful misconduct or negligence.

Removal or Resignation

As long as the District is not in default under the Trust Agreement, the District may dismiss the Trustee at any time and for any reason, provided that a successor trustee meeting certain requirements for minimum capitalization and the like are met. The Trustee may resign for any reason after giving the District written notice, but only upon the appointment of, and acceptance by, a successor trustee.

Funds

The Trust Agreement requires that the Trustee hold all moneys that it receives in trust for the benefit of the Certificate Owners and that the Trustee expend such moneys only as provided in the Trust Agreement. The Trustee holds three primary funds created under the Trust Agreement for the District:

1. Delivery Costs Fund. Moneys in this fund will be used to pay the "Delivery Costs." Delivery Costs are the costs of participating in a COP financing, and include legal and municipal advisory fees, initial Trustee fees, Escrow Agent and verification agent fees, rating agency fees, fees for printing the Official Statement, Preliminary Official Statement and the Certificates, title insurance premiums and any other costs to the District or the Corporation relating to the COPs.

2. Prepayment Fund. Moneys deposited in this fund will be used to pay principal and interest represented by the Certificates prior to their maturity dates. Such prepayments may occur if the District exercises its option under the Lease to prepay all or part of the Lease Payments. Prepayment of Certificates may also be made from the proceeds of insurance or

condemnation awards which are not used to rebuild or replace lost or damaged parts of the Project.

Tax Covenants

The District and the Corporation covenant in both the Lease and the Trust Agreement that they will make no use of the proceeds of the Certificates or of the Leased Property which would jeopardize the tax-exempt status of interest represented by the Certificates. An example of an action which could jeopardize the tax-exempt status of such interest would be if the District allowed the Leased Property to be used for a purpose other than a governmental function authorized by state law, such as leasing it to a private school.

SITE LEASE

The Site Lease (the "Site Lease") is the document under which the District leases the Leased Property to the Corporation. The District leases the Leased Property to the Corporation in order to give the Corporation a right of entry and an interest in the Leased Property so that the Corporation can fulfill its obligations under the Lease to lease the Leased Property back to the District pursuant to the Lease. The term of the Site Lease is exactly the same as that of the Lease. At the end of the term of the Site Lease, all interest of the Corporation in the Leased Property reverts to the District.

ASSIGNMENT AGREEMENT

In order to allow the Trustee to sell the Certificates, which represent interests in the stream of Lease Payments to be made by the District under the Lease, and to perform certain other acts with respect to the Certificates required by the Lease, the Corporation assigns certain of its rights under the Lease to the Trustee. Specifically, the Corporation assigns its right to receive Lease Payments, its right to receive the proceeds of certain insurance on the Leased Property and its right to enforce remedies under the Lease.

PRELIMINARY OFFICIAL STATEMENT AND OFFICIAL STATEMENT

The Preliminary Official Statement (the "POS") and the Official Statement (the "OS") serve as disclosure and marketing documents for the Certificates. The POS and the OS describe the terms of the financing, the Leased Property and the Project, and the provisions of the legal documents. The POS and the OS also contain financial, statistical and demographic data relating to the District and its geographic area which would be of interest to investors. The POS and the OS are prepared by the District in conjunction with the Special Counsel. The POS will be distributed by Piper Sandler & Co., as underwriter of the COPs (the "Underwriter") to potential investors. The OS, which will contain the final terms of the financing, including the principal amount of the Certificates and initial interest rates thereon, will be distributed to all actual purchasers of the Certificates. The District is legally responsible for the contents of the Official Statement.

The federal securities laws require that the POS (i) not contain any misleading information and (ii) not omit any material information. While it is important that the District have its staff, Special

Counsel, and other consultants review and provide input regarding the POS, the POS is the District's document, and ultimate responsibility for the POS and OS rests with the Board of Education. While staff and the District's consultants have discussed a range of topics relating to the District so that the securities laws' requirements are met, there is the possibility that, as elected officials, you might be aware of something, or have a different perspective on something, that should be considered and disclosed in the POS. If upon your reading of the document you become aware of information which you think might be important, but was omitted, please bring such information to Special Counsel's attention.

PURCHASE CONTRACT

Pursuant to the Purchase Contract, the Underwriter will agree to buy the Certificates from the District for eventual re-sale to investors. All the conditions of closing and Settlement for the transaction are set forth in this document.

CONTINUING DISCLOSURE CERTIFICATE

Effective July 3, 1995, all underwriters of municipal bonds, including COPs, are obligated to procure from a bond issuer a covenant that such public agency will annually file with certain repositories "material financial information and operating data" with respect to such public agency. This requirement is expanded to be satisfied by the filing of the District's audited financial statements and other operating information about the District at the designated locations. The purpose of this new law is to provide investors in the COPs with current information regarding the District. Similar laws have governed the corporate debt market for many years.

ESCROW AGREEMENT

Pursuant to the Escrow Agreement, the net proceeds of the Certificates will be deposited in an Escrow Fund to refund all of the outstanding 2016 Certificates. As a result of the deposit and application of funds so provided in the Escrow Agreement, the obligation of the District to make lease payments with respect to the 2016 Certificates will cease.

Recording Requested By:)
Placentia-Yorba Linda Unified School District)

When Recorded Mail To:)
Stradling Yocca Carlson & Rauth)
44 Montgomery St., Suite 4200)
San Francisco, California 94104)
Attn: Carlos Villafuerte, Esq.)

This document is recorded for the benefit of the Placentia-Yorba Linda Unified School District and recording is fee-exempt under Government Code Section 27383. Specifically, this transaction is exempt from the California Documentary Transfer Tax pursuant to California Revenue and Taxation Code Section 11928.

SITE LEASE

by and between the

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

and the

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

Dated as of January 1, 2026

Relating to

$_____
2026 Refunding Certificates of Participation

SITE LEASE

This SITE LEASE, dated as of January 1, 2026, by and between the PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT, a school district duly organized and existing under and by virtue of the Constitution and laws of the State of California, (the "District"), and the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, a nonprofit public benefit corporation duly organized and existing under and by virtue of the laws of the State of California (the "Corporation");

W I T N E S S E T H :

WHEREAS, the Corporation has entered into this Site Lease (the "Site Lease") with the District, wherein the District has leased the real property and improvements described in Exhibit A attached hereto, known as Esperanza High School (the "Property"), to the Corporation; and

WHEREAS, the Corporation intends to lease back the Property to the District pursuant to a Lease/Purchase Agreement to be executed and entered into as of the date hereof (the "Lease") and evidenced by a Memorandum of Lease Agreement recorded concurrently herewith; and

WHEREAS, by resolutions, the District and the Corporation have agreed to execute this Site Lease, and to deliver it upon performance and compliance by each party with all terms or conditions of this contract to be performed concurrently herewith, including without limitation the delivery of certain certificates of participation designated as "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation" (the "Certificates"), executed and delivered pursuant to a Trust Agreement, dated as of the date hereof (the "Trust Agreement"), by and among the District, the Corporation and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"); and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of the Site Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into the Site Lease;

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES AND OF THE MUTUAL AGREEMENTS AND COVENANTS CONTAINED HEREIN AND FOR OTHER VALUABLE CONSIDERATION, THE PARTIES HERETO DO HEREBY AGREE AS FOLLOWS:

Section 1. Definitions. All terms not otherwise defined herein shall have the definitions given such terms in the Trust Agreement.

Section 2. The Property. The District hereby leases to the Corporation and the Corporation hereby leases from the District, on the terms and conditions hereinafter set forth, the Property; provided that the Lease is duly executed and delivered by the parties hereto simultaneously herewith.

Section 3. Term. The term of this Site Lease shall commence as of the date hereof and shall remain in effect until the later of October 1, 20__ or the Term, as defined in the Lease, expires as provided therein, unless such term is sooner terminated as hereinafter provided; provided, however, that in the event of a default by the District under the Lease and the Corporation's election to terminate

the Lease under Section 9.2(b) thereof, the term of this Site Lease shall not terminate until such time as all amounts payable by the District under the Lease and the Trust Agreement have been paid in full.

Section 4. Rent. The Corporation, and any assignee or successor in interest of the Corporation under this Site Lease, shall pay to the District the sum of $_____ of rent hereunder.

Section 5. Purpose. The Corporation shall use the Property solely for the purpose of leasing back such Property to the District or others pursuant to the Lease and for such purposes as may be incidental thereto; provided, that in the event of default by the District under the Lease or termination pursuant thereto, the Corporation may exercise the remedies of repossession or re-letting of the Property, as provided in the Lease.

Section 6. Interest in Property. The District warrants and covenants that it has sufficient interest in the Property to lease it hereunder. In the event of a title defect in the Property that impairs the right to use and occupy the Property, the District covenants that it will exercise its condemnation powers to the extent permitted by law to obtain the necessary rights in the Property to cure such defect and limitation of the right to use and occupancy.

Section 7. Assignments and Subleases. The District acknowledges and affirms the assignment by the Corporation of its rights under this Site Lease to the Trustee, under the terms of the Assignment Agreement, dated as of the date hereof, and recorded concurrently herewith, for the benefit of the Owners of the Certificates. This Site Lease may also be assigned and the Property subleased, as a whole or in part, by the Corporation or its successor in interest without necessity of obtaining the consent of the District, if any event of default occurs under the Lease.

Section 8. Termination. The Corporation agrees, upon the termination of this Site Lease, to quit and surrender the Property, and agrees that any permanent improvements and structures existing upon the Property at the time of the termination of this Site Lease shall remain thereon and title thereto shall vest in the District.

Upon payment by the District of all Lease Payments and all Additional Payments, as defined in the Lease, due during the term of the Lease, as provided for in Article IV thereof, or upon provision for such payment in accordance with the Lease, the term of this Site Lease shall terminate and the right of the Corporation hereunder to possession of the Property thereupon ceases.

Section 9. Quiet Enjoyment. The Corporation at all times during the term of this Site Lease shall peaceably and quietly have, hold and enjoy all of the Property.

Section 10. Default. In the event the Corporation shall be in default in the performance of any obligation on its part to be performed under the terms of this Site Lease, which default continues for 30 days following written notice to and demand for correction thereof by the District, the District may exercise any and all remedies granted by law; provided, however, that no merger of this Site Lease and the Lease shall be deemed to occur as a result thereof and, so long as any Certificates are outstanding, the Site Lease shall not be terminated by the District except as provided in Section 8 hereof.

Section 11. Taxes. Subject to the provisions of Section 7.7 of the Lease, the District covenants and agrees to pay any and all assessments of any kind or character and also all taxes, including possessory interest taxes, levied or assessed upon the Property.

Section 12. Eminent Domain. In the event the whole or any part of the Property is taken by eminent domain proceedings, the interest of the Corporation shall be recognized and is hereby determined to be the amount of unpaid Lease Payments and all Additional Payments due to the Corporation under the Lease.

Section 13. Substitution and Release. If the District exercises its option under Section 7.12 of the Lease and satisfies the conditions therein provided to substitute property for the Property leased hereunder in whole or in part, such substitution shall also automatically operate to substitute such property for the Property leased hereunder. If the District exercises its option under Section 7.12 of the Lease and satisfies the conditions therein provided to release any portion of the Property from the Lease, such release shall also automatically operate to release property hereunder. The description of the property which is leased under the Lease shall conform at all times to the description of the property which is leased hereunder.

Section 14. Partial Invalidity. If any one or more of the terms, provisions, covenants or conditions of this Site Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Site Lease shall be affected thereby, and each provision of this Site Lease shall be valid and enforceable to the fullest extent permitted by law.

Section 15. Applicable Law. This Site Lease shall be governed by and construed in accordance with the laws of the State of California.

Section 16. Representatives. Whenever under the provisions of this Site Lease the approval of the Corporation or the District is required, or the Corporation or the District is required to take some action at the request of the other, such approval or such request shall be given for the District by the President of the Board of Education, the Superintendent, or the Assistant Superintendent, Business Services, as representative, and for the Corporation by its Chairman, Secretary, Treasurer or Executive Director, as representative, or his or her written designee as representative, and any party hereto shall be authorized to rely upon any such approval or request.

Section 17. Captions. The captions or headings in this Site Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision or Section of this Site Lease.

Section 18. Third-Party Beneficiaries. The Corporation and the District acknowledge that the Corporation has assigned its right, title and interest in and to this Site Lease to the Trustee pursuant to the Assignment Agreement. The District consents to such assignment. The District consents to the Trust Agreement and acknowledges and agrees to the rights of the Trustee as set forth therein. As a material inducement to the Trustee, the Corporation and the District agree that the Trustee shall be a third party beneficiary to this Site Lease.

Section 19. Execution in Counterparts. This Site Lease may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 20. Amendments. This Site Lease may be amended in writing as may be mutually agreed by the District and the Corporation; provided, however, that if Certificates have been executed and delivered no such amendment which materially adversely affects the rights of the Owners of the Certificates shall be effective unless it shall have been consented to by the Trustee and the Owners of a majority in aggregate principal amount of the Certificates then Outstanding.

Section 21. Incorporation. This Site Lease is hereby made a part of the Lease and shall be subject to all the terms and conditions of the Lease.

Section 22. Warranties of the District as to the Property. The District covenants and warrants to the Corporation and the Trustee:

(a) That except for Permitted Encumbrances, the Property is not subject to any dedication, easement, right of way, reservation in patent, covenant, condition, restriction, lien or encumbrance which would prohibit or materially interfere for the financing as contemplated by the Lease;

(b) That all taxes, assessments, or impositions of any kind with respect to the Property, except current taxes, have been paid in full;

(c) That the Property is necessary to the District in order for the District to perform its governmental functions; and

(d) That the Property is properly zoned for its intended purposes.

Section 23. Representations of the Corporation. The Corporation represents and warrants to the District and the Trustee that the Corporation has the full power and authority to enter into, to execute and to deliver this Site Lease, and to perform all of its duties and obligations hereunder, and has duly authorized the execution and delivery of this Site Lease.

IN WITNESS WHEREOF, the parties have caused this Site Lease to be executed by their duly authorized officers as of the date and year first above written.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By: _____
Dr. Kym LeBlanc-Esparza
Superintendent

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

By: _____
[_____]
[_____]

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature_____ **(Seal)**

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature_____ **(Seal)**

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

The Property shall consist of the site and facilities known as Esperanza High School, located at 1830 Kellogg Dr, Anaheim, CA 92807, which has the following legal description:

The land referred to herein is situated in the State of California, County of Orange and described as follows:

[TO COME]

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the attached Site Lease, dated as of January 1, 2026, from the Placentia-Yorba Linda Unified School District to the Public Property Financing Corporation of California (the "Corporation"), is hereby accepted by the undersigned on behalf of the Corporation, and the Corporation consents to recordation of the Site Lease.

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

By: _____
[_____]
[_____]

Dates as _____, 2026

$_____
Placentia-Yorba Linda Unified School District
(Orange County, California)
2026 Refunding Certificates of Participation

PURCHASE CONTRACT

_____, 2026

Board of Education
Placentia-Yorba Linda Unified School District
1301 E. Orangethorpe Ave.
Placentia, California 92870

Ladies and Gentlemen:

The undersigned, Piper Sandler & Co. (the "Underwriter"), hereby offers to enter into this Purchase Contract (the "Purchase Contract") with the Placentia-Yorba Linda Unified School District (the "District") for the purchase by the Underwriter of the $_____ aggregate principal amount of Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation (the "Certificates"). Upon acceptance of this offer by the District, this Purchase Contract will be binding upon the District and the Underwriter. The offer made hereby is made subject to acceptance by the District (by delivery to the Underwriter of an executed counterpart hereof by the District) at or before 11:59 p.m., Pacific Time, on the date hereof or at such later time and date as shall have been consented to by the Underwriter.

Inasmuch as this purchase and sale represents a negotiated transaction, the District acknowledges and agrees that: (i) the transaction contemplated by this Purchase Contract is an arm's-length commercial transaction by and between the District and the Underwriter, in which the Underwriter is acting solely as principal and are not acting as municipal advisor, financial advisor, or fiduciary to the District; (ii) the Underwriter has not assumed financial advisor or fiduciary responsibility to the District with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto, irrespective of whether or not the Underwriter or an affiliate of the Underwriter has provided other services or is currently providing other services to the District on other matters; (iii) the Underwriter is acting solely in its capacity as an underwriter for its own account; (iv) the only obligation the Underwriter has to the District with respect to the transaction contemplated hereby expressly are set forth in this Purchase Contract; and (v) the District has consulted with its own legal, accounting, tax, financial and other advisors to the extent it deemed appropriate in connection with the offering of the Certificates. The District further acknowledges that it has previously provided the Underwriter with an acknowledgment of receipt of the required disclosures under Rule G-17 of the Municipal Securities Rulemaking Board (the "MSRB").

The Certificates are being executed and delivered pursuant to a Trust Agreement, dated as of January 1, 2026 (the "Trust Agreement"), among the District, the Public Property Financing Corporation of California (the "Corporation"), and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"). The Certificates will evidence fractional interests in certain lease payments to be made by the District, as lessee under a Lease/Purchase Agreement (the "Lease Agreement"), dated as of January 1, 2026, by and between the District and the Corporation, for use and possession of the District sites and facilities known as the Esperanza High School (the "Property"). All terms used herein and not otherwise defined herein shall have the respective meanings assigned thereto in the Trust Agreement.

1. Purchase and Purchase Price; Terms of Certificates. Upon the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the District agrees to cause the Trustee to execute and deliver to the Underwriter, and the Underwriter agrees to purchase, all (but not less than all) of the Certificates at an aggregate purchase price of $_____ (representing the aggregate principal amount of $_____, plus net original issue premium of $_____, less an underwriting discount of $_____).

The Certificates shall be dated the date of their delivery, shall evidence principal on the dates and shall evidence interest at the rates, and shall be subject to prepayment as set forth in Exhibit C hereto, which exhibit is hereby incorporated by reference. The Certificates shall be substantially as described in the Official Statement (defined herein), and shall be executed, delivered and secured under and pursuant to, and shall be payable as provided in, the Trust Agreement.

The net proceeds of the Certificates will be used to (i) prepay and redeem the District's outstanding Certificates of Participation (Refunding Project), 2016 Series A (the "Refunded Certificates") and (ii) pay certain costs related to the execution and delivery of the Certificates. Pursuant to an escrow agreement by and between the District and U.S. Bank Trust Company, National Association, as escrow agent (the "Escrow Agreement"), dated as of January 1, 2026, amounts deposited in an escrow fund held pursuant thereto shall be invested in certain Federal Securities (as defined in the Escrow Agreement), the maturing principal of and interest on which will be applied to prepay and defease the Refunded Certificates on _____, 2026.

The District hereby ratifies, confirms and approves the use by the Underwriter, prior to the date hereof and up to and until the Official Statement has been delivered to the Underwriter, of the Preliminary Official Statement of the District, dated _____, 2026, relating to the Certificates (the "Preliminary Official Statement"), which Preliminary Official Statement the District has deemed final and so certified as of its date for purposes of Rule 15c2-12 promulgated under the Securities Exchange Act of 1934, as amended ("Rule 15c2-12"), except for information permitted to be omitted therefrom by Rule 15c2-12. The District hereby agrees to deliver or cause to be delivered to the Underwriter within seven business days of the date hereof copies of the final Official Statement (the "Official Statement"), substantially in the form of the Preliminary Official Statement, with only such changes as shall be approved by the Underwriter, and in such reasonable quantity as the Underwriter shall request. The District hereby approves of the use and distribution by the Underwriter of the Preliminary Official Statement and the Official Statement in connection with the offer and sale of the Certificates.

The District hereby further authorizes the Underwriter to use, in connection with the offer and sale of the Certificates, the following documents: the Trust Agreement, the Lease Agreement, the Site Lease by and between the District and the Corporation (the "Site Lease"), the Assignment Agreement by and between the Corporation and the Trustee (the "Assignment Agreement"), and the Continuing Disclosure Certificate relating to the Certificates (the "Continuing Disclosure Certificate," and collectively with the Trust Agreement, Lease Agreement, Site Lease, Assignment Agreement, and Escrow Agreement, the "Certificate Documents").

The Underwriter agrees to make a bona fide public offering of the Certificates at the initial offering prices or yields set forth on the inside cover of the Official Statement; provided, however, that the Underwriter reserves the right to make concessions to dealers and to change such initial offering prices or yields as the Underwriter shall deem necessary in connection with the marketing of the Certificates.

The Underwriter agrees that, in connection with the public offering and initial delivery of the Certificates to the purchasers thereof from the Underwriter, the Underwriter will deliver or cause to be delivered to each purchaser a copy of the Official Statement. The Underwriter agrees to file the Official

Statement with the MSRB through its Electronic Municipal Market Access system within one business day after receipt thereof from the District, but in no event later than the Closing Date.

2. Closing; Certificates. At 9:00 a.m. Pacific Time, on _____, 2026, or at such other time or on such earlier or later date as the Underwriter and the District mutually agree upon (the "Closing Date" or the "Closing"), the District will, subject to the terms and conditions hereof, deliver or cause the Certificates to be delivered to The Depository Trust Company ("DTC"), duly executed in accordance with the provisions of the Trust Agreement. Subject to the terms and conditions hereof, upon receipt of proof of such delivery to DTC, the Underwriter will pay the purchase price of the Certificates as set forth in Section 1 hereof in federal or other immediately available funds. The Certificates shall be delivered as aforesaid at the offices of DTC in New York, New York, or at such other place as the Underwriter and the District mutually agrees upon. On the Closing Date, the District will deliver or cause to be delivered the other documents mentioned herein at the offices of Stradling Yocca Carlson & Rauth LLP ("Special Counsel"), San Francisco, California, or at such other place as shall have been mutually agreed upon by the Underwriter and the District.

The Certificates (bearing CUSIP numbers) shall be in fully registered form, initially registered in the name of Cede & Co., as nominee of DTC, and shall be subject to a book-entry system of registration and transfer as described in the Official Statement. The Certificates shall be made available to the Underwriter for purposes of inspection at least one business day prior to the Closing Date.

3. Covenants, Representations and Warranties of the District. The District hereby covenants, represents and warrants to the Underwriter that:

(a) The District is a unified school district and political subdivision duly organized and validly existing under the constitution and laws of the State of California (the "State"). The District has all necessary power and authority and has taken all official actions necessary to execute and deliver the Official Statement and to execute, deliver and perform its duties under this Purchase Contract and each of the Certificate Documents to which it is a party, and this Purchase Contract and each of the Certificate Documents to which the District is a party has been duly authorized and, assuming the due authorization, execution and delivery by the other respective parties thereto, when executed by the District, will constitute legally valid and binding obligations of the District enforceable against the District in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency or other laws affecting the enforcement of creditors' rights, to the application of equitable principles if equitable remedies are sought, to the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against public agencies in the State.

(b) The District is not in material breach of, or default under, any applicable constitutional provision, law or administrative rule or regulation of the State or the United States of America material to the conduct of its governmental or financial functions or any applicable judgment or decree, or any loan agreement, indenture, bond, certificate, note, resolution or other agreement or instrument to which the District is a party or to which the District or any of its properties is otherwise subject, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or an event of default under any of the foregoing; and the authorization, execution and delivery of this Purchase Contract, the Certificate Documents to which the District is a party and the Certificates, and compliance with the provisions hereof and thereof, will not conflict with or constitute a material breach of or default under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States of America material to the conduct of its governmental or financial functions or any applicable judgment or decree, or any loan agreement, indenture, bond, certificate, note, resolution or other agreement or instrument to which the District is a party or to which the District or any of its properties is otherwise subject, nor will any such authorization, execution, delivery or compliance result in the creation

or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of its assets or properties or under the terms of any such law, regulation or instrument except as may be provided or permitted by the Certificates or the Certificate Documents.

(c) To the best knowledge of the District, there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory entity having jurisdiction over the District required for the execution and delivery of this Purchase Contract or the Certificate Documents to which the District is a party, or the execution and sale of the Certificates or the consummation by the District of the transactions contemplated in this Purchase Contract, the Official Statement or the Certificate Documents, which has not been duly obtained or made on or prior to the date hereof.

(d) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court or governmental or public entity pending or, to the best knowledge of the District, threatened against the District which affects or seeks to prohibit, restrain or enjoin the execution or delivery of the Certificates, this Purchase Contract, or the Certificate Documents to which the District is a party, or contesting the validity of this Purchase Contract, the Certificates or any of the Certificate Documents to which the District is party or the powers of the District to enter into or perform its obligations under this Purchase Contract or the Certificate Documents to which it is a party or the existence or powers of the District, or which, if determined adversely to the District, would materially impair the District's ability to meet its obligations under the Lease Agreement or materially and adversely affect the District's financial condition.

(e) The preparation and distribution of the Preliminary Official Statement and the Official Statement has been duly authorized by the District. The statements and information contained in the Preliminary Official Statement, as of its date and as of the date hereof, did not and does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. As of the date of the Official Statement and as of the Closing Date, the statements and information in the Official Statement does not and will not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements therein, in light of the circumstances in which they were made, not misleading.

(f) During the period ending on the 25th day after the End of the Underwriting Period (or such other period as may be agreed to by the District and the Underwriter), the District (i) shall not supplement or amend the Official Statement or cause the Official Statement to be supplemented or amended without the prior written consent of the Underwriter and (ii) shall notify the Underwriter promptly if any event shall occur, or information comes to the attention of the District, that is reasonably likely to cause the Official Statement (whether or not previously supplemented or amended) to contain any untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. If, in the opinion of the Underwriter or the District, such event requires the preparation and distribution of a supplement or amendment to the Official Statement, the District shall prepare, at its own expense, and furnish to the Underwriter such number of copies of the supplement or amendment to the Official Statement, in form and substance mutually agreed upon by the District and the Underwriter, as the Underwriter may reasonably request. If such notification shall be given subsequent to the Closing, the District also shall furnish, or cause to be furnished, at its own expense, such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of any such supplement or amendment to the Official Statement.

For purposes of this Purchase Contract, the "End of the Underwriting Period" is used as defined in the Rule and shall occur on the later of (A) the Closing Date or (B) when the Underwriter no longer retain an unsold balance of the Certificates; unless otherwise advised in writing by the Underwriter on or prior to

the Closing Date, or otherwise agreed to by the District and the Underwriter, the District may assume that the End of the Underwriting Period is the Closing Date.

(g) The proceeds from the sale to the Underwriter of the Certificates will be applied in the manner and for the purposes specified in the Trust Agreement.

(h) Any certificate signed by any official of the District and delivered in connection with the transactions contemplated by the Official Statement and this Purchase Contract shall be deemed to be a representation by the District to the Underwriter and Special Counsel as to the statements made therein, and not of such official.

(i) The District has complied with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"), with respect to the Certificates.

(j) The District has complied with all of the requirements of Education Code Section 17150.1(a). The District has not filed with nor received from the county office of education having jurisdiction over the District, in the current or prior fiscal year, a qualified or negative certification in its interim financial reports pursuant to Education Code Section 42131.

(k) In accordance with the requirements of Rule 15c2-12, at or prior to the Closing, the District shall have duly authorized, executed and delivered a Continuing Disclosure Certificate (the "Continuing Disclosure Certificate") on behalf of each obligated person for which financial and/or operating data is presented in the Preliminary Official Statement and in the Official Statement. The Continuing Disclosure Certificate shall be substantially in the form attached to the Preliminary Official Statement and the Official Statement in Appendix D. Except as described in the Preliminary Official Statement and the Official Statement, within the last five years the District has not failed to comply in all material respects with any prior continuing disclosure undertakings entered into pursuant to Rule 15c2-12.

(l) The financial statements of, and other financial information regarding the District, in the Preliminary Official Statement and in the Official Statement fairly present the financial position and results of the District as of the dates and for the periods therein set forth. Prior to the Closing, there will be no adverse change of a material nature in such financial position, results of operations or condition, financial or otherwise, of the District.

(m) The District agrees to cooperate with the Underwriter in endeavoring to qualify the Certificates for offer and sale under the securities or Blue Sky laws of such jurisdictions of the United States as the Underwriter may reasonably request; provided, however, that the District will not be required to consent to service of process in any such jurisdiction or to qualify as a foreign corporation in connection with any such qualification in any jurisdiction and that the Underwriter shall be solely responsible for the cost of such qualification.

(n) Between the date hereof and the Closing Date, without the prior written consent of the Underwriter, the District will not have issued, and no other person will have in the name and on behalf of the District, any bonds, notes or other obligations except as may be described in the Official Statement.

4. Representations, Warranties and Agreements of the Underwriter. The Underwriter represents to and agrees with the District that, as of the date hereof and as of the Closing Date:

(a) The Underwriter is duly authorized to execute this Purchase Contract and to take any action under this Purchase Contract required to be taken by it.

(b) The Underwriter is in compliance with MSRB Rule G-37 with respect to the District, and is not prohibited thereby from acting as the underwriter with respect to securities of the District.

(c) The Underwriter has, and has had, no financial advisory relationship with the District with respect to the Certificates, as such term is defined in MSRB Rule G-23 and Government Code Section 53590(c), and no investment firm controlling, controlled by or under common control with the Underwriter has or has had any such financial advisory relationship.

5. Conditions to the Obligations of the Underwriter. The obligations of the Underwriter under this Purchase Contract have been undertaken in reliance on, and shall be subject to, the due performance by the District of its obligations and agreements to be performed hereunder and, to the accuracy of and compliance with the respective representations, warranties, covenants and agreements on the part of the District contained herein as of the date hereof and as of the Closing Date, to the accuracy in all material respects of the statements of the District and other officials of the District, the Corporation and the Trustee made in the Certificate Documents or any certificates or other documents furnished pursuant to the provisions hereof, and to the performance by the District, the Corporation and the Trustee of their respective obligations to be performed hereunder and under the Certificate Documents at or prior to the Closing Date. The obligations of the Underwriter hereunder are also subject, in the discretion of the Underwriter to the following additional conditions:

(a) At the Closing Date, the Certificates, the Certificate Documents and the Official Statement shall have been duly authorized, executed and delivered by the respective parties thereto, in substantially the forms heretofore submitted to the Underwriter with only such changes as shall have been agreed to by the Underwriter, and said documents shall not have been amended, modified or supplemented, except as may have been agreed to by the Underwriter, and there shall have been taken in connection therewith, with the execution and delivery of the Certificates and with the transactions contemplated thereby and by this Purchase Contract, all such actions as Special Counsel shall deem to be necessary and appropriate;

(b) The representations and warranties of the District contained in this Purchase Contract shall be true, correct and complete in all material respects on the date hereof and on the Closing Date, as if made again on the Closing Date, and the Official Statement (as the same may be supplemented or amended with the written approval of the Underwriter) shall be true, correct and complete in all material respects and such information shall not contain any untrue statement of fact or omit to state any fact required to be stated therein or necessary to make the statements therein relating to the District, in light of the circumstances under which such statements were made, not misleading;

(c) The Underwriter shall have the right to cancel its obligation to purchase the Certificates if, between the date of this Purchase Contract and the Closing, the market price or marketability of the Certificates, or the ability of the Underwriter to enforce contracts for the sale of the Certificates, in the judgement of the Underwriter, have been materially adversely affected, by the occurrence of any of the following:

(1) legislation enacted by Congress, or passed by either House thereof, or favorably reported for passage thereto by any Committee of such House to which such legislation has been referred for consideration, or by the legislature of the State, or introduced in the Congress or recommended for passage by the President of the United States, or a decision rendered by a court of the United States or the State or by the United States Tax Court, or an order, ruling, regulation (final, temporary or proposed) or official statement issued or made:

(i) by or on behalf of the United States Treasury Department, or by or on behalf of the Internal Revenue Service (the "IRS"), with the purpose or effect, directly or

indirectly, of changing, directly or indirectly, the federal income tax consequences or State tax consequences of interest with respect to the Certificates or of obligations of the general character of the Certificates in the hands of the holders thereof; or

(ii) by or on behalf of the Securities and Exchange Commission (the "SEC"), or any other governmental agency having jurisdiction over the subject matter thereof, to the effect that the Certificates, or obligations of the general character of the Certificates, including any and all underlying arrangements, are not exempt from registration under the Securities Act of 1933, as amended;

(2) there shall have occurred (i) an outbreak or escalation of military hostilities or the declaration by the United States of a national emergency or war or (ii) any other calamity or crisis, or escalation thereof, that materially adversely affects the financial markets of the United States or elsewhere or the escalation of such calamity or crisis, or the Underwriter's ability to enforce contracts in connection to the sale of the Certificates;

(3) a general suspension of trading on the New York Stock Exchange or other major exchange shall be in force, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the SEC or any other governmental authority having jurisdiction;

(4) the declaration of a general banking moratorium by federal, New York or State authorities;

(5) the imposition by the New York Stock Exchange, other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Certificates, or obligations of the general character of the Certificates, or securities generally, or the material increase of any such restrictions now in force, including those relating to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(6) an order, decree or injunction of any court of competent jurisdiction, or order, filing, regulation or official statement by the SEC, or any other governmental agency having jurisdiction over the subject matter thereof, issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Certificates, or the issuance, offering or sale of the Certificates, as contemplated hereby or by the Official Statement, is or would be in violation of the federal securities laws, as amended and then in effect;

(7) there shall have occurred or any notice shall have been given of any intended review, downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service to the outstanding indebtedness of the District (without regard to credit enhancement);

(8) the occurrence, since the date hereof, of any materially adverse change in the affairs or financial condition of the District;

(9) the suspension by the SEC of trading in the outstanding securities of the District;

(10) any state Blue Sky or securities commission, or other governmental agency or body, shall have withheld registration, exemption or clearance of the offering of the Certificates as described herein, or issued a stop order or similar ruling relating thereto;

(11) the purchase of and payment for the Certificates by the Underwriter, or the resale of the Certificates by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; and

(12) any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material adverse respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

(d) At or prior to the Closing Date, the Underwriter shall have received the following documents, in each case satisfactory in form and substance to the Underwriter:

(1) the Official Statement and each Certificate Document, duly executed and delivered by the respective parties thereto, with such amendments, modifications or supplements as may have been agreed to by the Underwriter;

(2) an unqualified approving opinion, dated the Closing Date and addressed to the District, of Stradling Yocca Carlson & Rauth LLP, San Francisco, California, Special Counsel, in substantially the form attached to the Official Statement as Appendix B, and a letter of such counsel, dated the Closing Date and addressed to the Underwriter, to the effect that such opinion may be relied upon by the Underwriter to the same extent as if such opinion were addressed to them;

(3) a supplemental opinion, dated the Closing Date and addressed to the District and the Underwriter, of Special Counsel, substantially to the effect that (A) this Purchase Contract and the Continuing Disclosure Certificate have been duly authorized, executed and delivered by the District and, assuming the due authorization, execution and delivery by the other parties thereto, are valid and binding agreements of the District enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, moratorium and other laws affecting the enforcement of creditors' rights, by the application of equitable principles if equitable remedies are sought, by the exercise of judicial discretion in appropriate cases and by the limitations on legal remedies against public agencies in the State of California, (B) the Certificates are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Trust Agreement is exempt from qualification under the Trust Indenture Act of 1939, and amended, and (C) the statements contained in the Official Statement under the captions "INTRODUCTION," "THE CERTIFICATES," and "TAX MATTERS," and in Appendix A to the Official Statement, insofar as such statements expressly purport to summarize certain provisions of the Certificates, the Certificate Documents and the form and content of Special Counsel's approving opinion concerning the Certificates, are accurate in all material respects (provided that Special Counsel need not express any opinion regarding (i) any information contained in Appendices C, E, F and G to the Official Statement, (ii) financial or statistical data or forecasts, numbers, charts, tables, estimates, projections, assumptions or expressions of opinion contained in the Official Statement, including in any of the appendices thereto, (iii) information with respect to DTC or its book-entry only system included therein, (iv) any CUSIP numbers or information relating thereto, (v) the compliance by the District and its related entities with their respective obligations to file annual reports or provide notice of the events described in Rule 15c2-12, (vi) any information with respect to the Underwriter or underwriting matters with respect to the Certificates, including but not limited to information under the caption "UNDERWRITING," and (vii) any information with respect to the rating on the Certificates and the rating agency referenced therein, including but not limited to information under the caption "RATING");

(4) an opinion of counsel to the District, in substantially the form of Exhibit A attached hereto, dated the Closing Date and addressed to the District, the Underwriter, and the Trustee;

(5) an opinion of counsel to the Corporation, in substantially the form of Exhibit B attached hereto, dated the Closing Date, addressed to the Corporation, the District, the Underwriter, and the Trustee;

(6) A letter of Stradling Yocca Carlson & Rauth LLP, San Francisco, California, as Disclosure Counsel, dated the Closing Date and addressed to the District, substantially to the effect that based on such counsel's participation in conferences with representatives of the Underwriter and its counsel, Fieldman, Rolapp & Associates, Inc., as municipal advisor to the District (the "Municipal Advisor"), the District and others, during which conferences the contents of the Official Statement and related matters were discussed, and in reliance thereon and on the records, documents, certificates and opinions described therein, such counsel advises the District, as a matter of fact and not opinion, that, during the course of its engagement as Disclosure Counsel for the Certificates, no information came to the attention of such counsel's attorneys rendering legal services in connection with such representation which caused such counsel to believe that the Official Statement as of its date contained any untrue statement of a material fact or omitted to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading (provided that Special Counsel need not express any view regarding (i) any information contained in Appendices C, E, F and G to the Official Statement, (ii) financial or statistical data or forecasts, numbers, charts, tables, estimates, projections, assumptions or expressions of opinion contained in the Official Statement, including in any of the appendices thereto, (iii) information with respect to DTC or its book-entry only system included therein, (iv) any CUSIP numbers or information relating thereto, (v) the compliance by the District and its related entities with their respective obligations to file annual reports or provide notice of the events described in Rule 15c2-12, (vi) any information with respect to the Underwriter or underwriting matters with respect to the Certificates, including but not limited to information under the caption "UNDERWRITING," and (vii) any information with respect to the rating on the Certificates and the rating agency referenced therein, including but not limited to information under the caption "RATING").

(7) an opinion of counsel to the Trustee, dated the Closing Date, addressed to the District and the Underwriter, to the effect that (i) the Trustee is a duly organized and validly existing national banking association in good standing under the laws of the United States and has full power and authority to enter into and perform its duties under the Trust Agreement, the Escrow Agreement and the Assignment Agreement, (ii) the Trustee has duly authorized, executed and delivered the Trust Agreement, the Escrow Agreement and the Assignment Agreement, and by all proper corporate action has authorized the acceptance of the trust of the Trust Agreement, (iii) the Trust Agreement, the Escrow Agreement and the Assignment Agreement constitute legally valid and binding agreements of the Trustee, enforceable against the Trustee in accordance with their terms, (iv) the Certificates have been validly executed and delivered by the Trustee and are entitled to the benefits of the Trust Agreement to the extent legally enforceable in accordance with their terms, (v) no authorization, approval, consent, or other order of any governmental authority or agency having jurisdiction over the Trustee is required for the valid authorization, execution, delivery and performance by the Trustee of the Trust Agreement, the Escrow Agreement and the Assignment Agreement, and (vi) the execution and delivery of the Trust Agreement, the Escrow Agreement and the Assignment Agreement, and compliance by the Trustee with the provisions thereof, under the circumstances contemplated thereby, do not and will not in any material respect conflict with or constitute on the part of the Trustee a breach or default under any agreement or other instrument to which the Trustee is a party (and of which such counsel is aware after reasonable investigation)

or by which it is bound (and of which such counsel is aware after reasonable investigation) or any existing law, regulation, court order or consent decree to which the Trustee is subject;

(8) a certificate of the Trustee dated the Closing Date, signed by a duly authorized officer of the Trustee, to the effect that (i) the Trustee is a national banking association organized and existing under and by virtue of the laws of the United States, having the full power and being qualified to enter into and perform its duties under the Trust Agreement, the Escrow Agreement and the Assignment Agreement relating to the Certificates and to execute and deliver the Certificates to the Underwriter pursuant to the Trust Agreement, (ii) when delivered to and paid for by the Underwriter on the Closing Date, the Certificates will have been duly executed and delivered by the Trustee, (iii) the execution and delivery of the Trust Agreement, the Escrow Agreement and the Assignment Agreement and compliance with the provisions on the Trustee's part contained therein, will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Trustee is a party or is otherwise subject (except that no representation, warranty or agreement is made with respect to any federal or state securities or blue sky laws or regulations), nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the properties or assets held by the Trustee pursuant to the lien created by the Trust Agreement under the terms of any such law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument, except as provided by the Trust Agreement, and (iv) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, governmental or public entity pending or, to the best knowledge of the Trustee, threatened against the Trustee, affecting the existence of the Trustee, or the titles of its officers to their respective offices or seeking to prohibit, restrain or enjoin the execution and delivery of the Certificates, or in any way contesting or affecting the validity or enforceability of the Trust Agreement, the Escrow Agreement or the Assignment Agreement or contesting the powers of the Trustee or its authority to enter into, adopt or perform its obligations under any of the foregoing to which it is a party, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Trust Agreement, the Escrow Agreement or the Assignment Agreement or the ability of the Trustee to perform its obligations thereunder;

(9) a certificate of the District, dated the Closing Date, signed by an authorized officer thereof, to the effect that (i) the representations and warranties of the District contained in this Purchase Contract and in the Certificate Documents to which the District is a party are true and correct in all material respects as of the Closing Date as if made on the Closing Date; (ii) the Certificate Documents to which the District is a party have not been amended, modified or rescinded and are in full force and effect as of the Closing Date, and that the District has complied with the terms of the Certificate Documents to which the District is a party to be complied with to the Closing Date and has satisfied all conditions on its part to be satisfied to the Closing Date under the Certificate Documents to which the District is a party; (iii) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court or governmental or public entity pending or, to the best knowledge of the District, threatened against the District which affects or seeks to prohibit, restrain or enjoin the execution or delivery of the Certificates or any of the Certificate Documents to which the District is a party, or contesting the validity of the Certificates or any of the Certificate Documents to which the District is a party or the powers of the District to enter into or perform its obligations under the Certificate Documents to which the District is a party, or the existence or powers of the District, or which, if adversely determined, will exceed the scope of limits of applicable insurance coverage of the District or could materially adversely affect the financial condition of the District or its ability to perform its obligations under the Certificate

Documents to which the District is a party; (iv) such officials of the District have reviewed the Official Statement and on such basis certify that the Official Statement, did not as of its date, and does not as of the Closing Date, contain any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein, in light of the circumstances in which they were made, not misleading; and (v) since the date of the most recent financial statements of the District, no material adverse change has occurred in the status of the business, operations or conditions (financial or otherwise) of the District or its ability to perform its obligations under the Certificate Documents to which the District is a party;

(10) a certificate of the Corporation, dated the Closing Date, signed by an authorized officer thereof, to the effect that (i) the Corporation is a nonprofit public benefit corporation duly organized and validly existing under the laws of the State of California, (ii) the Corporation has all necessary power and authority and has taken all official actions necessary to execute, deliver and perform its duties under each of the Certificate Documents to which it is a party, and each of the Certificate Documents to which the Corporation is a party has been duly authorized, executed and delivered by the Corporation and, assuming the due authorization, execution and delivery by the other respective parties thereto, will constitute legally valid and binding obligations of the Corporation enforceable against the Corporation in accordance with their respective terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws relating to or limiting creditors' rights generally or principles of equity involving judicial discretion, (iii) the Corporation is not in material breach of, or default under, any applicable constitutional provision, law or administrative rule or regulation of the State of California or the United States of America material to the conduct of its functions or any applicable judgment or decree or any loan agreement, indenture, bond, certificate, note, resolution or other agreement or instrument to which the Corporation is a party or to which the Corporation or any of its properties is otherwise subject, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or an event of default under any of the foregoing; and the authorization, execution and delivery of the Certificate Documents to which the Corporation is a party, and compliance with the provisions thereof, will not conflict with or constitute a breach of or default under any constitutional provision, law, administrative rule or regulation, or any judgment, decree, license, permit, loan agreement, indenture, bond, certificate, note, resolution, agreement or other instrument to which the Corporation (or any of its officers in their respective capacities as such) is subject or by which it or any of its properties is bound, nor will any such authorization, execution, delivery or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of its assets or properties or under the terms of any such law, regulation or instrument except as may be provided by the Certificate Documents, (iv) there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory entity having jurisdiction over the Corporation required for the execution and delivery of the Certificate Documents to which the Corporation is a party, or the consummation by the Corporation of the transactions contemplated in the Official Statement and the Certificate Documents, which has not been duly obtained or made on or prior to the date hereof, (v) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court or governmental or public entity pending or, to the best knowledge of the Corporation, threatened against the Corporation which affects or seeks to prohibit, restrain or enjoin the execution or delivery of the Certificates or any of the Certificate Documents, or contesting the validity of the Certificates or any of the Certificate Documents or the powers of the Corporation to enter into or perform its obligations under the Certificate Documents to which it is a party or the existence or powers of the Corporation, and (vi) no event affecting the Corporation has occurred since the date of the Official Statement which either makes untrue or incorrect in any material respect as of the Closing Date the statements or information regarding the Corporation contained in the Official Statement or is not reflected in the Official Statement but

should be reflected therein in order to make the statements and information therein regarding the Corporation not misleading in any material respect;

(11) a certified copy of the Resolution and minutes of the Board of Education of the District authorizing the execution and delivery of the Certificate Documents to which the District is a party and other matters pertaining thereto;

(12) a certified copy of the Resolution and minutes of the governing board of the Corporation authorizing the execution and delivery of the Certificate Documents to which the Corporation is a party and other matters pertaining thereto;

(13) a certified copy of the general resolution of the Trustee authorizing the execution and delivery of the Certificate Documents to which the Trustee is a party;

(14) evidence that the rating described in the Official Statement is in full force and effect as of the Closing Date;

(15) a tax certificate of the District relating to the Certificates in form and substance acceptable to Special Counsel;

(16) a report of final sale required to be delivered to the California Debt and Investment Advisory Commission pursuant to Government Code Section 8855(g);

(17) evidence of arrangements for the issuance of a binder for a CLTA title insurance policy or policies providing the title insurance required by the Lease Agreement, and evidence of all other insurance required under the Lease Agreement with respect to the Property, in form and substance acceptable to the Underwriter;

(18) an executed copy of the Continuing Disclosure Certificate, substantially in the form presented in the Official Statement as Appendix D thereto;

(19) a Certificate of Good Standing relating to the Corporation, issued by the Secretary of State of the State, and an Entity Status Letter from the California Franchise Tax Board;

(20) evidence of the District's compliance with all of the requirements of Education Code Section 17150.1(a);

(21) the opinion of Kutak Rock LLP, in its capacity as counsel to the Underwriter, in a form and substance acceptable to the Underwriter; and

(22) such additional legal opinions, certificates, proceedings, instruments and other documents as the Underwriter or Special Counsel may reasonably request to evidence compliance by the Trustee, the Corporation and the District with legal requirements, the truth and accuracy, as of the Closing Date, of the representations of the Trustee, the Corporation and the District, and the due performance or satisfaction by the Trustee, the Corporation and the District at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the Trustee, the Corporation and the District.

If the District shall be unable to satisfy the conditions to the Underwriter's obligations contained in this Purchase Contract or if the Underwriter's obligations shall be terminated for any reason permitted herein, all obligations of the Underwriter hereunder may be terminated by the Underwriter at, or at any time

prior to, the Closing Date by written notice to the District and the Underwriter shall have any further obligations hereunder.

6. Fees and Expenses. (a) Except as provided in paragraph (b), the District shall pay all costs and expenses incurred in connection with or relating to the execution and sale of the Certificates, including but not limited to: (i) all fees and expenses of Special Counsel, Disclosure Counsel and the Municipal Advisor, (ii) all expenses and costs of the District incident to the performance of its obligations hereunder and in connection with the authorization, execution, registration and sale of the Certificates to the Underwriter, (iii) the costs of printing and distributing the Preliminary Official Statement and the Official Statement, (iv) the fees and expenses of the Corporation and the Trustee, and their respective counsel, (v) the fees of the rating agency that is rating the Certificates, and (vi) fees and expenses associated with obtaining title insurance. The District hereby instructs the Underwriter to wire on the Closing Date a portion of the purchase price for the Certificates equal to $_____ to U.S. Bank Trust Company, National Association, as fiscal agent, for the payment of costs of delivery of the Certificates.

(b) The Underwriter shall pay any advertising expenses incurred in connection with the public offering of the Certificates, California Debt and Investment Advisory Commission and other regulatory bond fees, except as provided in the preceding paragraph, and all other expenses incurred by the Underwriter in connection with the public offering and sale of the Certificates, including the fees of counsel to the Underwriter.

(c) The District acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the sale, execution and delivery of the Certificates.

7. Notices. All notices, certificates and other communications provided for hereunder shall be in writing and, if to the District, mailed, certified, return receipt requested, or delivered to it, addressed to it at:

Placentia-Yorba Linda Unified School District
1301 E. Orangethorpe Ave.
Placentia, California 92870
Attention: Superintendent

and if to the Underwriter, mailed, certified, return receipt requested, or delivered to it, addressed to them care of the following:

Piper Sandler & Co.
2321 Rosecrans Avenue, Suite 3200
El Segundo, CA 90245
Attention: Rich Calabro, Managing Director

or such other address as shall be designated by any such party in a written notice to each of the other parties.

8. Establishment of Issue Price. The Underwriter agrees to make a bona fide public offering of all the Certificates at the initial public offering prices or yields to be set forth on the inside front cover of the Official Statement and in Exhibit C attached hereto. Subsequent to such initial public offering, and subject to the provisions of this Section 8, the Underwriter reserves the right to change such initial public offering prices or yields as it deems necessary in connection with the marketing of the Certificates.

(a) The Underwriter agrees to assist the District in establishing the issue price of the Certificates and shall execute and deliver to the District at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit D, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Special Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Certificates. All actions to be taken by the District under this section to establish the issue price of the Certificates may be taken on behalf of the District by Fieldman Rolapp & Associates, Inc., the District's Municipal Advisor identified herein and any notice or report to be provided to the District may be provided to the District's Municipal Advisor.

(b) Except as otherwise set forth in Exhibit C attached hereto, the District will treat the first price at which 10% of each maturity of the Certificates (the "10% test") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Contract, the Underwriter shall report to the District the price or prices at which it has sold to the public each maturity of Certificates. If at that time the 10% test has not been satisfied as to any maturity of the Certificates, the Underwriter agree to promptly report to the District the prices at which it sells the unsold Certificates of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) the Underwriter has sold all Certificates of that maturity or (ii) the 10% test has been satisfied as to the Certificates of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the District or Special Counsel. For purposes of this Section, if Certificates mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Certificates.

(c) The Underwriter confirms that it has offered the Certificates to the public on or before the date of this Purchase Contract at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Exhibit C attached hereto, except as otherwise set forth therein. Exhibit C also sets forth, as of the date of this Purchase Contract, the maturities, if any, of the Certificates for which the 10% test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Certificates, the Underwriter will neither offer nor sell unsold Certificates of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Certificates to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the District promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Certificates to the public at a price that is no higher than the initial offering price to the public.

(d) The Underwriter confirms that:

(1) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Certificates to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the public the unsold Certificates of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Certificates of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Certificates of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(B) to promptly notify the Underwriter of any sales of Certificates that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Certificates to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(2) any selling group agreement relating to the initial sale of the Certificates to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Certificates to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Certificates of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Certificates of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Certificates of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(e) The District acknowledges that, in making the representations set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Certificates to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Certificates, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Certificates, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Certificates to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Certificates, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Certificates, as set forth in the third-party distribution agreement and the related pricing wires.

(f) The Underwriter acknowledges that sales of any Certificates to any person that is a related party to an Underwriter participating in the initial sale of the Certificates to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(1) "public" means any person other than an underwriter or a related party,

(2) "underwriter" means (A) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the

initial sale of the Certificates to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Certificates to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Certificates to the public),

(3) a purchaser of any of the Certificates is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(4) "sale date" means the date of execution of this Purchase Contract by all parties.

9. Survival of Representations, Warranties and Agreements. All representations, warranties and agreements in this Purchase Contract shall remain operative and in full force and effect regardless of any investigation made by or on behalf of the Underwriter and shall survive the delivery of the Certificates hereunder and any termination of this Purchase Contract.

10. Applicable Law. This Purchase Contract shall be interpreted, governed and enforced in accordance with the laws of the State.

11. Effectiveness. This Purchase Contract shall become effective upon its execution by duly authorized officers of the Underwriter and the District and shall be valid and enforceable from and after the time of such execution.

12. Counterparts. This Purchase Contract may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

PIPER SANDLER & CO., as Underwriter

By: _____
Authorized Representative

The foregoing is hereby agreed to and accepted at ____ p.m., Pacific Time, as of the date first above written:

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By:_____
Dr. Kym LeBlanc-Esparza
Superintendent

EXHIBIT A

FORM OF OPINION
OF COUNSEL TO THE DISTRICT

_____, 2026

Ladies and Gentlemen:

We have acted as counsel to the Placentia-Yorba Linda Unified School District (the "District") in connection with the execution and delivery of $_____ aggregate principal amount of Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation (the "Certificates").

In connection with rendering this opinion, we have examined documents, obtained certificates and undertaken other actions as we have determined to be necessary, including but not limited to the examining the following: the Certificates; a Lease/Purchase Agreement, dated as of January 1, 2026 (the "Lease"), by and between the District and the Public Property Financing Corporation of California (the "Corporation"); a Site Lease, dated as of January 1, 2026 (the "Site Lease"), by and between the District and the Corporation; a Trust Agreement, dated as of January 1, 2026 (the "Trust Agreement"), by and among U.S. Bank Trust Company, National Association as trustee (the "Trustee"), the Corporation, and the District; a Continuing Disclosure Certificate, dated the Closing Date (the "Continuing Disclosure Certificate"); a Purchase Contract, dated January 1, 2026 (the "Purchase Contract"), by and between the District and Piper Sandler & Co. (the "Underwriter"), a resolution adopted by the Board of Education of the District on December 16, 2025 (the "Resolution"); an Official Statement, dated _____, 2026 (the "Official Statement"), which describes, among other things, the Certificates and the District; and the certificates and certifications of the District, the Trustee, the Corporation and others as to certain factual matters and such other documents and matters to the extent we deemed necessary to render the opinions set forth herein.

Based on and subject to the foregoing, and in reliance thereon, and without any independent investigation, as of the date hereof, we are of the opinion that:

1. The District is a unified school district and political subdivision duly organized and validly existing under the Constitution and laws of the State of California with full legal right, power and authority to execute, deliver and perform all of its obligations under the Purchase Contract, the Trust Agreement, the Lease Agreement, the Site Lease, and the Continuing Disclosure Certificate (collectively, the "District Documents"), and to participate in the transactions contemplated by the District Documents and Official Statement.

2. The Resolution was duly adopted at a meeting of the Board of Education of the District, which was called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout, and the Resolution is in full force and effect and has not been modified, amended or rescinded.

3. The Trust Agreement, Lease Agreement and Site Lease have each been validly authorized, executed and delivered by the District and, assuming due authorization, execution and delivery by the other parties thereto, constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, moratorium and other laws affecting the enforcement of creditors' rights, by the application of equitable

principles if equitable remedies are sought, by the exercise of judicial discretion in appropriate cases and by the limitations on legal remedies against public agencies in the State of California.

4. To the best of our knowledge, without independent investigation, and in sole reliance on a certificate of the District to such effect, there are no legal or governmental proceedings pending or threatened against the District that seek to prohibit, restrain or enjoin the execution or delivery of the Certificates or which affect or contest the validity of the Certificates or the District Documents.

Respectfully submitted,

EXHIBIT B

FORM OF OPINION
OF COUNSEL TO THE CORPORATION

_____ 2026

Ladies and Gentlemen:

We have acted as counsel to the Public Property Financing Corporation of California (the "Corporation") in connection with the execution and delivery of Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation in the aggregate principal amount of $_____ (the "Certificates"). As such, we have examined (i) the Constitution and laws of the State of California, (ii) the Articles of Incorporation and Bylaws of the Corporation, (iii) the Lease, the Trust Agreement, the Assignment Agreement and the Site Lease, each as defined or referenced below, and (iv) a certified record of the proceedings of the Board of Directors of the Corporation.

The Certificates evidence the fractional interests of the owners thereof in lease payments (the "Lease Payments") to be made by the Placentia-Yorba Linda Unified School District (the "District") as rental for a certain facility and the premises thereunder pursuant to that certain Lease/Purchase Agreement, dated as of January 1, 2026 (the "Lease"), by and between the District and the Corporation. The Certificates have been executed and delivered pursuant to a Trust Agreement, dated as of January 1, 2026 (the "Trust Agreement"), by and among the Corporation, the District, and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"). All capitalized terms used herein and not otherwise defined shall have the respective meanings assigned to them in the Trust Agreement.

In rendering this opinion we have relied on representations and certificates of the Corporation, the District and various public officials as to matters of fact without independent investigation.

Based upon the foregoing and our review of such other information, documents and matters of law as we consider necessary, we are of the opinion, as of the date hereof, that:

1. The Corporation is a nonprofit public benefit corporation duly organized, validly existing and in good standing under the laws of the State of California;

2. The Corporation has full corporate power and authority to enter into the Lease, the Site Lease (the Site Lease"), dated as of January 1, 2026, by and between the District and the Corporation, the Assignment Agreement (the "Assignment Agreement"), dated as of January 1, 2026, by and between the Trustee and the Corporation, and the Trust Agreement;

3. The Lease, the Site Lease, the Assignment Agreement and the Trust Agreement have each been validly authorized, executed and delivered by the Corporation and, assuming due authorization, execution and delivery by the other parties thereto, constitute legal, valid and binding agreements of the Corporation, enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, fraudulent conveyance, meritorious or other laws affecting enforcement of creditors' rights generally and by the application of general principles of equity, including, without limitation concepts of materiality, reasonableness, good faith and fair dealing, and the

possible unavailability of specific performance or injunctive relief, regardless of whether considered in a proceeding of equity or at law;

4. To the best of our knowledge, there are no legal or governmental proceedings pending or threatened against the Corporation that seek to prohibit, restrain or enjoin the execution or delivery of the Certificates or which affect or contest the validity of the Certificates or the Trust Agreement, the Site Lease, the Lease or the Assignment Agreement.

Respectfully submitted,

EXHIBIT C

MATURITY SCHEDULE

$_____
Placentia-Yorba Linda Unified School District
(Orange County, California)
2026 Refunding Certificates of Participation

$_____ Serial Certificates

Maturity Date (October 1)	Principal Amount	Rate	Yield	Price	10% Test*	Hold-the-Offering-Price Test

$_____ Term Certificates

Maturity Date (October 1)	Principal Amount	Rate	Yield	Price	10% Test*	Hold-the-Offering-Price Test

Prepayment

[TBD]

EXHIBIT D

FORM OF ISSUE PRICE CERTIFICATE

$_____
Placentia-Yorba Linda Unified School District
(Orange County, California)
2026 Refunding Certificates of Participation

The undersigned, on behalf of Piper Sandler & Co. ("Piper"), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the "Certificates").

1. ***Sale of the [General Rule] Maturities.*** As of the date of this certificate, for each Maturity of the [General Rule] Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***[Initial Offering Price of the Hold-the-Offering-Price Maturities.***

(a) The Underwriter offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Certificates is attached to this certificate as Schedule II.

(b) As set forth in the Purchase Agreement, the Underwriter has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Certificates of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Certificates during the Holding Period.]

3. ***Defined Terms.***

(a) [*General Rule Maturities* means those Maturities of the Certificates listed in Schedule A hereto [as the "General Rule Maturities."]

(b) [*Hold-the-Offering-Price Maturities* means those Maturities of the Certificates listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."]

(c) [*Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (_____, 2026), or (ii) the date on which an Underwriter has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.]

(d) *Issuer* means Placentia-Yorba Linda Unified School District.

(e) *Maturity* means Certificates with the same credit and payment terms. Certificates with different maturity dates, or Certificates with the same maturity date but different stated interest rates, are treated as separate maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) [*Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Certificates. The Sale Date of the Certificates is _____, 2026.]

(h) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Certificates to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Certificates to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Certificates to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the interpretation of the Underwriter of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Certificates, and by Stradling Yocca Carlson & Rauth LLP, Special Counsel, in connection with rendering its opinion that the interest on the Certificates is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Certificates. Except as expressly set forth above, the certifications set forth herein may not be relied upon or used by any third party or for any other purpose.

PIPER SANDLER & CO., as Underwriter

By:_____

Name:_____

Dated: _____, 2026.

SCHEDULE A

$_____
Placentia-Yorba Linda Unified School District
(Orange County, California)
2026 Refunding Certificates of Participation

$_____ Serial Certificates

Maturity Date (October 1)	Principal Amount	Rate	Yield	Price	10% Test*	Hold-the-Offering-Price Test

$_____ Term Certificates

Maturity Date (October 1)	Principal Amount	Rate	Yield	Price	10% Test*	Hold-the-Offering-Price Test

LEASE/PURCHASE AGREEMENT

Dated as of January 1, 2026

between the

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

as Lessor

and the

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

as Lessee

Relating to

$_____

2026 Refunding Certificates of Participation

LEASE/PURCHASE AGREEMENT

THIS LEASE/PURCHASE AGREEMENT (this "Lease"), dated as of January 1, 2026, by and between the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California, including without limitation Corporations Code Section 5110 *et seq*., as lessor (the "Lessor"), and the PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT, a school district duly organized and existing under the Constitution and laws of said State, as lessee (the "District" or the "Lessee");

W I T N E S S E T H :

WHEREAS, the District may enter into leases and agreements relating to real property and buildings to be used by the District; and

WHEREAS, the Lessor and the District desire to refund the Placentia-Yorba Linda Unified School District Certificates of Participation (Refunding Project), 2016 Series A (the "2016 Certificates"), by entering into this Lease/Purchase Agreement (the "Lease") and authorizing and directing the execution and delivery of certificates of participation designated as the "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation" (the "Certificates"), evidencing fractional interests in Lease Payments (as defined in the Trust Agreement) to be made by the District under this Lease; and

WHEREAS, the District has entered into a Site Lease of even date herewith (the "Site Lease") with the Lessor, under which the District has agreed to lease the site and improvements known as Esperanza High School and more fully described in Exhibit B hereto (the "Property") to the Lessor, and which Site Lease provides that the title to the Property shall vest in the District at the termination of the Site Lease (as provided in Section 8 thereof), and contains other terms and conditions as the Board of Education of the District deems to be in the best interest of the District; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of this Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Lease;

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS AND EXHIBITS

Section 1.1. Definitions and Rules of Construction. Unless the context otherwise requires, the capitalized terms used herein shall, for all purposes of this Lease, have the meanings specified in the Trust Agreement related to the Certificates (the "Trust Agreement"), dated as of the date hereof, by and among U.S. Bank Trust Company, National Association, as Trustee thereunder, the Lessor, and the District, together with any amendments thereof or supplements thereto permitted to be made thereunder; and the additional terms defined in this Section shall, for all purposes of this Lease, have the meanings herein specified. Unless the context otherwise indicates, words importing the singular

number shall include the plural number and vice versa. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms, as used in this Lease, refer to this Lease as a whole.

"2016 Certificates" means the Placentia-Yorba Linda Unified School District Certificates of Participation (Refunding Project), 2016 Series A.

"Asbestos Containing Materials" means material in friable form containing more than one percent (1%) of the asbestiform varieties of (a) chrysotile (serpentine); (b) crocidolite (ricbeckite); (c) amosite (cummington-itegrinerite); (d) anthophyllite; (e) tremolite; and (f) actinolite.

"Environmental Regulations" means all Laws and Regulations, now or hereafter in effect, with respect to Hazardous Materials, including, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. Section 9601, et seq.) (together with the regulations promulgated thereunder, "CERCLA"), the Resource Conservation and Recovery Act, as amended (42 U.S.C. Section 6901, et seq.) (together with the regulations promulgated thereunder, "RCRA"), the Emergency Planning and Community Right-to-Know Act, as amended (42 U.S.C. Section 11001, et seq.) (together with the regulations promulgated thereunder, "Title III"), the Clean Water Act, as amended (33 U.S.C. Section 1321, et seq.) (together with the regulations promulgated thereunder, "CWA"), the Clean Air Act, as amended (42 U.S.C. Section 7401, et seq.) (together with the regulations promulgated thereunder, "CAA") and the Toxic Substances Control Act, as amended (15 U.S.C. Section 2601 et seq.) (together with the regulations promulgated thereunder, "TSCA"), and any state or local similar laws and regulations and any so-called local, state or federal "superfund" or "superlien" law.

"Independent Insurance Consultant" means a nationally recognized independent actuary, insurance company or broker that has actuarial personnel experienced in the area of insurance for which the District is to be self-insured, as may from time to time be designated by the District.

"Laws and Regulations" means any applicable law, regulation, code, order, rule, judgment or consent agreement, including, without limitation, those relating to zoning, building, use and occupancy, fire safety, health, sanitation, air pollution, ecological matters, environmental protection, hazardous or toxic materials, substances or wastes, conservation, parking, architectural barriers to the handicapped, or restrictive covenants or other agreements affecting title to the Property.

"Permitted Encumbrances" means, as of any particular time: (i) liens for general *ad valorem* taxes and assessments, if any, not then delinquent, or which the District may, pursuant to provisions of Section 7.7 hereof, permit to remain unpaid; (ii) the Assignment Agreement; (iii) this Lease; (iv) the Site Lease; (v) any contested right or claim of any mechanic, laborer, materialman, supplier or vendor filed or perfected in the manner prescribed by law to the extent permitted under Section 7.8(b) hereof; (vi) easements, rights of way, mineral rights, cell tower leases, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the Closing Date and which the District hereby certifies will not materially impair the use of the Property by the District; and (vii) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions established following the date of recordation of this Lease and to which the Lessor and the District consent in writing.

"Property" means the site or sites described in Exhibit B hereto and the school facilities located thereon.

Section 1.2. Exhibits. The following Exhibits are attached to, and by reference made a part of, this Lease:

Exhibit A: Schedule of Lease Payments to be paid by the District to the Lessor, showing the Lease Payment Date and amount of each Lease Payment.

Exhibit B: Legal Description of the Property.

Exhibit C: Lease Supplement Form.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1. Representations, Covenants and Warranties of the District. The District represents, covenants and warrants to the Lessor and the Trustee as follows:

(a) Due Organization and Existence. The District is a school district duly organized and existing under the Constitution and laws of the State.

(b) Authorization; Enforceability. The Constitution and laws of the State authorize the District to enter into this Lease, the Site Lease, and the Trust Agreement, and to enter into the transactions contemplated by and to carry out its obligations under all of the aforesaid leases and agreements; the District has duly authorized and executed all of the aforesaid leases and agreements. This Lease, the Site Lease and the Trust Agreement, assuming the due authorization, execution and delivery by the other parties thereto, constitute the legal, valid and binding obligations of the District enforceable in accordance with their respective terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(c) No Conflicts or Default; No Liens or Encumbrances. Neither the execution and delivery of this Lease, the Site Lease, or the Trust Agreement, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the District is now a party or by which the District is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the District, or upon the Property except for Permitted Encumbrances and the pledges contained in the Trust Agreement.

(d) Execution and Delivery. The District has duly authorized and executed this Lease in accordance with the Constitution and laws of the State.

(e) General Tax and Arbitrage Covenant. The District hereby covenants that, notwithstanding any other provision of this Lease, it shall not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of interest with respect to the Certificates under Section 103 of the Code. The District shall not, directly or indirectly, use or permit the use of proceeds of the Certificates, by any person other than a governmental unit (as such term is used in Section 141 of the Code), in such manner or to such extent

as would result in the loss of exclusion from gross income for federal income tax purposes of interest with respect to the Certificates.

The District shall not take any action, or fail to take any action, if any such action or failure to take action would cause the Certificates to be "private activity bonds" within the meaning of Section 141 of the Code, and in furtherance thereof, shall not make any use of the proceeds of the Certificates, or any other funds of the District, that would cause the Certificates to be "private activity bonds" within the meaning of Section 141 of the Code. To that end, so long as any Certificates are outstanding, the District, with respect to such proceeds and such other funds, will comply with applicable requirements of the Code and all regulations of the United States Department of the Treasury issued thereunder and under Section 103 of the Code, to the extent such requirements are, at the time, applicable and in effect.

The District shall not, directly or indirectly, use or permit the use of any proceeds of any Certificates, or other funds of the District, or take or omit to take any action, that would cause the Certificates to be "arbitrage bonds" within the meaning of Section 148 of the Code. To that end, the District shall comply with all requirements of Section 148 of the Code and all regulations of the United States Department of the Treasury issued thereunder to the extent such requirements are, at the time, in effect and applicable to the Certificates.

The District shall not make any use of the proceeds of the Certificates or any other funds of the District, or take or omit to take any other action, that would cause the Certificates to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

(f) Essentiality of Property. The District hereby represents that the components of the Property being leased hereunder are essential school district facilities.

(g) Floodplain. The District hereby represents that the Property is not in a 100 year floodplain.

(h) Zoning, Environmental and Safety Ordinance Compliance. The District hereby represents that the Property complies in all respects with applicable zoning, environmental and safety ordinances.

(i) Title Insurance. The District hereby represents that the Property is the same property which is the subject of the CLTA title insurance policy issued by Stewart Title Guaranty Company pursuant to Section 5.5 hereof.

Section 2.2. Representations, Covenants and Warranties of the Lessor. The Lessor represents, covenants and warrants to the District as follows:

(a) Due Organization and Existence; Enforceability. The Lessor is a nonprofit public benefit corporation duly organized, existing and in good standing under and by virtue of the laws of the State, has the power to enter into this Lease, the Assignment Agreement, the Site Lease and the Trust Agreement; is possessed of full power to own and hold real and personal property, and to lease and sell the same; and has duly authorized the execution and delivery of all of the aforesaid leases and agreements. This Lease, the Assignment Agreement, the Site Lease and the Trust Agreement, assuming the due authorization, execution and delivery by the other parties thereto, constitute the legal, valid and binding obligations of the Lessor, enforceable in accordance with their

respective terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(b) No Conflicts or Defaults; No Liens or Encumbrances. Neither the execution and delivery of this Lease, the Assignment Agreement, the Site Lease or the Trust Agreement, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of the Articles of Incorporation or Bylaws of the Lessor or any restriction or any agreement or instrument to which the Lessor is now a party or by which the Lessor is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the Lessor, or upon the Property except by Permitted Encumbrances and by the pledge contained in the Trust Agreement.

(c) Execution and Delivery. The Lessor has duly authorized and executed this Lease in accordance with the laws of the State.

(d) Maintenance of Corporate Existence. To the extent permitted by law, the Lessor agrees that during the term hereof it will maintain its existence as a corporation, and will not dissolve.

(e) Qualification in California. The Lessor agrees that throughout the term hereof it will be qualified to do business in the State.

(f) General Tax and Arbitrage Covenant. To the extent that the Lessor may control the proceeds of the Certificates, the Lessor covenants that, notwithstanding any other provision of this Lease, it shall not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of interest on the Certificates under Section 103 of the Code. To the extent that the Lessor may control the proceeds of the Certificates, the Lessor shall not, directly or indirectly, use or permit the use of proceeds of the Certificates by any person other than a governmental unit (as such term is used in Section 141 of the Code), in such manner or to such extent as would result in the loss of exclusion from gross income for federal income tax purposes of interest with respect to the Certificates.

To the extent that the Lessor may control the proceeds of the Certificates, the Lessor shall not take any action, or fail to take any action, if any such action or failure to take action would cause the Certificates to be "private activity bonds" within the meaning of Section 141 of the Code. In furtherance thereof, to the extent that the Lessor may control the proceeds of the Certificates, the Lessor shall not make any use of the proceeds of the Certificates, or any other funds of the District, that would cause the Certificates to be "private activity bonds" within the meaning of Section 141 of the Code. To that end, so long as any Certificates are outstanding, the Lessor, with respect to such proceeds and such other funds, to the extent of its control thereof will comply with applicable requirements of the Code and all regulations of the United States Department of the Treasury issued thereunder and under Section 103 of the Code, to the extent such requirements are, at the time, applicable and in effect.

To the extent that the Lessor may control the proceeds of the Certificates, the Lessor shall not, directly or indirectly, use or permit the use of any proceeds of any Certificates, or other funds of the District, or take or omit to take any action, that would cause the Certificates to be "arbitrage bonds" within the meaning of Section 148 of the Code. To that end, the Lessor shall comply with all requirements of Section 148 of the Code and all regulations of the United States Department of the

Treasury issued thereunder to the extent such requirements are, at the time, in effect and applicable to the Certificates.

To the extent that the Lessor may control the proceeds of the Certificates, the Lessor shall not make any use of the proceeds of the Certificates or any other funds of the District, or take or omit to take any other action, that would cause the Certificates to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

ARTICLE III

DEPOSIT OF CERTIFICATE PROCEEDS

Section 3.1. Deposit of Certificate Proceeds. On the Closing Date, the Lessor agrees to pay or cause to be paid to the District the proceeds of the sale of the Certificates, which moneys shall be deposited with the Trustee as provided in Section 2.06 of the Trust Agreement.

Section 3.2. Payment of Delivery Costs. Payment of the Delivery Costs shall be made from the moneys deposited with the Trustee in the Delivery Costs Fund, as provided in Section 3.1 hereof and Section 3.03 of the Trust Agreement, which shall be disbursed in accordance and upon compliance with Article III of the Trust Agreement.

Section 3.3. Further Assurances and Corrective Instruments. The Lessor and the District agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Property hereby leased or intended so to be or for carrying out the expressed intention of this Lease.

ARTICLE IV

AGREEMENT TO LEASE; TERM OF LEASE; LEASE PAYMENTS

Section 4.1. Lease. The Lessor hereby leases the Property to the District, and the District hereby leases the Property from the Lessor, upon the terms and conditions set forth herein. This Lease shall not operate as a merger of the District's leasehold estate in the Property pursuant to this Lease and its fee estate in the Property and shall not cause the extinguishment of the leasehold interest granted to the Lessor under the Site Lease.

Section 4.2. Term. The Term of this Lease shall commence on the date of execution hereof and shall end on October 1, 20__, unless extended pursuant to Section 4.3 hereof, or unless terminated prior thereto upon the earliest of any of the following events:

(a) Default and Termination. A default by the District and the election of the Lessor (or its assignee) to terminate this Lease under Section 9.2(b) hereof;

(b) Payment of All Lease Payments. The payment by the District of all Lease Payments and any Additional Payments required under Section 4.11 hereof;

(c) Prepayment. The deposit of funds or Government Obligations with the Trustee in amounts sufficient to pay all Lease Payments as the same shall become due, as provided by Section 10.1 hereof and as provided by Section 14.01 of the Trust Agreement; or

(d) Purchase. Upon the exercise by the District of its option to purchase all of the Lessor's interest in the Property as provided in Section 7.3 hereof; provided, however, that upon exercise by the District of its option to purchase the Lessor's interest in a portion of the Property, as provided in Section 7.3, this Lease shall be terminated only with respect to that portion of the Property.

Section 4.3. Extension of Lease Term. If (i) on October 1, 20__, the Certificates shall not be fully paid, or if (ii) the Lease Payments hereunder shall have been abated at any time and for any reason not paid from proceeds of rental interruption insurance pursuant to Section 5.4(c) hereof, then the Term shall be extended until all such Certificates, Lease Payments or amounts shall be fully paid, except that the Term shall in no event be extended beyond October 1, 20__.

Section 4.4. Lease Payments.

(a) Time and Amount. Subject to the provisions of Section 4.10 (regarding abatement in event of loss of use of any portion of the Property), Section 7.3 (regarding option to purchase) and Article X (regarding prepayment of Lease Payments), the District agrees to pay to the Lessor, its successors and assigns, as annual rental for the use and possession of the Property, the Lease Payments (denominated into components of principal and interest, the interest component being paid semiannually) in the amounts specified in Exhibit A, to be due and payable on the fifteenth (15th) day of the month (or if such day is not a Business Day, the next succeeding Business Day) immediately preceding the respective Certificate Payment Dates as specified in Exhibit A (the "Lease Payment Date") which are sufficient in both time and amount to pay when due the annual principal and semiannual interest represented by the Certificates.

In the event the District does not pay a Lease Payment due on the respective Lease Payment Date, the Trustee shall provide prompt written notice to the District of such failure to pay; provided, however, that failure to give such notice shall not excuse any event of default under Section 9.1 hereof. Lease Payments are not subject to appropriation.

(b) Credits. Any amount held in the Lease Payment Fund on any Lease Payment Date (other than accrued or capitalized interest, which will be credited as provided in the Trust Agreement, and other than amounts resulting from the prepayment of the Lease Payments in part but not in whole pursuant to Section 10.2 hereof and other amounts required for payment of principal with respect to any Certificates not presented for payment or interest) shall be credited towards the Lease Payment then due and payable. No Lease Payment need be made on any Lease Payment Date if the amounts then held in the Lease Payment Fund are at least equal to the Lease Payment then required to be paid.

(c) Rate on Overdue Payments. In the event the District should fail to make any of the Lease Payments required in this Section, the Lease Payment in default shall continue as an obligation of the District until the amount in default shall have been fully paid, and the District agrees to pay the same with interest thereon, to the extent permitted by law, from the date such amount was originally payable at the rate equal to the original interest rate payable with respect to each Certificate then Outstanding.

Section 4.5. No Withholding. Notwithstanding any dispute between the Lessor and the District, including a dispute as to the failure of any portion of the Property in use by or possession of the District to perform the task for which it is leased, the District shall make all Lease Payments and

Additional Payments when due and shall not withhold any Lease Payments or Additional Payments pending the final resolution of such dispute.

Section 4.6. Fair Rental Value. The Lease Payments shall be paid by the District in consideration of the right of possession of, and the continued quiet use and enjoyment of, the Property during each such period for which said Lease Payments are to be paid. The parties hereto have agreed and determined that such total rental represents the fair rental value of the Property. In making such determination, consideration has been given to the insured replacement value of the Property, other obligations of the parties under this Lease (including but not limited to costs of maintenance, taxes and insurance), the uses and purposes which may be served by the Property and the benefits therefrom which will accrue to the District and the general public, and the transfer of the Lessor's leasehold interest in the Property at the end of the Term. In the event that the District and the Trustee, as assignee of the Lessor, agree subsequent to the date hereof that Lease Payments hereunder are less than the fair rental value of the Property, the District and the Trustee may mutually agree that the District shall increase the Lease Payments payable hereunder to reflect such fair rental value.

Section 4.7. Budget and Appropriation.

(a) The District covenants to take such action as may be necessary to include in its annual budget and to make all necessary annual appropriations for all Lease Payments and Additional Payments (to the extent the amount such Additional Payments is known to the District at the time its annual budget is proposed), and to maintain such items to the extent unpaid for that Fiscal Year in its budget throughout such Fiscal Year. To the extent the amount of such payments becomes known after the adoption of the annual budget, such amounts shall be included and maintained in such budget as amended. During the Term of this Lease, the District will furnish annually, on or before June 30 of each year, to the Trustee a certificate of the District Representative stating that all Lease Payments and Additional Payments due hereunder for the applicable Fiscal Year have been included in its annual budget and the amount so included.

(b) The covenants on the part of the District herein contained shall be deemed to be and shall be construed to be duties imposed by law and it shall be the ministerial duty of each and every public official of the District to take such action and do such things as are required by law in the performance of the official duty of such officials to enable the District to carry out and perform the covenants and agreements in this Lease agreed to be carried out and performed by the District.

Section 4.8. Assignment of Lease Payments. Certain of the Lessor's rights under this Lease, including the right to receive and enforce payment of the Lease Payments, Additional Payments, and Prepayments, to be made by the District hereunder, have been assigned to the Trustee, subject to certain exceptions, pursuant to the Assignment Agreement, to which assignment the District hereby consents. The Lessor hereby directs the District, and the District hereby agrees, to pay to the Trustee at the Trustee's corporate trust office in Los Angeles, California, or to the Trustee at such other place as the Trustee shall direct in writing, all Lease Payments, Additional Payments, or Prepayments thereof payable by the District hereunder. The Lessor will not assign or pledge the Lease Payments, Additional Payments, or other amounts derived from the Property and from its other rights under this Lease except as provided under the terms of this Lease, the Assignment Agreement and the Trust Agreement, or its duties and obligations except as provided under this Lease, and any assignments in contravention hereof shall be void.

Section 4.9. Use and Possession. The total Lease Payments due in any Fiscal Year shall be for the District's right to use and possession of the Property for such Fiscal Year.

Section 4.10. Abatement of Lease Payments in Event of Loss of Use.

(a) Period. The obligation of the District to pay Lease Payments and Additional Payments shall be abated during any period in which by reason of damage, destruction or taking by eminent domain or condemnation with respect to any portion of the Property there is substantial interference with the District's right to use and possession of such portion of the Property.

(b) Amount. The amount of such abatement shall be determined by the District such that the resulting Lease Payments represent fair consideration for the District's right to use and possession of the portion of the Property not damaged, destroyed or taken. The District shall calculate such abatement and shall provide the Trustee with a certificate setting forth such calculations and the basis therefor. Such abatement shall commence with such damage, destruction or taking and end with the substantial completion of the replacement or work or repair; provided, however, that during abatement, available moneys on deposit in the Lease Payment Fund, and other special sources of money, including without limitation proceeds of rental interruption insurance, shall be applied to pay the Lease Payments.

(c) Repair or Replacement. In the event of such abatement, the District will use its best efforts to repair or replace the damaged or destroyed or taken portion of the Property, as the case may be, from Net Proceeds, subject to the requirements of Section 6.1 hereof, or special funds of the District or other moneys the application of which would, in the opinion of Special Counsel addressed to the Trustee, the District, and the Lessor, not result in the obligations of the District hereunder constituting indebtedness of the District in contravention of the Constitution and laws of the State.

Section 4.11. Additional Payments. In addition to the Lease Payments, the District shall also pay such amounts ("Additional Payments") as shall be required for the payment of all administrative costs of the Lessor relating to the Property or the Certificates, including without limitation, all amounts due pursuant to the Trust Agreement, all expenses, compensation and indemnification of the Trustee payable by the District under the Trust Agreement, all fees and expenses owed to the Lessor under this Lease, taxes of any sort whatsoever payable by the Lessor as a result of its interest in the Property or undertaking of the transactions contemplated herein or in the Trust Agreement, fees of auditors, accountants, attorneys or engineers, and all other necessary administrative costs of the Lessor or charges required to be paid by it in order to maintain its existence or to comply with the terms of the Certificates or of the Trust Agreement including premiums or insurance maintained pursuant to Article V hereof or to indemnify the Lessor and its employees, officers and directors, the Lessor and its agents, successors and assigns and the Trustee.

Section 4.12. Net-Net-Net Lease. This Lease shall be deemed and construed to be a "net-net-net lease" and the District hereby agrees that the Lease Payments shall be an absolute net return to the Lessor, free and clear of any expenses, charges or set-offs whatsoever, except as expressly provided herein.

ARTICLE V

INSURANCE

Section 5.1. Public Liability and Property Damage.

(a) Coverage. The District shall maintain or cause to be maintained, throughout the Term hereof, a standard comprehensive general public liability and property damage insurance policy or policies in protection of the District, the Lessor and their officers, agents and employees. Said policy or policies shall provide for indemnification of said parties against direct or contingent loss or liability for damages for bodily and personal injury, death or property damage occasioned by reason of the use or operation of any District property or portion thereof.

(b) Limits. Said policy or policies shall provide coverage in the minimum liability limits of $1,000,000 for personal injury or death of each person and $3,000,000 for personal injury or deaths of two or more persons in each accident or event, and in a minimum amount of $150,000 (subject to such deductibles as the District deems adequate and prudent) for damage to property resulting from each accident or event. Such public liability and property damage insurance may, however, be in the form of a single limit policy covering all such risks in an amount equal to the liability limits set forth herein.

(c) Joint or Self-Insurance. Such liability insurance, including the deductible, may be maintained as part of or in conjunction with any other insurance coverage carried by the District, and, subject to compliance with Section 5.6(e) hereof, may be maintained in the form of self-insurance by the District.

(d) Payment of Net Proceeds. The Net Proceeds of such liability insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which the insurance proceeds shall have been paid.

Section 5.2. Workers' Compensation. The District shall also maintain workers' compensation insurance issued by a responsible carrier authorized under the laws of the State to insure its employees against liability for compensation under the Workers' Compensation Insurance and Safety Act now in force in the State, or any act hereafter enacted as an amendment or supplement thereto.

Section 5.3. Casualty and Theft Insurance.

(a) Coverage. The District shall procure and maintain, or cause to be procured and maintained, throughout the Term of this Lease, insurance against loss or damage to any portion of the Property caused by fire and lightning, with extended coverage and theft, vandalism and malicious mischief insurance but excluding earthquake and flood insurance to the extent not commercially available at a reasonable cost in the judgment of the District. Said extended coverage insurance shall, as nearly as practicable, cover loss or damage by explosion, windstorm, riot, aircraft, vehicle damage, smoke and such other hazards as are normally covered by such insurance.

(b) Amount. Such insurance shall be in an amount (except that such insurance may be subject to deductible clauses of not to exceed $100,000 for any one loss) not less than the greater of

(i) replacement cost of the Property and (ii) the aggregate principal amount of the Certificates at the time Outstanding.

(c) Joint or Self-Insurance. Such insurance may be maintained as part of or in conjunction with any other insurance carried or required to be carried by the District, and, subject to compliance with Section 5.6(e) hereof, may be maintained in the form of self-insurance by the District.

(d) Payment of Net Proceeds. The Net Proceeds of such insurance shall be paid to the Trustee and deposited in the Net Proceeds Fund and applied as provided in Section 6.1.

Section 5.4. Rental Interruption Insurance.

(a) Coverage and Amount. The District shall maintain or cause to be maintained rental income or use and occupancy insurance in an amount not less than the maximum remaining scheduled Lease Payments in any future 24-month period, to insure against loss of rental income from the Property caused by perils covered by the insurance required to be maintained as provided in Section 5.3 hereof. Notwithstanding the foregoing, rental interruption insurance will not be provided in connection with earthquake or flood events unless commercially available at a reasonable cost in the judgment of the District. Such rental interruption insurance shall name the Trustee and the Lessor as additionally insured parties and may not be provided in the form of self-insurance.

(b) Joint Insurance. Such insurance may be maintained as part of or in conjunction with any other rental income insurance carried by the District.

(c) Payment of Net Proceeds. The Net Proceeds of such rental interruption insurance shall be paid to the Trustee and deposited in the Lease Payment Fund, to be credited towards the payment of the Lease Payments in the order in which such Lease Payments come due and payable.

Section 5.5. Title Insurance. The District shall obtain and, throughout the Term of this Lease, maintain or cause to be maintained title insurance on the Property, in the form of a CLTA title policy, in an amount equal to the aggregate principal amount of the Certificates Outstanding, issued by a company of recognized standing, duly authorized to issue the same, payable to the Trustee for the benefit of the Owners, subject only to Permitted Encumbrances. Said policy or policies shall insure (a) the fee interest of the District in the Property, (b) the Lessor's ground leasehold estate in the Property under the Site Lease, and (c) the District's leasehold estate hereunder in the Property, subject only to Permitted Encumbrances. All Net Proceeds received under said policy or policies shall be deposited with the Trustee and applied as provided in Section 7.02 of the Trust Agreement. So long as any of the Certificates remain Outstanding, each policy of the title insurance obtained pursuant hereto or required hereby shall provide that all proceeds thereunder shall be payable to the Trustee for the benefit of the Certificate Owners.

Section 5.6. General Insurance Provisions.

(a) Form of Policies. All policies of insurance required to be procured and maintained pursuant to this Lease and any statements of self-insurance shall be in a form certified by an insurance agent, broker or consultant to the District to comply with the provisions hereof. All such policies shall provide that the District shall give the Trustee thirty (30) days' notice of each expiration, any intended cancellation thereof or reduction of the coverage provided thereby and shall be provided by carriers rated in the two highest rating categories without regard to modifiers by S&P or Moody's

or at least "A" by A.M. Best Company, Inc. Each policy of insurance required to be procured and maintained pursuant to Section 5.3 (regarding casualty and theft insurance), Section 5.4 (regarding rental interruption insurance) and Section 5.5 (regarding title insurance) shall provide that the Trustee and the Lessor are additional insureds and all proceeds thereunder shall be payable to the Trustee for the benefit of the Owners.

(b) Payment of Premiums. The District shall pay or cause to be paid when due the premiums for all insurance policies required by this Lease, and shall promptly furnish or cause to be furnished to the Trustee a certificate to such effect, as described in paragraph (d) below.

(c) Protection of the Trustee. The Trustee shall not be responsible for the sufficiency or adequacy of any insurance herein required and shall be fully protected in accepting payment on account of such insurance or any adjustment, compromise or settlement of any loss agreed to by the District.

(d) Evidence of Insurance. The District shall cause to be delivered to the Trustee annually on or before October 1 a certificate stating that the insurance policies required by this Lease are in full force and effect.

(e) Self-Insurance. The District may only elect to self-insure pursuant to Sections 5.1, 5.2, and Section 5.3 hereof, if and to the extent such self-insurance method or plan of protection shall afford reasonable protection to the Lessor and the Trustee, in light of all circumstances, giving consideration to cost, availability and similar plans or methods of protection adopted by other school districts in the State other than the District. Any self-insurance maintained by the District pursuant to this Article V shall comply with the following terms:

(i) The self-insurance program shall be approved in writing by an Independent Insurance Consultant;

(ii) The self-insurance program shall include an actuarially sound claims reserve fund out of which each self-insured claim shall be paid; the adequacy of such fund shall be evaluated on an annual basis by an Independent Insurance Consultant; and any deficiencies in any self-insured claims reserve fund shall be remedied in accordance with the recommendation of such Independent Insurance Consultant;

(iii) The self-insured claims reserve fund shall be held in a separate trust fund by an independent trustee, which may be the Trustee; and

(iv) In the event the self-insurance program shall be discontinued, the actuarial soundness of its claims reserve fund, as determined by an Independent Insurance Consultant, shall be maintained.

Section 5.7. Cooperation. The Lessor shall cooperate fully with the District at the expense of the District in filing any proof of loss with respect to any insurance policy maintained pursuant to this Article and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Property or any portion thereof.

ARTICLE VI

DAMAGE, DESTRUCTION AND EMINENT DOMAIN; USE OF NET PROCEEDS

Section 6.1. Application of Net Proceeds.

(a) Deposit in Net Proceeds Fund. The District shall remit promptly to the Trustee any Net Proceeds received by the District and the Trustee, pursuant to Section 7.01 of the Trust Agreement, shall deposit such Net Proceeds of insurance which it receives in the Net Proceeds Fund as provided in Section 5.3 (regarding casualty and theft insurance) and Section 5.5 (regarding title insurance) promptly upon receipt thereof. The District and/or the Lessor shall transfer to the Trustee any other Net Proceeds received by the District and/or Lessor in the event of any accident, destruction, theft or taking by eminent domain or condemnation with respect to the Property, for deposit in the Net Proceeds Fund.

(b) Disbursement for Replacement or Repair of the Property. Upon receipt of the certification described in paragraph (i) below and the requisition described in paragraph (ii) below, the Trustee shall disburse moneys in the Net Proceeds Fund to the person, firm or corporation named in the requisition as provided in Section 7.02 of the Trust Agreement.

(i) Certification. The District Representative must certify to the Lessor and the Trustee that:

(A) Sufficiency of Net Proceeds. The Net Proceeds available for such purpose, together with any other funds supplied by the District to the Trustee in a subaccount of the Net Proceeds Fund for such purpose, are expected to equal at least 110% of the projected costs of replacement or repair (or a lesser agreed upon percentage) as demonstrated in an attached reconstruction budget, and

(B) Timely Completion. In the event that damage, destruction or taking results or is expected to result in an abatement of Lease Payments, such replacement or repair can be fully completed within a period not in excess of the period in which rental interruption insurance proceeds, as described in Section 5.4 together with other identified available moneys, will be available to pay in full all Lease Payments coming due during such period as demonstrated in an attached reconstruction schedule.

(ii) Requisition. The District Representative must state with respect to each payment to be made (1) the requisition number, (2) the name and address of the person, firm or corporation to whom payment is due, (3) the amount to be paid and (4) that each obligation mentioned therein has been properly incurred, is a proper charge against the Net Proceeds Fund, has not been the basis of any previous withdrawal, and specifying in reasonable detail the nature of the obligation. Each such requisition signed by the District Representative shall be sufficient evidence to the Trustee of the facts stated therein and the Trustee shall have no duty to confirm the accuracy of such facts.

Any balance of the Net Proceeds remaining after such replacement or repair has been completed and after payment or provision for payment of all Certificates as provided in Section 7.02 of the Trust Agreement shall be paid to the District after payment of amounts due the Trustee pursuant to Section 9.06 and 9.07 of the Trust Agreement.

(c) Disbursement for Prepayment. If the District Representative notifies the Trustee in writing of the District's determination that the certification provided in Section 6.1(b)(i) cannot be made or that replacement or repair of any portion of the Property is not economically feasible or in the best interest of the District, then the Trustee shallpromptly transfer the Net Proceeds to the Prepayment Fund as provided in Section 7.02 of the Trust Agreement and apply them to prepayment of the Certificates as provided in Section 4.02 of the Trust Agreement and prepayment of Lease Payments as provided in Section 10.2 hereof; provided that in the event of damage or destruction in whole of the Property and in the event such Net Proceeds, together with funds then on hand in the Lease Payment Fund are not sufficient to prepay all the Certificates then Outstanding, then the District shall not be permitted to certify that repair, replacement or improvement of all of the Property is not economically feasible or in the best interest of the District. In such event, the District shall proceed to repair, replace or improve the Property as described herein from legally available funds in the then-current Fiscal Year and shall make the required notification to the Trustee pursuant to Section 7.02 of the Trust Agreement and the Trustee shall disburse moneys in the Net Proceeds Fund to the person, firm, or corporation named in the requisition as provided therein.

ARTICLE VII

COVENANTS WITH RESPECT TO THE PROPERTY

Section 7.1. Use of the Property. The District represents and warrants that it has an immediate need for, and expects to make immediate use of, all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Section 7.2. Interest in the Property and the Lease.

(a) Lessor Holds Leasehold Interest During Term. During the Term of this Lease, the Lessor does and shall hold a leasehold interest in the Property pursuant to the Site Lease. The District shall take any and all actions reasonably required, including but not limited to executing and filing any and all documents reasonably required, to maintain and evidence such title and interest at all times during the Term of this Lease.

(b) Title Transferred to the District at End of Term. Upon expiration of the Term as provided in Section 4.2(b) or 4.2(c) hereof, all right, title and interest of the Lessor in and to all of the Property shall be transferred to and vest in the District, without the necessity of any additional document of transfer.

Section 7.3. Option to Purchase. The District may exercise an option to purchase the Lessor's interest under the Site Lease and this Lease in the Property by depositing with the Trustee cash and/or Government Obligations as provided in Section 14.01 of the Trust Agreement. In such event, all or a portion of the obligations of the District under this Lease, and the security provided by this Lease for said obligations or said portion of the obligations, shall cease and terminate as provided in Section 4.2 hereof, excepting in the case all of the Lessor's interest has been purchased, only the obligation of the District to make, or cause to be made, such Lease Payments from such deposit. In

the event Lease Payments and Additional Payments under this Lease have been paid in full, on the date of said deposit, the Lessor's interest in the Property shall revert and transfer to the District automatically and without further action by the District or the Lessor, and the Lessor shall execute and deliver such further instruments and take such further action as may reasonably be requested by the District for carrying out the reversion and transfer of the Lessor's interests in the Property. In the event Lease Payments under this Lease have been paid in part only, on the date of said deposit, the District may specify a discrete portion of the Lessor's interest in the Property for reversion and transfer to the District and the Lessor shall execute and deliver such further instruments and take such further action as may reasonably be requested by the District for carrying out the reversion and transfer of such portion of the Lessor's interest in the Property; provided, that such portion shall revert and transfer to the District only if the reduction in the fair rental value of the Property effected by such reversion and transfer at the time of such reversion and transfer is proportionately less than or equal to the reduction in the maximum annual Lease Payments under this Lease effected by such purchase. Any such deposit shall be deemed to be and shall constitute a special fund for the payment of Lease Payments in accordance with Section 4.4 hereof.

Section 7.4. Quiet Enjoyment. During the Term, the Lessor shall provide the District with quiet use and enjoyment of the Property, and the District shall during such Term peaceably and quietly have and hold and enjoy the Property, without suit, trouble or hindrance from the Lessor, or any person or entity claiming under or through the Lessor except as expressly set forth in this Lease. The Lessor will, at the request of the District, join in any legal action in which the District asserts its right to such possession and enjoyment to the extent the Lessor may lawfully do so. Notwithstanding the foregoing, the Lessor shall have the right to inspect the Property as provided in Section 7.6 hereof.

Section 7.5. Installation of the District's Personal Property. The District may at any time and from time to time, in its sole discretion and at its own expense, install or permit to be installed other items of equipment or other personal property in or upon any portion of the Property. All such items shall remain the sole personal property of the District, regardless of the manner in which the same may be affixed to such portion of the Property, in which neither the Lessor nor the Trustee shall have any interest, and may be modified or removed by the District at any time; provided that the District shall repair and restore any and all damage to such portion of the Property resulting from the installation, modification or removal of any such items of equipment. Nothing in this Lease shall prevent the District from purchasing items to be installed pursuant to this Section, provided that no lien or security interest shall attach to any part of the Property.

Section 7.6. Access to the Property. The District agrees that the Lessor, any Corporation Representative and the Lessor's successors, assigns or designees shall have the right at all reasonable times, and with prior notification to the District, to enter upon the Property or any portion thereof to examine and inspect the Property. The District further agrees that the Lessor, any such Corporation Representative, and the Lessor's successors, assigns or designees shall have such rights of access to the Property as may be reasonably necessary to cause the proper maintenance of the Property in the event of failure by the District to perform its obligations hereunder.

Section 7.7. Maintenance, Utilities, Taxes and Assessments.

(a) Maintenance; Repair and Replacement. Throughout the Term of this Lease, as part of the consideration for the rental of the Property, all repair and maintenance of the Property shall be the responsibility of the District, and the District shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Property resulting from ordinary wear and tear or want

of care on the part of the District or any sublessee thereof. In exchange for the Lease Payments herein provided, the Lessor agrees to provide only the Property, as hereinbefore more specifically set forth.

(b) Tax and Assessments; Utility Charges. The District shall also pay or cause to be paid all taxes and assessments, including but not limited to utility charges, of any type or nature charged to the Lessor or the District or levied, assessed or charged against any portion of the Property or the respective interests or estates therein; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the District shall be obligated to pay only such installments as are required to be paid during the Term of this Lease as and when the same become due.

(c) Contests. The District may, at its expense and in its name, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom; provided that prior to such nonpayment it shall furnish the Lessor and the Trustee with the opinion of an Independent Counsel acceptable to the Lessor and the Trustee, to the effect that, by nonpayment of any such items, the interest of the Lessor in such portion of the Property will not be materially endangered and that the Property will not be subject to loss or forfeiture. Otherwise, the District shall promptly pay such taxes, assessments or charges or make provisions for the payment thereof in form satisfactory to the Lessor. The Lessor will cooperate fully in such contest, upon the request and at the expense of the District.

Section 7.8. Modification of the Property.

(a) Additions, Modifications and Improvements. The District shall, at its own expense, have the right to make additions, modifications, and improvements to any portion of the Property if such improvements are necessary or beneficial for the use of such portion of the Property. Unless otherwise contracted for or agreed to by the District, other than equipment, all such additions, modifications and improvements shall thereafter comprise part of the Property and be subject to the provisions of this Lease. Such additions, modifications and improvements shall not in any way damage any portion of the Property or cause it to be used for purposes other than those authorized under the provisions of State and federal law or in any way which would impair the State tax-exempt status or the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments; and the Property, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value which is not substantially less than the value of the Property immediately prior to the making of such additions, modifications and improvements.

(b) No Liens. Except for Permitted Encumbrances, the District will not permit any mechanic's or other lien to be established or remain against the Property for labor or materials furnished in connection with any additions, modifications or improvements made by the District pursuant to this Section; provided that if any such lien is established and the District shall first notify or cause to be notified the Lessor of the District's intention to do so, the District may in good faith contest any lien filed or established against the Property, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom and shall provide the Lessor with full security against any loss or forfeiture which might arise from the nonpayment of any such item, in form satisfactory to the Trustee (as assignee of the Lessor). The Lessor will cooperate fully in any such contest, upon the request and at the expense of the District.

(c) Replacements, Redevelopment and Renovation. The District shall, at its own expense, have the right to make replacements or make additional redevelopments or renovations to all or a portion of the Property if the following conditions precedent are satisfied:

(i) If the replacement, redevelopment or renovation should reasonably be expected to materially affect the District's use of the Property, the District receives an opinion of Special Counsel, a copy of which the District shall furnish to the Lessor and the Trustee, that (1) such replacement does not adversely affect the federal income tax exclusion of the interest component of Lease Payments attributable to the Certificates or the State tax-exempt status of the interest components of the Lease Payments, and (2) this Lease will remain the legal, valid, binding and enforceable obligation of the District;

(ii) In the event such replacement, redevelopment or renovation would result in the temporary abatement of Lease Payments as provided in Section 4.10 hereof, the District shall deposit moneys with the Trustee in advance for payment of Lease Payments from special funds of the District or other moneys, the application of which would not, in the opinion of Special Counsel (a copy of which shall have been delivered to the Trustee), result in such Lease Payments constituting indebtedness of the District in contravention of the Constitution and laws of the State;

(iii) The District shall certify to the Trustee that it has sufficient funds to complete such replacement, redevelopment or renovation; and

(iv) In the case of replacement or redevelopment, the District certifies to the Trustee that the annual fair rental value of the replacements will be at least equal to the lesser of (1) the annual fair rental value of the Property immediately prior to such replacement or redevelopment, or (2) 150% of the maximum annual Lease Payments under this Lease.

Section 7.9. Encumbrances; Alternative Financing Methods.

(a) Encumbrances. Except as provided in this Article VII (including without limitation Section 7.8 hereof and this Section 7.9), the District shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, liens, charges, encumbrances or claims, as applicable, on or with respect to the Property, other than Permitted Encumbrances and other than the respective rights of the Lessor and the District as herein provided. Except as expressly provided in this Article VII, the District shall promptly, at its own expense, take such action as may be necessary to duly discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim, for which it is responsible, if the same shall arise at any time; provided that the District may contest such liens if it desires to do so. The District shall reimburse the Lessor for any expense incurred by it in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

(b) Alternative Financing Methods. Notwithstanding the foregoing, the District may create or suffer to create any mortgage, pledge, liens, charges, encumbrances or claims upon the Property or any improvements thereto, provided that (1) any such mortgage, pledge, liens, charges, encumbrances or claims shall at any time while any of the Certificates remain Outstanding be and remain subordinate in all respects to the Site Lease and this Lease and any security interest given to the Trustee for the benefit of the Owners and (2) the District shall have first delivered to the Trustee

an opinion of Special Counsel substantially to the effect that such mortgage, pledge, liens, charges, encumbrances or claims would not, in and of themselves, result in the inclusion of the interest portion of any Lease Payments in the gross income of the owners of the Certificates for purposes of federal income taxation or impair the State tax-exempt status of the interest portion of any such payments.

Section 7.10. Lessor's Disclaimer of Warranties. THE LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE DISTRICT OF THE PROPERTY, OR ANY PORTION THEREOF. THE DISTRICT ACKNOWLEDGES THAT THE LESSOR IS NOT A MANUFACTURER OF PORTIONS OF THE PROPERTY, AND THAT THE DISTRICT IS LEASING THE PROPERTY AS IS. In no event shall the Lessor be liable for incidental, indirect, special or consequential damages, in connection with or arising out of this Lease, the Site Lease, the Assignment Agreement or the Trust Agreement for the existence, furnishing, functioning or the District's use and possession of the Property.

Section 7.11. The District's Right to Enforce Warranties of Vendors or Contractors. The Lessor hereby irrevocably appoints the District its agent and attorney-in-fact during the Term of this Lease, so long as the District shall not be in default hereunder, to assert from time to time whatever claims and rights, including without limitation, warranty claims, claims for indemnification and claims for breach of any representations, respecting the Property which the Lessor may have against any vendor or contractor. The District's sole remedy for the breach of any such warranty, indemnification or representation shall be against the vendor or contractor with respect thereto, and not against the Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of the Lessor with respect to this Lease, including the right to receive full and timely Lease Payments and all other payments due hereunder. The District shall be entitled to retain any and all amounts recovered as a result of the assertion of any such claims and rights. The Lessor shall, upon the District's request and at the District's expense, do all things and take all such actions as the District may request in connection with the assertion of any such claims and rights.

Section 7.12. Substitution or Release of the Property. The District shall have the right to substitute alternate real property for any portion of the Property described in Exhibit B hereto or to release a portion of the Property from the lien of this Lease by providing the Trustee with a supplement to this Lease substantially in the form attached as Exhibit D hereto. All costs and expenses incurred in connection with such substitution or release shall be borne by the District. Notwithstanding any substitution or release pursuant to this Section, there shall be no reduction in or abatement of the Lease Payments due from the District hereunder as a result of such substitution. No substitution or release shall be permitted hereunder unless:

(a) the District finds that the substituted real property (i) has a fair rental value greater than or equal to the fair rental value of the Property to be released so that the Lease Payments secured by the Property to be released being payable by the District pursuant to the Lease will not be reduced and (ii) has an equivalent or greater useful life as the Property to be released and that the useful life of the substituted real property exceeds the remaining term of the Lease Payments hereunder;

(b) the District obtains or causes to be obtained a CLTA title insurance policy with endorsement so as to be payable to the Trustee for the benefit of the Owners. Such policy shall comply with Section 5.5 hereof, shall be in a form satisfactory to the Trustee and the Lessor, shall be in the amount equal to the principal component of Lease Payments attributable to the substituted real

property, and shall insure the leasehold interest or the fee simple interest of the Lessor or the District, as applicable, to the substituted real property;

(c) the District provides the Lessor and the Trustee with an opinion of Special Counsel that such substitution or release does not cause, in and of itself, the interest evidenced and represented by the Certificates to be included in gross income for federal income tax purposes;

(d) the District shall give, or cause to be given, any notice of the occurrence of such substitution or release required to be given pursuant to the Continuing Disclosure Certificate;

(e) upon the substitution of any real property and improvements thereon for all or a portion of the Property then existing, the District, the Lessor and the Trustee shall execute and the District shall record with the office of the County Recorder, Orange County, California, any document necessary to reconvey to the District the portion of the Property being substituted and to include the substituted real property and/or improvements thereon as all or a portion of the Property;

(f) the District shall certify to the Trustee that the substituted real property is of approximately the same degree of essentiality to the District as the portion of the Property being replaced; and

(g) if the District releases a portion of the Property, the District shall certify that the remaining portion of the Property has a sufficient fair rental value so that Lease Payments payable by the District pursuant to this Lease will not be reduced.

Section 7.13. Compliance with Law, Regulations, Etc.

(a) The District has, after due inquiry, no knowledge and has not given or received any written notice indicating that the Property or the past or present use thereof or any practice, procedure or policy employed by it in the conduct of its business materially violates any Laws and Regulations. Without limiting the generality of the foregoing, neither the District nor to the best of its knowledge, after due inquiry, any prior or present owner, tenant or subtenant of the Property has, other than as set forth in subsections (a) and (b) of this Section or as may have been remediated in accordance with Laws and Regulations, (i) used, treated, stored, transported or disposed of any material amount of flammable explosives, polychlorinated biphenyl compounds, heavy metals, chlorinated solvents, cyanide, radon, petroleum products, asbestos or any Asbestos Containing Materials, methane, radioactive materials, pollutants, hazardous materials, hazardous wastes, hazardous, toxic, or regulated substances or related materials, as defined in CERCLA, RCRA, CWA, CAA, TSCA and Title III, and the regulations promulgated pursuant thereto, and in all other Environmental Regulations applicable to the District, the Property or the business operations conducted by the District thereon (collectively, "Hazardous Materials") on, from or beneath the Property, (ii) pumped, spilled, leaked, disposed of, emptied, discharged or released (hereinafter collectively referred to as "Release") any material amount of Hazardous Materials on, from or beneath the Property, or (iii) stored any material amount of petroleum products at the Property in underground storage tanks.

(b) Excluded from the representations and warranties in subsection (a) hereof with respect to Hazardous Materials are those Hazardous Materials in those amounts ordinarily found in the inventory of, or used in the maintenance of school and school-related buildings, the use, treatment, storage, transportation and disposal of which has been and shall be in compliance with all Laws and Regulations.

(c) No portion of the Property located in an area of high potential incidence of radon has an unventilated basement or subsurface portion which is occupied or used for any purpose other than the foundation or support of the improvements to the Property.

Section 7.14. Environmental Compliance.

(a) The District shall not use or permit the Property or any part thereof to be used to generate, manufacture, refine, treat, store, handle, transport or dispose of, transfer, produce or process Hazardous Materials, except, and only to the extent, if necessary to maintain the improvements on the Property and then, only in compliance with all Environmental Regulations, and any state equivalent laws and regulations, nor shall it permit, as a result of any intentional or unintentional act or omission on its part or by any tenant, subtenant, licensee, guest, invitee, contractor, employee and agent, the storage, transportation, disposal or use of Hazardous Materials or the Release or threat of Release of Hazardous Materials on, from or beneath the Property or onto any other property excluding, however, those Hazardous Materials in those amounts ordinarily found in the inventory of a school district, the use, storage, treatment, transportation and disposal of which shall be in compliance with all Environmental Regulations. Upon the occurrence of any Release or threat of Release of Hazardous Materials, the District shall promptly commence and perform, or cause to be commenced and performed promptly, without cost to the Trustee, all investigations, studies, sampling and testing, and all remedial, removal and other actions necessary to clean up and remove all Hazardous Materials so released, on, from or beneath the Property or other property, in compliance with all Environmental Regulations. Notwithstanding anything to the contrary contained herein, underground storage tanks shall only be permitted subject to compliance with subsection (d) and only to the extent necessary to maintain the improvements on the Property.

(b) The District shall comply with, and shall cause all tenants, subtenants, licensees, guests, invitees, contractors, employees and agents on the Property to comply with, all Environmental Regulations, and shall keep the Property free and clear of any liens imposed pursuant thereto; provided, however, that notwithstanding that a portion of this covenant is limited to the District's use of its best efforts, the District shall remain solely responsible for ensuring such compliance and such limitation shall not diminish or affect in any way the District's obligations contained in subsection (c) hereof as provided in subsection (c) hereof. Upon receipt of any notice from any person with regard to the Release of Hazardous Materials on, from or beneath the Property, the District shall give prompt written notice thereof to the Trustee prior to the expiration of any period in which to respond to such notice under any Environmental Regulation.

(c) Irrespective of whether any representation or warranty contained in Section 7.13 hereof is not true or correct, the District shall, to the extent permitted by law, defend, indemnify and hold harmless, the Lessor, the Trustee, the Owners, their partners, depositors and each of their respective employees, agents, officers, directors, trustees, successors and assigns, from and against any claims, demands, penalties, fines, attorneys' fees (including, without limitation, attorneys' fees incurred to enforce the indemnification contained in this Section 7.14), consultants' fees, investigation and laboratory fees, liabilities, settlements (five Business Days' prior notice of which the Trustee shall have delivered to the District), court costs, damages, losses, costs or expenses of whatever kind or nature, known or unknown, contingent or otherwise, occurring in whole or in part, arising out of, or in any way related to, (i) the presence, disposal, release, threat of release, removal, discharge, storage or transportation of any Hazardous Materials on, from or beneath the Property, (ii) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to such Hazardous Materials, (iii) any lawsuit brought or threatened, settlement reached (five Business Days'

prior notice of which the Lessor or the Trustee, as appropriate, shall have delivered to the District), or governmental order relating to Hazardous Materials on, from or beneath the Property, (iv) any violation of Environmental Regulations or subsection (a) or (b) hereof by it or any of its agents, tenants, employees, contractors, licensees, guests, subtenants or invitees, and (v) the imposition of any governmental lien for the recovery of environmental cleanup or removal costs. To the extent that the District is strictly liable under any Environmental Regulation, its obligation to the Owners and the other indemnitees under the foregoing indemnification shall likewise be without regard to fault on its part with respect to the violation of any Environmental Regulation which results in liability to any indemnitee. The obligations and liabilities under this Section 7.14(c) shall survive the payment and satisfaction of all Certificates and the resignation or removal of the Trustee.

(d) The District shall conform to and carry out a reasonable program of maintenance and inspection of all underground storage tanks, and shall maintain, repair, and replace such tanks only in accordance with Laws and Regulations, including but not limited to Environmental Regulations.

Section 7.15. Condemnation of Property. The District hereby covenants and agrees, to the extent it may lawfully do so, that so long as any of the Certificates remain outstanding and unpaid, the District will not exercise the power of condemnation with respect to the Property. The District further covenants and agrees, to the extent it may lawfully do so, that if for any reason the foregoing covenant is determined to be unenforceable or if the District shall fail or refuse to abide by such covenant and condemns the Property, then the value of the Property shall not be less than the greater of: (i) if the Certificates are then subject to prepayment, the principal and interest components of the Certificates outstanding through the date of their prepayment, or (ii) if the Certificates are not then subject to prepayment, the amount necessary to defease the Certificates to the first available prepayment date in accordance with the Trust Agreement.

ARTICLE VIII

ASSIGNMENT, SUBLEASING AND AMENDMENT

Section 8.1. Assignment by the Lessor. Except as provided herein, in the Trust Agreement and the Assignment Agreement, the Lessor will not assign this Lease to any other person, firm or corporation so as to impair or violate the representations, covenants and warranties contained in Section 2.2 hereof and any assignment in contravention hereof shall be void.

Section 8.2. Assignment and Subleasing by the District.

(a) Assignment. This Lease may be assigned by the District, so long as such assignment does not, in the opinion of Special Counsel, in and of itself, adversely affect the State tax-exempt status or the exclusion from gross income for federal income tax purposes of the interest component of the Lease Payments or affect the validity of this Lease. In the event that this Lease is assigned by the District, the obligation to make Lease Payments hereunder shall remain the obligation of the District.

(b) Sublease. The District may sublease all or any portion of the Property, with the consent of the Trustee (as assignee of the Lessor), subject to all of the following conditions:

(i) This Lease and the obligation of the District to make Lease Payments hereunder shall remain obligations of the District;

(ii) The District shall, within thirty (30) days after the delivery thereof, furnish or cause to be furnished to the Lessor, the Rating Agency and the Trustee a true and complete copy of such sublease;

(iii) No sublease by the District shall cause the Property to be used for a purpose other than a governmental or proprietary function authorized under the provisions of the laws of the State; and

(iv) No sublease shall cause the interest component of the Lease Payments due with respect to the Property to become includable in gross income for federal income tax purposes or subject to State personal income taxes.

Section 8.3. Amendments and Modifications. This Lease may be amended or any of its terms modified in accordance with Article X of the Trust Agreement.

ARTICLE IX

EVENTS OF DEFAULT AND REMEDIES

Section 9.1. Events of Default Defined. The following shall be "events of default" under this Lease and the terms "events of default" and "default" shall mean, whenever they are used in this Lease, any one or more of the following events:

(a) Payment Default. Failure by the District to pay any Lease Payment required to be paid hereunder by the corresponding Lease Payment Date.

(b) Covenant Default. Failure by the District to observe and perform any warranty, covenant, condition or agreement on its part to be observed or performed herein or otherwise with respect hereto or in the Trust Agreement or in the Site Lease, other than as referred to in clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the District by the Lessor and the Trustee, or the Owners of not less than twenty percent (20%) in aggregate principal amount of Certificates then Outstanding; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Lessor or such Owners, as the case may be, shall not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the District within the applicable period and diligently pursued until the default is corrected.

(c) Bankruptcy or Insolvency. The filing by the District of a case in bankruptcy, or the subjection of any right or interest of the District under this Lease to any execution, garnishment or attachment, or adjudication of the District as a bankrupt, or assignment by the District for the benefit of creditors, or the entry by the District into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the District in any proceedings instituted under the provisions of the federal bankruptcy code, as amended, or under any similar act which may hereafter be enacted.

Section 9.2. Remedies on Default. Whenever any event of default referred to in Section 9.1 hereof shall have happened and be continuing, it shall be lawful for the Lessor to exercise any and all remedies available pursuant to law or granted pursuant to this Lease including writs of mandamus. Notwithstanding anything herein or in the Trust Agreement to the contrary, THERE SHALL BE NO RIGHT UNDER ANY CIRCUMSTANCES TO ACCELERATE THE LEASE PAYMENTS OR OTHERWISE DECLARE ANY LEASE PAYMENTS NOT THEN IN DEFAULT TO BE IMMEDIATELY DUE AND PAYABLE. After the occurrence of an event of default hereunder, the District will surrender possession of the Property to the Lessor, if requested to do so by the Lessor, the Trustee, or the Owners, in accordance with the provisions of the Trust Agreement. The Owners and Lessor shall control all remedies upon an event of default hereunder.

(a) No Termination: Repossession and Re-Lease on Behalf of the District. In the event the Lessor does not elect to terminate this Lease in the manner hereinafter provided for in subparagraph (b) hereof, the Lessor may, with the consent of the District, which consent is hereby irrevocably given, repossess the Property and re-lease it for the account of the District, in which event the District's obligation will accrue from year to year in accordance with this Lease and the District will continue to receive the value of the use of the Property from year to year in the form of credits against its obligation to pay Lease Payments. The obligations of the District shall remain the same as prior to such default, to pay Lease Payments and Additional Payments whether the Lessor re-enters or not. The District agrees to and shall remain liable for the payment of all Lease Payments and Additional Payments and the performance of all conditions contained herein and shall reimburse the Lessor for any deficiency arising out of the re-leasing of the Property, or, in the event the Lessor is unable to re-lease the Property, then for the full amount of all Lease Payments and Additional Payments to the end of the Term of this Lease, but said Lease Payments and Additional Payments and/or deficiency shall be payable only at the same time and in the same manner as provided above for the payment of Lease Payments and Additional Payments hereunder, notwithstanding such repossession by the Lessor or any suit brought by the Lessor for the purpose of effecting such repossession of the Property or the exercise of any other remedy by the Lessor.

The District hereby irrevocably appoints the Lessor as the agent and attorney-in-fact of the District to repossess and re-lease the Property in the event of default by the District in the performance of any covenants contained herein to be performed by the District and to remove all personal property whatsoever situated upon the Property, to place such property in storage or other suitable place in Orange County, for the account of and at the expense of the District, and the District hereby exempts and agrees to save harmless the Lessor from any costs, loss or damage whatsoever arising or occasioned by any such repossession and re-leasing of the Property. The District hereby waives any and all claims for damage caused or which may be caused by the Lessor in repossessing the Property as provided herein and all claims for damages that may result from the destruction of or the injury to the Property and all claims for damages to or loss of any property belonging to the District that may be in or upon the Property.

The District agrees that the terms of this Lease constitute full and sufficient notice of the right of the Lessor to re-lease the Property in the event of such repossession without effecting a surrender of this Lease, and further agrees that no acts of the Lessor in effecting such re-leasing shall constitute a surrender or termination of this Lease irrespective of the term for which such re-leasing is made or the terms and conditions of such re-leasing, or otherwise, but that, on the contrary, in the event of such default by the District the right to terminate this Lease shall vest in the Lessor to be effected in the sole and exclusive manner provided for in subparagraph (b) below.

The District shall retain the portion of rental obtained by the Trustee, as assignee of the Lessor, that is in excess of the Lease Payments and Additional Payments, the fees, expenses and costs of the Trustee of re-leasing the Property, and all amounts payable by the District under this Lease and the Trust Agreement.

In the event that the liability of the District under this subsection (a) is held to constitute indebtedness or liability in any year exceeding in any year the income and revenue provided for such year, the Lessor, or the Trustee or the Owners, as assignees of the Lessor, shall not exercise the remedies provided in this subsection (a).

(b) Termination: Repossession and Re-Lease. In the event of the termination of this Lease by the Lessor at its option and in the manner hereinafter provided on account of default by the District (and notwithstanding any repossession of the Property by the Lessor in any manner whatsoever or the re-leasing of the Property), the District nevertheless agrees to pay to the Lessor all costs, losses or damages howsoever arising or occurring payable at the same time and in the same manner as is provided herein in the case of payment of Lease Payments and Additional Payments. Any proceeds of the re-lease or other disposition of the Property by the Lessor shall be deposited into the Lease Payment Fund and be applied in accordance with the provisions of Section 5.04 of the Trust Agreement. Any surplus received by the Trustee, as assignee of the Lessor, from such re-leasing over total Lease Payments and Additional Payments that would have been due hereunder and the fees, expenses and costs of the Trustee as assignee of the Lessor on re-leasing the Property shall be remitted to the District. Neither notice to pay rent or to deliver up possession of the Property given pursuant to law nor any proceeding taken by the Lessor to recover possession of the Property shall of itself operate to terminate this Lease, and no termination of this Lease on account of default by the District shall be or become effective by operation of law, or otherwise, unless and until the Lessor shall have given written notice to the District of the election on the part of the Lessor to terminate this Lease. The District covenants and agrees that no surrender of the Property for the remainder of the Term hereof or any termination of this Lease shall be valid in any manner or for any purpose whatsoever unless stated or accepted by the Lessor by such written notice. No such termination shall be effected either by operation of law or act of the parties hereto, except only in the manner herein expressly provided.

(c) Opinion of Special Counsel. The re-leasing of the Property as provided herein shall be subject to the opinion of Special Counsel that such re-leasing, in and of itself, will not cause the interest component of the Lease Payments to be subject to State personal income tax or adversely affect the exclusion from gross income for federal income tax purposes.

Section 9.3. No Remedy Exclusive. No remedy conferred herein upon or reserved to the Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

Section 9.4. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof and the nondefaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party contained herein, the

defaulting party agrees that it will pay on demand to the nondefaulting party the reasonable fees of such attorneys and such other expenses so incurred by the nondefaulting party.

Section 9.5. No Additional Waiver Implied by One Waiver. In the event any agreement contained in this Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 9.6. Application of the Proceeds from the Re-Lease of the Property. All amounts received by the Lessor under this Article IX shall, subject to Section 13.03 of the Trust Agreement, be deposited by the Trustee in the Lease Payment Fund and credited towards the Lease Payments in order of Lease Payment Dates.

Section 9.7. Trustee and Owners to Exercise Rights. Such rights and remedies as are given to the Lessor under this Article IX have been assigned by the Lessor to the Trustee under the Assignment Agreement, to which assignment the District hereby consents. Such rights and remedies shall be exercised by the Trustee and the Owners as provided in the Trust Agreement. To the extent that this Lease confers upon or gives or grants the Trustee any right, remedy or claim under or by reason of this Lease, the Trustee is hereby explicitly recognized as being a third-party beneficiary hereunder and may enforce any such right, remedy or claim conferred, given or granted hereunder.

ARTICLE X

PREPAYMENT OF LEASE PAYMENTS

Section 10.1. Security Deposit. Notwithstanding any other provision of this Lease, the District may, on any date, secure the payment of all or a portion of the Lease Payments and Additional Payments by a deposit by it with the Trustee of cash and/or Government Obligations as provided in Section 14.01 of the Trust Agreement. In such event, and provided that the District has paid any other amounts due and owing under this Lease and the Trust Agreement, all obligations of the District under this Lease, and all security provided by this Lease for said obligations, shall cease and terminate, excepting only the obligation of the District to make, or cause to be made, Lease Payments and Additional Payments from such deposit. On the date of said deposit title to the Property shall vest in the District automatically and without further action by the District or the Lessor (except as provided herein). Said deposit shall be deemed to be and shall constitute a special fund for the payment of Lease Payments in accordance with the provisions of this Lease. The Lessor shall execute and deliver such further instruments and take such further action as may reasonably be requested by the District for carrying out the title transfer of the Property.

Section 10.2. Extraordinary Prepayment From Net Proceeds. The District shall be obligated to prepay the Lease Payments in whole or in part on any date, from and to the extent of any Net Proceeds or other moneys theretofore deposited in the Prepayment Fund (at least 45 days prior to the date fixed for prepayment of the Certificates) pursuant to Section 4.02 of the Trust Agreement. The District and the Lessor hereby agree that such Net Proceeds or other moneys shall be credited towards the District's obligations hereunder (except in the case of such prepayment of the Lease Payments in whole) pro rata among Lease Payments so that following Prepayment, the remaining annual Lease Payments will be proportional to the initial annual Lease Payments.

Section 10.3. Reserved.

Section 10.4. Credit for Amounts on Deposit. In the event of prepayment of the principal components of the Lease Payments in full under this Article X such that the Trust Agreement shall be discharged by its terms as a result of such prepayment, all amounts then on deposit in the Lease Payment Fund shall be credited toward the amounts then required to be so prepaid.

Section 10.5. Effect of Prepayment.

(a) In Whole. In the event that the District prepays all remaining Lease Payments either by making a security deposit with the Trustee as provided in Section 10.1 hereof or from Net Proceeds as provided in Section 10.2 hereof, and the District has paid Additional Payments required hereunder, the District's obligations under this Lease shall thereupon cease and terminate, including but not limited to the District's obligation to continue to pay Lease Payments under this Article X (except as provided in Section 10.1 hereof).

ARTICLE XI

MISCELLANEOUS

Section 11.1. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed to have been received on the earlier of the day of actual receipt or five Business Days after deposit in the United States mail in first-class or certified form, and if agreed to by the corresponding parties, by electronic mail, postage prepaid, to the District or the Lessor, as the case may be, at the addresses indicated in Section 14.05 of the Trust Agreement. The Lessor, the District, and the Trustee, by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

Section 11.2. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon the Lessor and the District and their respective successors and assigns.

Section 11.3. Severability. In the event any provision of this Lease shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.4. Execution in Counterparts. This Lease may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 11.5. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

Section 11.6. Third-Party Beneficiaries. The Lessor and Lessee acknowledge that the Lessor has assigned its right, title and interest in and to this Lease to the Trustee pursuant to the Assignment Agreement. The Lessee consents to such assignment. The Lessee consents to the Trust Agreement and acknowledges and agrees to the rights of the Trustee as set forth therein. As a material inducement to the Trustee, the Lessor and the Lessee agree that the Trustee shall be a third party beneficiary to this Lease.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the Lessor has caused this Lease to be executed in its name by its duly authorized officer, and the District has caused this Lease to be executed in its name by its duly authorized officer, as of the date first above written.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By: _____
Kym LeBlanc-Esparza
Superintendent

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

By: _____

EXHIBIT A

SEMI-ANNUAL LEASE PAYMENT SCHEDULE

[TBD]

EXHIBIT B

LEGAL DESCRIPTION OF THE PROPERTY

(See Exhibit A to Memorandum of Lease Agreement)

EXHIBIT C

LEASE SUPPLEMENT FORM

There is hereby subjected to the terms of that certain Lease/Purchase Agreement, dated as of January 1, 2026, by and between the Public Property Financing Corporation of California (the "Lessor"), and the Placentia-Yorba Linda Unified School District (the "District") the following items which shall comprise a portion of the Property, as defined therein:

Description of Substituted Property

[Insert Description]

Cost

I, the District Representative, hereby certify that:

(1) the fair rental value and the useful life of the above-described portion of the Property at least equals the fair rental value and the useful life of the portion of the Property for which it was substituted;

(2) the above-described portion of the Property will be used by the District for authorized public purposes and can be leased under the provisions of the Lease and the Education Code;

(3) the above-described portion of the Property is currently owned by the District;

(4) the above-described portion of the Property will be acquired, constructed or improved no later than the date on which the portion of the Property for which it was substituted would have been acquired, constructed or improved; and

(5) the above-described portion of the Property is of approximately the same degree of essentiality to the District as the portion of the Property being replaced.

I, the District Representative, hereby certify that the portion of the Property being acquired, constructed or improved will be owned by the Lessor free and clear of all liens or claims of others, except for the lien of the Trust Agreement referred to in the Lease and the rights of the District under the Lease, and that the Lessor will not encumber title to the substituted portion of the Property while the Certificates remain outstanding.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By [signature]_____
District Representative

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NEW ISSUE - BOOK-ENTRY ONLY

RATING: S&P: "AA-"
(See "RATING" herein)

In the opinion of Stradling Yocca Carlson & Rauth LLP, San Francisco, California ("Special Counsel"), under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, the portion of each Lease Payment constituting interest (and original issue discount) is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Special Counsel, the portion of each Lease Payment constituting interest (and original issue discount) is exempt from State of California personal income tax. See "TAX MATTERS" herein with respect to tax consequences relating to the Certificates, including with respect to the alternative minimum tax imposed on certain large corporations.

$_____*
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
2026 Refunding Certificates of Participation

Evidencing the Fractional Interests of the Owners Thereof in Lease Payments to be Made by the PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Dated: Date of Delivery **Due: October 1, as shown on the inside cover**

This cover page of the Official Statement contains information for quick reference only. It is not a complete summary of the Certificates, the Trust Agreement or the Lease. Investors should read the entire Official Statement to obtain information essential to the making of an informed investment decision. See "RISK FACTORS" herein for a discussion of special risk factors that should be considered, in addition to the other matters set forth herein, in evaluating the investment quality of the Certificates. Capitalized terms used but not otherwise defined on the cover page hereof shall have the meanings assigned herein.

The Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation (the "Certificates") are being executed and delivered pursuant to a Trust Agreement, dated as of January 1, 2026 (the "Trust Agreement"), by and among U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), the Public Property Financing Corporation of California (the "Corporation") and the Placentia-Yorba Linda Unified School District (the "District"). The proceeds of the Certificates will be used to (i) prepay the District's outstanding Certificates of Participation (Refunding Project), 2016 Series A (the "2016 Certificates") and (ii) pay certain costs related to the execution and delivery of the Certificates.

Pursuant to a Site Lease, dated as of January 1, 2026, the District will lease the certain real property of the District and the school facilities located thereon, known as the Esperanza High School (the "Property"), to the Corporation, and will lease the Property back from the Corporation pursuant to a Lease/Purchase Agreement, dated as of January 1, 2026 (the "Lease"), by and between the Corporation and the District. The Certificates evidence fractional and undivided interests in lease payments to be made by the District (the "Lease Payments"), as lessee under the Lease, for use and possession of the Property. The District has covenanted to budget and appropriate Lease Payments in each fiscal year in consideration of the use and occupancy of the Property from any source of legally available funds, and to take such action as may be necessary to include all Lease Payments in its annual budgets and to make the necessary annual appropriations therefor. **The District's obligation to make Lease Payments is subject to abatement in the event of the taking of, damage to or loss of use and possession of the Property.**

The Certificates will be delivered in book-entry form only, and will be initially delivered and registered in the name of Cede & Co. as nominee of the Depository Trust Company, New York, New York (collectively referred to herein as "DTC"). Purchasers of the Certificates (the "Beneficial Owners") will not receive physical certificates representing their interest in the Certificates, but will instead receive credit balances on the books of their respective nominees. The Certificates shall be dated their date of delivery and shall represent interest payable semiannually on each April 1 and October 1, commencing April 1, 2026. The Certificates shall be delivered in denominations of $5,000 principal amount or any integral multiple thereof. Payments of principal and interest with respect to the Certificates will be paid by the Trustee to DTC for subsequent disbursement to DTC Participants who will remit such payments to the Beneficial Owners of the Certificates.

The Certificates are subject to extraordinary and mandatory sinking fund prepayment prior to their stated maturity dates as further described herein.*

The obligation of the District to make Lease Payments does not constitute an obligation of the District for which the District is obligated to levy or pledge any form of taxation or for which the District has levied or pledged any form of taxation. Neither the Certificates nor the obligation of the District to make Lease Payments constitutes a debt of the District, the State of California or any of its political subdivisions within the meaning of any constitutional or statutory debt limitation or restriction. The obligation of the District to make Lease Payments is subject to the District's beneficial use and possession of the Property.

Maturity Schedule*
(see inside front cover)

The Certificates are offered when, as and if delivered and received by the Underwriter, subject to the approval as to legality by Stradling Yocca Carlson & Rauth LLP, San Francisco, California, as Special Counsel. Certain matters will be passed on for the District by Stradling Yocca Carlson & Rauth LLP, San Francisco, California, as Disclosure Counsel, and for the Trustee and the Corporation by their respective counsels. Certain matters will be passed on for the Underwriter by Kutak Rock LLP, Irvine, California. It is anticipated that the Certificates in book-entry form will be available for delivery to The Depository Trust Company in New York, New York on or about _____, 2026.*

PIPER SANDLER & CO.

The date of this Official Statement is _____, 2026.

* Preliminary, subject to change.

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold, nor may offers to buy them be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of, these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful.

MATURITY SCHEDULE*

**$_____* **

Placentia-Yorba Linda Unified School District

2026 Refunding Certificates of Participation

Base CUSIP(1): 726000

$_____ Serial Certificates

Maturity (October 1)	Principal Amount	Interest Rate	Yield	CUSIP(1) Suffix

$_____ - _____% Term Certificates due October 1, 20__ - Yield ____%; CUSIP(1) Suffix:____

* Preliminary, subject to change.

(1) CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by CUSIP Global Services ("CGS"), managed by S&P Capital IQ on behalf of The American Bankers Association. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. None of the Underwriter, the Municipal Advisor or tl is responsible for the selection, uses or correctness of the CUSIP numbers set forth herein. CUSIP numbers have been assigned by an independent company not affiliated with the District, the Municipal Advisor or the Underwriter and are included solely for the

Certain of the information contained herein, other than that provided by the District, has been obtained from sources that are believed to be reliable. No representation, warranty or guarantee, however, is made by the Underwriter as to the accuracy or completeness of any information in this Official Statement, including, without limitation, the information contained in the Appendices hereto, and nothing contained in this Official Statement is or shall be relied upon as a promise or representation by the Underwriter.

No dealer, broker, salesperson or other person has been authorized by the District, the Corporation or the Underwriter to give any information or to make any representations, other than those contained in this Official Statement, and if given or made, such information or representation must not be relied upon as having been authorized by any of the foregoing. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Certificates by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale of the Certificates shall under any circumstances create any implication that there has been no change in the affairs of the District, the Corporation or other matters described herein since the date hereof.

This Official Statement and the information contained herein are subject to completion or amendment without notice. These securities may not be sold nor may an offer to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

When used in this Official Statement and in any continuing disclosure by the District in any press release and in any oral statement made with the approval of an authorized officer of the District or any other entity described or referenced in this Official Statement, the words or phrases "will likely result," "are expected to," "will continue," "is anticipated," "estimate," "project," "forecast," "expect," "intend" and similar expressions identify "forward looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. Such statements are subject to risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward-looking statements. Any forecast is subject to such uncertainties. Inevitably, some assumptions used to develop the forecasts will not be realized and unanticipated events and circumstances may occur. Therefore, there are likely to be differences between forecasts and actual results, and those differences may be material.

The Underwriter has provided the following sentence for inclusion in this Official Statement:

> "The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or the completeness of such information."

This Official Statement is submitted in connection with the sale of the Certificates referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

The District maintains a website and certain social media accounts. However, the information presented there is not incorporated into this Official Statement by any reference, and should not be relied upon in making investment decisions with respect to the Certificates.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Board of Education

Marilyn Anderson, *President, Trustee Area 2*
Carrie Buck, *Vice President, Trustee Area 5*
Todd Frazier, *Clerk, Trustee Area 4*
Tricia Quintero, *Member, Trustee Area 1*
Leandra Blades, *Member, Trustee Area 3*

District Administration

Dr. Kym LeBlanc-Esparza, *Superintendent*
Dr. John Pappalardo, *Assistant Superintendent, Business Services*[(1)]

PROFESSIONAL SERVICES

Special Counsel and Disclosure Counsel

Stradling Yocca Carlson & Rauth LLP
San Francisco, California

Municipal Advisor

Fieldman, Rolapp & Associates, Inc.
Irvine, California

Trustee and Escrow Agent

U.S. Bank Trust Company, National Association
Los Angeles, California

Verification Agent

Causey Public Finance LLC
Denver, Colorado

(1) Mr. John Pappalardo has been appointed as the new Assistant Superintendent, Business Services of the District and is expected to assume the position on December 15, 2025.

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$_____[*]
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
2026 Refunding Certificates of Participation

Evidencing the Fractional Interests of the Owners Thereof in Lease Payments to be Made by the PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

INTRODUCTION

This Introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page, inside cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement.

This Official Statement provides certain information concerning the sale and delivery of the Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation (the "Certificates") in the aggregate principal amount of $_____[*] evidencing the fractional and undivided interests of the registered owners thereof (the "Owners") in Lease Payments (as hereinafter defined) to be made by the Placentia-Yorba Linda Unified School District (the "District") pursuant to a Lease/Purchase Agreement, dated as of January 1, 2026 (the "Lease"), by and between the Public Property Financing Corporation of California, as lessor (the "Corporation"), and the District, as lessee, for the use and possession of the real property and certain school facilities thereon known as Esperanza High School (the "Property").

The District

The Placentia-Yorba Linda Unified School District (the "District"), located in Orange County, California (the "County"), was created in 1988 by the annexation by the former Placentia Unified School District of the territory of the former Yorba-Linda Elementary School District. The District consists of approximately 40 square miles in Orange County and its boundaries encompass all of the cities of Placentia and Yorba Linda, as well as parts of Anaheim, Brea and Fullerton, and certain unincorporated areas of the County. The District maintains 20 elementary schools, a K-8 school, five middle schools, four comprehensive high schools, one special education school, one continuation high school, a K-12 home school and a K-12 online school. For fiscal year 2025-26, the District has a total average daily attendance ("ADA") and enrollment of approximately 21,285 and 22,524 students, respectively.

The District is governed by a five-member Board of Education (the "District Board"), each member of which is elected by trustee area to a four-year term. Elections for positions to the Board are held every two years, alternating between two and three available positions. The management and policies of the District are administered by a Superintendent appointed by the Board who is responsible for day-to-day District operations as well as supervision of the District's other key personnel. Dr. Kym LeBlanc-Esparza currently serves as the District Superintendent.

For more information about the District generally, see "PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT" and "DISTRICT FINANCIAL INFORMATION" herein. The District's audited

[*] Preliminary, subject to change.

financial statements for the fiscal year ended June 30, 2024 are attached hereto as APPENDIX C and should be read in their entirety. The discussion of the District's financial history and the financial information contained herein does not purport to be complete or definitive.

Purpose of the Certificates

The proceeds of the Certificates will be used to (i) prepay the District's outstanding Certificates of Participation (Refunding Project), 2016 Series A (the "2016 Certificates") and (ii) pay certain costs related to the execution and delivery of the Certificates. The 2016 Certificates to be prepaid with proceeds of the Certificates are also referred to herein as the "Refunded Certificates." See also "THE REFUNDING PLAN" and "ESTIMATED SOURCES AND USES OF PROCEEDS" herein.

Security and Source of Payment of the Certificates

The Certificates are being executed and delivered pursuant to a Trust Agreement (the "Trust Agreement"), dated as of January 1, 2026, by and among the District, the Corporation and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"). The District is required under the Lease to pay lease payments for the use and possession of the Property ("Lease Payments"). The District is also required to pay any taxes and assessments, and is responsible for all maintenance and repair of the Property.

Pursuant to an Assignment Agreement, dated as of January 1, 2026 (the "Assignment Agreement"), by and between the Corporation and the Trustee, the Corporation will assign to the Trustee, for the benefit of the Owners, substantially all of its rights under the Lease and a Site Lease, dated as of January 1, 2026 (the "Site Lease"), by and between the District and the Corporation, including its rights to receive and collect Lease Payments, Additional Payments (as defined herein) and prepayments from the District under the Lease and rights as may be necessary to enforce the payment of such Lease Payments, Additional Payments and prepayments. All rights assigned by the Corporation pursuant to the Assignment Agreement shall be administered by the Trustee in accordance with the provisions of the Trust Agreement for the equal and proportionate benefit of all Owners.

The Certificates evidence fractional and undivided interests in the right to receive Lease Payments and prepayments thereof to be made by the District to the Corporation under the Lease. The Lease Payments are designed to pay, when due, the principal and interest with respect to the Certificates. The District has covenanted in the Lease that it will take such action as may be necessary to include the Lease Payments and other payments due under the Lease (to the extent known) in its annual budgets and to make the necessary annual appropriations therefor. See "SECURITY AND SOURCES OF PAYMENT OF THE CERTIFICATES – Lease Payments" herein. The District's obligation to make Lease Payments is subject to abatement in the event of the taking of, damage to or loss of use and possession of the Property. See "RISK FACTORS – Abatement" herein.

The obligation of the District to make Lease Payments does not constitute an obligation of the District for which the District is obligated to levy or pledge any form of taxation or for which the District has levied or pledged any form of taxation. Neither the Certificates nor the obligation of the District to make Lease Payments constitutes a debt of the District, the State of California (the "State") or any of its political subdivisions within the meaning of any constitutional or statutory debt limitation or restriction.

Description of the Certificates

For a more complete description of the Certificates and the basic documentation pursuant to which they are being sold and delivered, see "THE CERTIFICATES" herein and "APPENDIX A – SUMMARY

OF PRINCIPAL LEGAL DOCUMENTS" attached hereto. The summaries and descriptions in the Official Statement of the Trust Agreement, the Lease, the Site Lease, the Assignment Agreement and other agreements relating to the Certificates are qualified in their entirety by the form thereof and the information with respect thereto included in such documents.

Registration, Transfers and Exchanges. The Certificates will be executed and delivered as fully registered Certificates, registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), and will be available to actual purchasers of interest in the Certificates (the "Beneficial Owners"), under the book-entry system maintained by DTC, only through brokers and dealers who are or act through DTC Participants as described herein. Beneficial Owners will not be entitled to receive physical delivery of the Certificates, but will instead receive credit balances on the books of their respective nominees. See "APPENDIX E – BOOK-ENTRY ONLY SYSTEM" attached hereto. In the event that the book-entry only system described below is no longer used with respect to the Certificates, the Certificates will be registered and transferred in accordance with the Trust Agreement.

So long as Cede & Co. is the registered owner of the Certificates, as nominee of DTC, references herein to the "Owners," "Certificate Owners" or "Holders" of the Certificates (other than under the caption "TAX MATTERS" herein, and in APPENDIX B attached hereto) will mean Cede & Co. and will not mean the Beneficial Owners of interests in the Certificates.

Payments. The Certificates shall be dated as of their date of delivery and shall represent interest therefrom, payable semiannually on each April 1 and October 1, commencing April 1, 2026 (each, a "Certificate Payment Date"). Principal with respect to the Certificates shall be payable on each October 1, in the amounts and years as set forth on the inside cover page hereof.

Principal, premium, if any, and interest due with respect to the Certificates are payable by the Trustee to DTC. Disbursement of such payments to DTC Participants is the responsibility of DTC and disbursement of such payments to the Beneficial Owners is the responsibility of DTC Participants. In the event that the book-entry only system is no longer used with respect to the Certificates, the Beneficial Owners will become the registered Owners of the Certificates and will be paid principal and interest by the Trustee, all as described herein. See "APPENDIX A – SUMMARY OF PRINCIPAL LEGAL DOCUMENTS" and "APPENDIX E – BOOK-ENTRY ONLY SYSTEM" attached hereto.

Prepayment.[*] The Certificates are subject to extraordinary prepayment and mandatory sinking fund prepayment as further described herein. See "THE CERTIFICATES – Prepayment" herein.

Denominations. The Certificates are being executed and delivered in minimum denominations of $5,000 principal amount, or any integral multiple thereof.

Additional Certificates. Pursuant to the Trust Agreement, the District may cause Additional Certificates (as defined in Appendix A attached hereto) to be executed and delivered without the consent of the Owners of the Certificates then-outstanding if certain conditions precedent are satisfied. The Certificates then outstanding and the Additional Certificates will be secured on a parity under the Trust Agreement by Lease Payments and other amounts held in the funds established thereunder other than the Rebate Fund. See "THE CERTIFICATES – Additional Certificates" herein and "APPENDIX A – SUMMARY OF PRINCIPAL LEGAL DOCUMENTS – THE TRUST AGREEMENT – Additional Certificates" attached hereto.

[*] Preliminary, subject to change.

Continuing Disclosure

The District has covenanted for the benefit of the Owners and Beneficial Owners of the Certificates to provide certain financial information and operating data relating to the District by not later than nine months following the end of the District's Fiscal Year (presently ending on June 30) (the "Annual Report"), commencing with the report for the Fiscal Year ending June 30, 2026, and to provide notices of the occurrence of certain listed events. These covenants have been made in order to assist the Underwriter in complying with Rule 15c2-12(b)(5) promulgated under the Securities Exchange Act of 1934, as amended (the "Rule"). See "CONTINUING DISCLOSURE" herein and "APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE" attached hereto.

Professionals Involved in the Offering

U.S. Bank Trust Company, National Association, Los Angeles, California, will act as Trustee with respect to the Certificates and as Escrow Agent (as defined herein) for the Refunded Certificates. Stradling Yocca Carlson & Rauth LLP, San Francisco, California, is acting as Special Counsel and Disclosure Counsel to the District with respect to the Certificates. Fieldman, Rolapp & Associates, Inc., Irvine, California, is acting as Municipal Advisor to the District with respect to the Certificates. Certain matters will be passed on for the Underwriter by Kutak Rock LLP, Irvine, California. The payment of fees for Special and Disclosure Counsel and the Municipal Advisor are contingent on the execution and delivery of the Certificates and the payment of the purchase price therefor by Piper Sandler & Co. (the "Underwriter"). Causey Public Finance LLC, Denver, Colorado, will act as Verification Agent for the Refunded Certificates. Certain matters will be passed on for the Trustee and the Corporation by their respective counsels. From time to time, Special Counsel may represent the Underwriter on matters unrelated to the District or the Certificates.

Certificate Owners' Risks

Certain events could affect the ability of the District to make the Lease Payments when due. See "RISK FACTORS" herein, for a discussion of certain factors that should be considered, in addition to other matters set forth herein, in evaluating an investment in the Certificates.

Forward Looking Statements

Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as "plan," "expect," "intend," "estimate," "project," "budget" or other similar words. Such forward-looking statements include, but are not limited to, certain statements contained in the information regarding the District herein.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE DISTRICT DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THE FORWARD-LOOKING STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT.

Other Information

This Official Statement speaks only as of its date, and the information contained herein is subject to change. Copies of the Lease, the Site Lease, the Trust Agreement and the Assignment Agreement are available, upon request, and upon payment to the District of a charge for copying, mailing and handling, from the Placentia-Yorba Linda Unified School District, 1301 E. Orangethorpe Ave., Placentia, California, 92870; telephone (714) 985-7000, Attention: Superintendent. The District may impose a charge for copying, mailing and handling.

No dealer, broker, salesperson or other person has been authorized by the District to give any information or to make any representations other than as contained herein and, if given or made, such other information or representations must not be relied upon as having been authorized by the District. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Certificates by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers of the Certificates. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as representations of fact. The summaries and references to documents, statutes and constitutional provisions referred to herein do not purport to be comprehensive or definitive, and are qualified in their entireties by reference to each of such documents, statutes and constitutional provisions.

Certain information set forth herein, other than that provided by the District, has been obtained from official sources which are believed to be reliable but it is not guaranteed as to accuracy or completeness, and is not to be construed as a representation by the District. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof. This Official Statement is submitted in connection with the sale of the Certificates referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

This Official Statement contains brief descriptions of, among other things, the District, the Corporation, the Certificates, the Trust Agreement, the Lease, the Assignment Agreement, the Site Lease and certain other matters relating to the security for the Certificates. Such descriptions and information do not purport to be comprehensive or definitive. All references herein to documents and agreements are qualified in their entirety by reference to such documents, and agreements and references herein to the Certificates are qualified in their entirety by reference to the form thereof included in the Trust Agreement. Copies of such documents will be available for inspection at the principal office of the Trustee after delivery of the Certificates. Capitalized terms used but not otherwise defined herein shall have the meanings assigned thereto in the Trust Agreement or the Lease. The sale and delivery of the Certificates to potential investors is made only by means of the Official Statement.

THE REFUNDING PLAN

On February 10, 2016, the District executed and delivered the 2016 Certificates, in the aggregate principal amount of $77,725,000. Pursuant to the Trust Agreement, the net proceeds of the Certificates will be deposited into an escrow fund (the "Escrow Fund"), created pursuant to an escrow agreement (the "Escrow Agreement") by and between the District and U.S. Bank Trust Company, National Association, as escrow agent thereunder (in such capacity, the "Escrow Agent"). Such amount will be sufficient to enable the Escrow Agent to pay, on _____, 2026 (such date being the first available optional

prepayment date therefor) the principal and prepayment premium (if any) due with respect to the Refunded Certificates, as well as the interest due with respect thereto on such date. See "ESTIMATED SOURCES AND USES OF PROCEEDS" herein.

The sufficiency of the amounts on deposit in the Escrow Fund to pay the prepayment price of the Refunded Certificates will be verified by Causey Public Finance LLC, as Verification Agent. As a result of the deposit and application of funds so provided in the Escrow Agreement, and assuming the accuracy of the Underwriter's and Verification Agent's computations, the obligation of the District to make Lease Payments and any other payments with respect to the Refunded Certificates will be terminated.

THE PROPERTY

Pursuant to the Site Lease, the District will lease the Property (as defined below) to the Corporation and lease the Property back from the Corporation pursuant to the Lease. The Property consists of the existing site and school facilities known as Esperanza High School, located at 1830 Kellogg Dr, Anaheim, CA 92807 (the "Property"). Construction of the Property was completed in 1973, which is located on a parcel of approximately 46 acres and includes buildings with approximately 172,249 square feet of space. The facilities at the Property include 99 classrooms, 11 science laboratories, three computer laboratories, one library, two gymnasiums and 13 administrative offices. In addition, the site includes 837 parking spots.

The Property has an estimated insured replacement value of $70,417,630. See also "RISK FACTORS – Property Values" herein.

THE CERTIFICATES

General

The Certificates will be executed in the aggregate principal amount of $_____.* The Certificates will be dated the date of delivery (the "Date of Delivery"), and will be executed as fully registered book-entry Certificates, without coupons, in denominations of $5,000 principal amount or any integral multiple thereof, and will mature on October 1 of each year, as set forth on the inside cover page hereof.

Interest with respect to the Certificates will be payable each Certificate Payment Date, commencing April 1, 2026, at the rates per annum set forth on the inside cover page hereof. If a Certificate is executed: (i) as of a Certificate Payment Date, interest with respect thereto will be payable from the date thereto; (ii) after the close of business on the fifteenth day of the month preceding each Certificate Payment Date (whether or not a Business Day) (each, a "Record Date") and before the following Certificate Payment Date, interest with respect thereto will be payable from such following Certificate Payment Date; or (iii) prior to or on March 15, 2026, interest with respect thereto will be payable from the Date of Delivery. Interest with respect to the Certificates will be computed on the basis of a 360-day year comprised of twelve 30-day months.

The Certificates evidence and represent fractional and undivided interests of the Owners thereof in the Lease Payments to be made by the District. To the extent Lease Payments are abated or not made under the Lease, all Certificate Owners will receive a proportionate reduction in their payments. See "RISK FACTORS – Abatement" herein. If the Lease is prepaid in part, for any reason, the Certificate Owner will be entitled only to the remaining Lease Payments.

* Preliminary, subject to change.

Principal and premium, if any, with respect to the Certificates, will be payable upon surrender by the Owners thereof at the principal office of the Trustee. Interest with respect to the Certificates will be payable by wire transfer to a bank account within the United States that is on record with the Trustee as of the Record Date.

Prepayment

Extraordinary Prepayment. The Certificates are subject to prepayment prior to their respective maturity dates on any day, in whole or in part, from the proceeds of any insurance, performance bonds or taking by eminent domain or condemnation paid with respect to the Property remaining after payment therefrom of any expenses (including attorneys' fees) incurred in the collection thereof (collectively, "Net Proceeds"), which the Trustee shall deposit in the Prepayment Fund (as defined in the Trust Agreement) or other moneys deposited with the Trustee as provided in the Lease at least 45 days prior to the date set for such extraordinary prepayment and credited towards the prepayment made by the District pursuant to the Lease, at a prepayment price equal to the principal amount thereof, together with accrued interest to the date fixed for prepayment, without premium.

Optional Prepayment.[*] The Certificates are not subject to optional prepayment prior to their respective maturity dates.

Mandatory Sinking Fund Prepayment.[*] The Certificates evidencing principal maturing on October 1, 20__ are subject to prepayment prior to maturity from mandatory sinking fund prepayments of the principal component of Lease Payments, on October 1 of each year, on and after October 1, 20__ at a prepayment price equal to the principal amount thereof, plus accrued interest to the date fixed for prepayment, without premium. The principal component of such Lease Payments to be so prepaid and the dates therefor and the final payment date is as indicated in the following table:

Year Ending October 1	Principal Component To Be Prepaid

[(1)] Maturity.

Selection of Certificates for Prepayment. Whenever less than all the Outstanding Certificates are called for prepayment, the Trustee shall select Certificates for prepayment from the Outstanding Certificates not previously called for prepayment, as directed by the District or, if the District does not so direct, pro rata among maturities and within each maturity by lot.

Prepayment Procedures

Notice of Prepayment. When extraordinary prepayment is authorized or required pursuant to the Trust Agreement, the Trustee shall give notice of the prepayment of the Certificates. Such notice shall specify: (a) the prepayment date, (b) the prepayment price, (c) if less than all of the Outstanding Certificates are to be prepaid, the Certificate numbers (and in the case of partial prepayment, the respective principal amounts), (d) the CUSIP numbers of the Certificates to be prepaid, (e) the place or places where the prepayment will be made, (f) the original date of execution and delivery of the Certificates, (g) the rate of interest payable with respect to each Certificate being prepaid, and (h) any other descriptive information

[*] Preliminary, subject to change.

regarding the Certificates needed to identify accurately the Certificates being prepaid. Such notice shall further state that on the specified date there shall become due and payable upon each Certificate to be prepaid, the portion of the principal amount evidenced by such Certificate to be prepaid, together with interest accrued to said date, and that from and after such date, provided that moneys therefor have been deposited with the Trustee, interest with respect thereto shall cease to accrue and be payable.

Notice of such prepayment shall be sent (i) by registered or certified mail, postage prepaid, to the Corporation and the respective Owners of any Certificates designated for prepayment at their addresses appearing on the Certificate registration books, at least twenty (20) days, but not more than forty-five (45) days, prior to the prepayment date, (ii) by registered or certified mail, postage prepaid, telephonically confirmed facsimile transmission, or overnight delivery service, to the Depository on the date of mailing of notice to the Owners, and (iii) by registered or certified mail, postage prepaid, or overnight delivery service to the national Information Services that disseminate securities prepayment notices, on the date notice is mailed to the Owners. Notice of prepayment shall also be sent as required by the Continuing Disclosure Certificate. Neither failure to receive such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the prepayment of such Certificates.

"Depository" means The Depository Trust Company, 140 58th Street, Brooklyn, NY 11220, New York, New York 10041.

"Information Services" means the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system.

Notice having been given to the Owners of the Certificates as aforesaid, and the moneys for the prepayment (including the interest to the applicable date of prepayment), having been set aside in the Prepayment Fund or as otherwise permitted by the Trust Agreement, the Certificates shall become due and payable on said date of prepayment, and upon presentation and surrender thereof at the principal office of the Trustee, said Certificates shall be paid at the prepayment price with respect thereto, plus interest accrued and unpaid to said date of prepayment.

Effect of Notice of Prepayment. If, on said date of prepayment, moneys for the prepayment of all the Certificates to be prepaid, together with interest to said date of prepayment, shall be held by the Trustee (or such other escrow agent as shall be selected by the District) so as to be available therefor on such date of prepayment, and, if notice of prepayment thereof shall have been given as aforesaid, then, from and after said date of prepayment, interest with respect to the Certificates to be prepaid shall cease to accrue and become payable. All moneys held by or on behalf of the Trustee for the prepayment of Certificates shall be held in trust for the account of the Owners of the Certificates so to be prepaid, without liability for interest thereon.

Rescission of Notice of Prepayment. With respect to any notice of prepayment of Certificates, unless upon the giving of such notice such Certificates shall be deemed to have been defeased pursuant to the Trust Agreement, such notice shall state that such prepayment shall be conditional upon the receipt by the Trustee (or an independent escrow agent selected by the District) on or prior to the date fixed for such prepayment of the moneys necessary and sufficient to pay the principal, premium, if any, and interest with respect to such Certificates to be prepaid, and that if such moneys shall not have been so received said notice shall be of no force and effect, the Certificates shall not be subject to prepayment on such date and the Certificates shall not be required to be prepaid on such date. In the event that such notice of prepayment contains such a condition and such moneys are not so received, the prepayment shall not be made and the Trustee shall within a reasonable time thereafter give notice, to the persons to whom and in the manner in which the notice of prepayment was given, that such moneys were not so received. The District will also have the right to rescind any notice of prepayment, by written notice to the Trustee, on or prior to the date

fixed for such prepayment. The Trustee will distribute a notice of such rescission in the same manner as the notice of prepayment was originally provided.

Additional Certificates

Pursuant to the Trust Agreement, the District may cause Additional Certificates to be executed and delivered without the consent of the Owners of the Certificates then-outstanding if certain conditions precedent are satisfied. In connection with the delivery of Additional Certificates, the Lease Payments due under the Lease would be increased. The Certificates then outstanding and the Additional Certificates will be secured on a parity under the Trust Agreement by Lease Payments and other amounts held in the funds established thereunder other than the Rebate Fund. Such Additional Certificates would be payable from legally available moneys of the District and be subject to appropriation. See "APPENDIX A – SUMMARY OF PRINCIPAL LEGAL DOCUMENTS – Trust Agreement" attached hereto.

SEMI-ANNUAL CERTIFICATE PAYMENT SCHEDULE

Lease Payments are required to be made by the District under the Lease on or before March 15 and September 15 of each year (each, a "Lease Payment Date") for the use and possession of the Property for the period commencing as of the Date of Delivery and terminating on September 15, 2026, or extended as provided in the Lease. The Lease requires that Lease Payments be deposited in the Lease Payment Fund maintained by the Trustee under the Trust Agreement (the "Lease Payment Fund"). On each Certificate Payment Date, the Trustee will withdraw from the Lease Payment Fund the aggregate amount of such Lease Payments and will apply such amounts to make principal and interest payments represented by the Certificates when due. The table on the following page shows a semi-annual schedule of Lease Payments required to be made by the District under the Lease.

Date	Principal	Interest	Total Semi-Annual Payments	Total Annual Payments

SECURITY AND SOURCES OF PAYMENT OF THE CERTIFICATES

Neither the Certificates nor the obligation of the District to make Lease Payments constitutes an obligation of the District for which the District is obligated to levy or pledge, or for which the District has levied or pledged, any form of taxation. Neither the Certificates nor the obligation of the District to make Lease Payments or Additional Payments constitutes a debt of the District, the State, or any of its political subdivisions within the meaning of any constitutional limitation or violates any statutory debt limitation.

General

Each Certificate represents a fractional and undivided interest in the Lease Payments and prepayments to be made by the District to the Trustee under the Lease. The District is obligated to pay Lease Payments from any source of legally available funds, and has covenanted in the Lease to include all Lease Payments coming due in its annual budgets and to make the necessary annual appropriations therefor. The Corporation, pursuant to the Assignment Agreement, has assigned all of its rights under the Lease (excepting certain rights as specified therein), including the right to receive Lease Payments, Additional Payments and prepayments, to the Trustee for the benefit of the Owners. By the fifteenth day of each March and September (if such day is not a Business Day, the next succeeding Business Day), the District must pay to the Trustee a Lease Payment (to the extent required under the Lease) which is equal to the amount necessary to pay the principal, if any, and interest due with respect to the Certificates on the next succeeding Certificate Payment Date.

Under the Lease, the District agrees to pay certain taxes, assessments, utility charges, and insurance premiums charged with respect to the Property and the Certificates, and fees and expenses of the Trustee. The District is responsible for repair and maintenance of the Property during the term of the Lease. The District may at its own expense in good faith contest such taxes, assessments and utility and other charges if certain requirements set forth in the Lease are satisfied, including obtaining an opinion of counsel that the Property will not be subjected to loss or forfeiture.

The District's obligation to make Lease Payments and Additional Payments will be abated in the event of, and to the extent of, substantial interference with use and possession of the Property arising from damage, destruction, or taking by eminent domain or condemnation of the Property. Abatement would not constitute a default under the Lease and the Trustee would not be entitled in such event to pursue remedies against the District. See "RISK FACTORS – Abatement" herein.

Should the District default under the Lease, the Trustee, as assignee of the Corporation, may terminate the Lease and re-lease the Property or may retain the Lease and hold the District liable for all Lease Payments thereunder on an annual basis. Under no circumstances will the Trustee have the right to accelerate Lease Payments. See "RISK FACTORS – No Acceleration Upon Default" herein. The exercise of the remedies provided to the Trustee is subject to various limitations on the enforcement of remedies against public agencies. See also "RISK FACTORS – Limited Recourse on Default" herein.

Lease Payments

Subject to the provisions of the Lease regarding abatement in the event of loss of use and possession of any portion of the Property (see "RISK FACTORS – Abatement" herein) and prepayment of Lease Payments (see "THE CERTIFICATES – Prepayment Procedures" herein), the District agrees to pay to the Corporation, its successors and assigns, as annual rental for the use and possession of the Property, the Lease Payments to be due and payable on each Lease Payment Date.

Any monies deposited in the Lease Payment Fund during the month preceding a Lease Payment Date (other than amounts resulting from the prepayment of the Lease Payments in part but not in whole pursuant to the Lease and other amounts required for payment of past due principal or interest with respect to any Certificates not presented for payment) shall be credited to the payment of Lease Payments due and payable on such Lease Payment Date.

The Trust Agreement requires that Lease Payments be deposited in the Lease Payment Fund maintained by the Trustee. Pursuant to the Trust Agreement, on April 1 and October 1 of each year, commencing October 1, 2026, the Trustee will apply such amounts in the Lease Payment Fund as are necessary to make interest and principal payments, respectively, with respect to the Certificates as the same shall become due and payable, in the amounts specified in the Lease.

Additional Payments

In addition to the Lease Payments, the District shall also pay such additional payments ("Additional Payments") as shall be required for the payment of all administrative costs of the Corporation relating to the Property or the Certificates, including without limitation, all expenses, compensation and indemnification of the Trustee payable by the District under the Trust Agreement, taxes of any sort whatsoever payable by the Corporation as a result of its interest in the Property or undertaking of the transactions contemplated in the Lease or the Trust Agreement, fees of auditors, accountants, attorneys or engineers, and all other necessary administrative costs of the Corporation or charges required to be paid by it in order to maintain its existence or to comply with the terms of the Certificates or of the Trust Agreement, including premiums or insurance maintained pursuant to the Lease to indemnify the Corporation and its employees, officers and directors, and the Trustee and its agents, successors and assigns. The District's obligation to make Additional Payments will be abated in the event of, and to the extent of, substantial interference with use and possession of the Property arising from damage, destruction, or taking by eminent domain or condemnation of the Property. See "RISK FACTORS – Abatement" herein.

Insurance

Pursuant to the Lease, the District will obtain a California Land Title Association ("CLTA") leasehold title insurance policy on the Property in an amount equal to the aggregate principal component of Certificates Outstanding. The Lease also requires that the District maintain rental interruption insurance to insure against loss of Lease Payments from the Property in an amount not less than the maximum remaining scheduled Lease Payments in any future 24-month period. The District is obligated to obtain a standard comprehensive general public liability and property damage insurance policy or policies and workers' compensation insurance. The District is also obligated to procure and maintain casualty insurance providing coverage against loss or damage to the Property. The District is not required to maintain flood or earthquake insurance. See "RISK FACTORS – Natural Disasters; Absence of Earthquake and Flood Insurance" herein, and "APPENDIX A – SUMMARY OF PRINCIPAL LEGAL DOCUMENTS – THE LEASE AGREEMENT – Insurance" attached hereto.

The proceeds of any rental interruption insurance will be paid to the Trustee and deposited in the Lease Payment Fund to be credited towards the payment of the Lease Payments in the order in which such Lease Payments become due and payable. The Lease requires the District to apply the Net Proceeds of any insurance award received by it either to replace or repair the Property or to prepay Certificates if certain certifications with respect to the adequacy of the Net Proceeds to make repairs, and the timing thereof, cannot be made. The amount of Lease Payments will be abated and Lease Payments due under the Lease may be reduced during any period in which material damage or destruction to all or part of the Property substantially interferes with the District's use and possession thereof. See "RISK FACTORS – Extraordinary Prepayment from Net Proceeds" and "– Abatement" herein.

ESTIMATED SOURCES AND USES OF PROCEEDS

The estimated uses of total proceeds, reflecting proceeds to be received from the sale of the Certificates, are as follows:

Sources

Principal Amount
[Net] Original Issue [Premium/Discount]
Total

Uses

Escrow Fund
Underwriter's Discount
Costs of Delivery[1]
Total

[1] Reflects all initial costs of executing and delivering the Certificates, including but not limited to legal and municipal advisory fees, printing fees, the costs and fees of the Trustee, Escrow Agent, and Verification Agent, rating agency fees, title insurance, and other miscellaneous costs of delivery.

RISK FACTORS

The following factors, together with all other information provided in this Official Statement, should be considered by potential investors in evaluating the purchase of the Certificates. The discussion below does not purport to be, nor should it be construed to be, complete nor a summary of all factors which may affect the financial condition of the District, the District's ability to make Lease Payments in the future, the effectiveness of any remedies that the Trustee may have or the circumstances under which Lease Payments may be abated. In addition, the order in which the following information is presented is not intended to reflect the relative importance of any such risks.

General Considerations – Security for the Certificates

The obligation of the District to make the Lease Payments and Additional Payments does not constitute a debt of the District or of the State or of any political subdivision thereof within the meaning of any constitutional or statutory debt limit or restriction, and does not constitute an obligation for which the District or the State is obligated to levy or pledge any form of taxation or for which the District or the State has levied or pledged any form of taxation.

Although the Lease does not create a pledge, lien or encumbrance upon the funds of the District, the District is obligated under the Lease to pay the Lease Payments and Additional Payments from any source of legally available funds, and the District has covenanted in the Lease that it will take such action as may be necessary to include all Lease Payments and Additional Payments (to the extent known) due under the Lease in its annual budgets and to make necessary annual appropriations for all such rental payments. The District is currently liable and may become liable on other obligations payable from general revenues, some of which may have a priority over the Lease Payments and Additional Payments.

The District has the capacity to enter into other obligations which may constitute additional charges against its revenues. To the extent that additional obligations are incurred by the District, the funds available to make Lease Payments and Additional Payments may be decreased. In the event the District's revenue sources are less than its total obligations, the District could choose to fund other activities before making Lease Payments and other payments due under the Lease.

Constitutional and Statutory Provisions Affecting Taxes and Appropriations

Article XIIIB of the State Constitution places certain limits on the appropriations the District is permitted to make. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING TAXES AND APPROPRIATIONS" herein.

Abatement

The obligation of the District under the Lease to pay Lease Payments is in consideration for the use and possession of the Property. The obligation of the District to make Lease Payments (as well as Additional Payments) may be abated in whole or in part if the District does not have full use and possession of the Property.

The amount of Lease Payments (as well as Additional Payments) due under the Lease will be adjusted or abated during any period in which by reason of damage, destruction or taking by eminent domain or condemnation, there is substantial interference with the use and possession of any portion of the Property. During abatement, available moneys on deposit in the Lease Payment Fund, and other special sources of money, including without limitation proceeds of rental interruption insurance, shall be applied to pay the Lease Payments and Additional Payments, as applicable.

If damage or destruction to the Property results in abatement or adjustment of Lease Payments and the resulting Lease Payments or other special sources of money, including without limitation proceeds of rental interruption insurance, are insufficient to make all payments of principal and interest due with respect to the Certificates during the period that the Property is being replaced, repaired or reconstructed, then such payments of principal and interest may not be made, and the only remedy available to the Trustee or Owners will be the proceeds from rental interruption insurance. Such insurance is required to provide coverage of Lease Payments for up to two years during this period.

Notwithstanding the foregoing provisions of the Lease and the Trust Agreement specifying the extent of abatement in the event of the District's failure to have use and possession of the Property, such provisions may be superseded by operation of law and, in such event, the resulting Lease Payments of the District may not be sufficient to pay all of that portion of the remaining principal and interest with respect to the Certificates Outstanding.

Natural Disasters; Absence of Earthquake and Flood Insurance

The District, like much of the State, may be subject to unpredictable seismic activity, fires, floods, droughts and other natural disasters. Many areas of the State are seismically active, which presents a potential risk for damage to buildings, roads and property within the District, including the Property. In addition, land along the aforementioned fault lines may be subject to liquefaction during the occurrence of such an event. See "Seismic Events" below. The Property is not located within a 100-year flood plain.

Seismic Events. The District is located in a seismically active region of the State. The Whittier Fault and the Newport-Inglewood Fault are two major fault lines located near the District. The Whittier Fault runs near the Property, which is located within an Alquist-Priolo Earthquake Study Zone. Additionally, portions of the District, including the Property, are within liquefactions zones identified by the State Department of Conservation, California Geological Survey pursuant to the Seismic Hazards Mapping Act of 1990. An earthquake of large magnitude could result in extensive damage to property within the District, including the Property.

Absence of Insurance. The District is not obligated under the Lease to procure and maintain, or cause to be procured and maintained, earthquake or flood insurance on the Property being leased, and does not anticipate doing so. Thus, if seismic activity, flooding or other natural disasters caused significant damage to the Property, the value of such property could be adversely affected. The District is not able to predict whether or to what extent such damage might occur.

State Oversight of School Construction. Public school construction in the State, including the school facilities constructed on the Property, are entitled and approved through the California Division of State Architect ("DSA"), which reviews building plans and calculations based on three sets of criteria: Seismic and Engineering; Fire, Life, Safety; and Access. DSA applies the State building code standards and requires that certain buildings are compliant with the Field Act for Public Schools set forth in Education Code Sections 17280 and 81130 *et seq*. (the "Field Act"). The Field Act sets forth structural design standards to enable school buildings meet a higher threshold of seismic safety, ensuring safety for students and building occupants in the event of an earthquake.

Drought. California has experienced cyclical severe drought conditions over the past several years. According to the U.S. Drought Monitor, as of November 25, 2025, 93.96% of the County is categorized to be in abnormally dry conditions. The District cannot predict if there will be future additional drought conditions and related water usage restrictions imposed in the future. The District can also make no representations regarding to the extent to which significant snowfall and precipitation, or any future winter storm activity or related rainfall, mudslides or flooding conditions, may impact District facilities.

Wildfires. Major wildfires have occurred in recent years in different regions of the State, including significant fires throughout the fall of 2020, the summer of 2021 and winter of 2025. Recently, the Palisades Fire, Eaton Fire and Hurst Fire are major wildfires that occurred within Los Angeles County. The District has not sustained any property losses as a result of wildfires. However, serious and significant property damage has resulted in other areas of the State due to fire damage. In addition, the California Department of Forestry and Fire Protection (CAL FIRE) identifies portions of the District as being within, and adjacent to, very high fire hazard severity zones within a State Responsibility Area ("SRA"). Mapping of these areas, referred to as Fire Hazard Severity Zones, is based on data and models of potential fuels over a 30-50 year time horizon and their associated expected fire behavior, and expected burn probabilities to quantify the likelihood and nature of vegetation fire exposure (including firebrands) to buildings. They do not take into account fuel reduction efforts. SRA designations undergo a 5-year review cycle, as well as annual updates for incorporations/annexations, error fixes, and ownership changes. The Property is not located within a Fire Hazard Severity Zone.

The Governor has previously signed a number of measures into law intended to address a variety of issues related to mitigating the risk of wildfires, including forest management, mutual aid for fire departments, emergency alerts and other safety mandates. In addition, the Governor has issued executive orders in the past suspending penalties, costs and interest on late property tax payments for properties impacted by wildfires.

Climate Change. In addition to the events described above, climate change caused by human activities may have adverse effects on the value of property within the District. As greenhouse gas emissions continue to accumulate in the atmosphere as a result of economic activity, many scientists expect that climate change will intensify, increasing the frequency, severity and timing of extreme weather events such as coastal storm surges, droughts, wildfires, floods, heat waves, and rising sea levels. See also "—Drought" and "—Wildfires" above. Projections of the impact of global climate change are complex and depend on a variety of factors outside of the District's control. The various scientific studies that forecast the amount and timing of adverse impacts of climate change are based on assumptions contained in such studies, but actual events may vary materially. In addition, the scientific understanding of climate change and its effects continues to evolve. Accordingly, the District in unable to forecast with certainty when or if adverse impacts of climate change will occur or the extent of such impacts.

Other Limitations on Liability

Although the District covenants to budget and appropriate annually to provide for Lease Payments and Additional Payments, the District has not pledged its full faith and credit to such payment. In the event that the District's revenue sources are less than its total obligations in any year, the District could choose to fund other District services before paying one or all of the annual Lease Payments.

Except as expressly provided in the Trust Agreement, the Corporation shall not have any obligation or liability to the Owners with respect to the payment when due of the Lease Payments by the District, or with respect to the performance by the District of other agreements and covenants required to be performed by it contained in the Lease or the Trust Agreement, or with respect to the performance by the Trustee of any right or obligation required to be performed by it contained in the Trust Agreement.

The enforceability of the rights and remedies of the Owners of the Certificates, and the obligations incurred by the District, may become subject to the following: the Federal Bankruptcy Code and applicable bankruptcy, insolvency, reorganization, moratorium, or similar laws relating to or affecting the enforcement of creditors' rights generally, now or hereafter in effect; usual equity principles which may limit the specific enforcement under state law of certain remedies; the exercise by the United States of America of the powers delegated to it by the Constitution; and the reasonable and necessary exercise, in certain exceptional

situations, of the police powers inherent in the sovereignty of the State and its governmental bodies in the interest of servicing a significant and legitimate public purpose. Bankruptcy proceedings, or the exercise of powers by the federal or state government, if initiated, could subject the Owners to judicial discretion and interpretation of their rights in bankruptcy or otherwise, and consequently may entail risks of delay, limitation, or modification of their rights.

No Acceleration Upon Default

In the event of a default by the District, the remedy of acceleration of the remaining Lease Payments is not available. The District will only be liable for Lease Payments on an annual basis, and the Trustee would in the event of default be required to seek a separate judgment each year for that year's defaulted Lease Payments. Any such suit for money damages would be subject to limitations on legal remedies against public agencies in the State.

Limited Recourse on Default

The Lease and the Trust Agreement provide that the Trustee may take possession of the Property and re-lease it if there is a default by the District and that, in the event such re-leasing occurs, the District would be liable for any resulting deficiency in the Lease Payments. The Lease provides that the Trustee may have such rights of access to the Property as may be necessary to exercise any remedies. Portions of the Property may not be easily recoverable, because they may be affixed to property not owned by the District and, even if recovered, may be of little or no value to others. Furthermore, due to the essential nature of the Property in relation to the District, it is not certain whether a court would permit the exercise of the remedies of repossession and leasing with respect thereto. The Trustee is not empowered to sell the Property for the benefit of the Owners. In the event of a default, there is no available remedy of acceleration of the total Lease Payments due over the term of the Lease. The District will be liable for Lease Payments only on an annual basis, and the Trustee would be required to seek a separate judgment in each fiscal year for that fiscal year's Lease Payments.

Alternatively, the Trustee may terminate the Lease with respect to the Property and proceed against the District to recover damages pursuant to the Lease. Any suit for money damages would be subject to limitations on legal remedies against school districts in the State, including a limitation on enforcement of judgments against funds needed to serve the public welfare and interest.

Substitution of Property

The Lease provides that, upon the satisfaction of certain conditions specified therein, the District may substitute other public facilities or real property for all or any portion of the Property. See "APPENDIX A – SUMMARY OF PRINCIPAL LEGAL DOCUMENTS – THE LEASE AGREEMENT – Covenants with Respect to the Property – Substitution or Release of the Property" attached hereto. The Lease requires that any property which will comprise the Property after such a substitution must have a useful life and fair rental value at least equal to the useful life and fair rental value of the Property at the time of substitution. Such a replacement could have an adverse impact on the security for the Certificates, particularly if an event requiring abatement of Lease Payments and Additional Payments were to occur subsequent to such substitution.

Property Values

The District has estimated the value of the real property constituting the Property. See "THE PROPERTY" herein. The estimate makes certain assumptions which could affect the estimate of the property value. If any of these assumptions are proven incorrect, there could be a negative impact on value.

The estimates as to values are merely the opinions of the District as of the date the Property was last insured. The District has not sought the opinion of any appraiser. A different opinion of such value might be rendered by an appraiser.

The fee estate will not be assigned to the Trustee but, rather, the rights of the Corporation under the Lease, which is for a limited term, will be assigned to the Trustee. See "APPENDIX A – SUMMARY OF PRINCIPAL LEGAL DOCUMENTS" attached hereto. Thus, the value of the real property constituting the Property and the buildings and improvements thereon are not necessarily an accurate measure of the value of the interest in the Lease assigned to the Trustee.

Cybersecurity

The District, like many other public and private entities, relies on a large and complex technology environment to conduct its operations. As a recipient and provider of personal, private, or sensitive information, the District is subject to multiple cyber threats including, but not limited to, hacking, viruses, malware and other attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized access to the District's digital systems for the purposes of misappropriating assets or information or causing operational disruption and damage.

To date, the District has not experienced an attack on its computer operating systems which has resulted in a breach of its cybersecurity systems that are in place. However, no assurances can be given that the District's efforts to manage cyber threats and attacks will be successful or that any such attack will not materially impact the operations or finances of the District. Additionally, the District carries cybersecurity insurance.

THE CORPORATION

The Public Property Financing Corporation of California, a nonprofit public benefit corporation, was incorporated on December 6, 1991 pursuant to the Nonprofit Public Benefit Corporation Law of the State (Title 1, Division 2, Part 2 of the Corporations Code). The Corporation was formed for the specific purpose of benefiting the District by participating with the District in projects to maintain, improve and assist the educational activities of the District by acquiring, purchasing, selling, leasing or otherwise transferring real and personal property in connection with such projects, as well as assisting the District in financing, acquiring and constructing such projects. The directors of the Corporation receive no compensation. The Corporation has no financial liability to the Owners of the Certificates with respect to the payment of Lease Payments by the District or with respect to the performance by the District of the other agreements and covenants it is required to perform.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Introduction

The District was created in 1988 by the annexation by the former Placentia Unified School District of the territory of the former Yorba-Linda Elementary School District. The District consists of approximately 40 square miles its boundaries encompass all of the City of Placentia and nearly all of the City of Yorba Linda, as well as parts of the cities of Anaheim, Brea and Fullerton, and certain unincorporated areas of the County. The District maintains 21 elementary schools, six middle schools, four comprehensive high schools, two alternative high schools, one virtual academy and one K-12 home school. For fiscal year 2025-26, the District has a total ADA and enrollment of approximately 20,695 and 21,899 students, respectively.

Unless otherwise indicated, the following financial, statistical and demographic data has been provided by the District. Additional information concerning the District and copies of subsequent audited financial reports of the District may be obtained by contacting: Placentia-Yorba Linda Unified School District, Attention: Assistant Superintendent, Business Services, 1301 E. Orangethorpe Ave., Placentia, California 92870.

Administration

The District is governed by the five-member Board, each member of which is elected to a four-year term. Elections for positions to the District Board are held every two years, alternating between two and three available positions. The following table shows the current members and terms of the District Board.

BOARD OF EDUCATION
Placentia-Yorba Linda Unified School District

Name	Office	Term Expires
Marilyn Anderson	President	December 2028
Carrie Buck	Vice President	December 2026
Todd Fraizer	Clerk	December 2026
Leandra Blades	Member	December 2028
Tricia Quintero	Member	December 2028

The Superintendent of the District is responsible for administering the affairs of the District in accordance with the policies of the Board. Dr. Kym LeBlanc-Esparza is currently the District's Superintendent. Brief biographies of the Superintendent and the Assistant Superintendent, Business Services follow:

Dr. Kym LeBlanc-Esparza, Superintendent. Dr. LeBlanc-Esparza began her service as Superintendent to the District on October 6, 2025. Previously, Dr. LeBlanc-Esparza served as the Deputy Superintendent of Jeffco Public Schools, Colorado's second-largest school district. Her other prior positions include serving as Superintendent of the Archuleta School District in Colorado, the Superintendent of Newberg School District in Oregon and as the Rocky Mountain States Director for AVID Center. Dr. LeBlanc-Esparza has also held leadership positions in Adams 12 Five Star Schools, Pueblo School District 60 and Boulder Valley School District. Dr. LeBlanc-Esparza earned her Doctorate in Educational Leadership and Applied Studies from the University of Northern Colorado, her Master's in Education Administration and Curriculum from the University of Texas–Permian Basin, and her Bachelor's degree in Elementary Education and Secondary Science from New Mexico State University. She has also contributed as adjunct faculty at the University of Denver, Western Colorado University, and George Fox University.

John Pappalardo, Assistant Superintendent, Business Services. Mr. Pappalardo began his service as Assistant Superintendent, Business Services on [December 15, 2025]. Mr. Pappalardo's prior positions include serving as the Chief Financial Officer at Cambrian School District, Superintendent at San Gabriel Unified School District, Chief Finance Officer at Pasadena Unified School District and Business Manager at Fullerton Joint Union High School District. Mr. Pappalardo received a Bachelor's degree in Business Administration, Information Systems from California State Polytechnic University-Pomona, a Master's degree in Management Science from California State University-Fullerton and a Doctor of Education in Educational Leadership and Administration from the University of La Verne.

District Enrollment

On average throughout the District, the regular education pupil-teacher ratio is approximately 27:1 in grades K-3, 29:1 in grades 4-6, 35:1 in grades 7-8, and 36:1 in grades 9-12. The following table shows a 10-year enrollment history for the District.

DISTRICT ENROLLMENT
Fiscal Years 2016-17 through 2025-26
Placentia-Yorba Linda Unified School District

Fiscal Year	Enrollment[1]	%Change
2016-17	25,501	--
2017-18	25,412	(0.35)%
2018-19	25,144	(1.05)
2019-20	24,846	(1.18)
2020-21	24,022	(3.32)
2021-22	23,366	(2.73)
2022-23	22,993	(1.60)
2023-24	22,704	(1.26)
2024-25	22,299	(1.78)
2025-26	21,899	(1.79)

(1) Enrollment reflects certified enrollment as of the fall census day (the first Wednesday in October) reported to CALPADS.
Source: Placentia-Yorba Linda Unified School District.

Labor Relations

The District currently employs 1,242 full-time certificated employees and 483 classified employees. In addition, the District employs 264 part-time faculty and staff. District employees, except management and some part-time employees, are represented by the two bargaining units as noted below:

BARGAINING UNITS
Placentia-Yorba Linda Unified School District

Labor Organization	Number of Employees in Organization	Contract Expiration Date[1]
Association of Placentia-Linda Educators – CTA/NEA	912	June 30, 2025
California School Employees Association, Local Chapter 293	1,323	June 30, 2025

(1) Employees continue to work under the terms of the respective expired contracts while new contracts are negotiated.
Source: Placentia-Yorba Linda Unified School District.

Retirement Programs

The information set forth below regarding the STRS and PERS programs, other than the information provided by the District regarding its annual contributions thereto, has been obtained from publicly available sources which are believed to be reliable but are not guaranteed as to accuracy or completeness, and should not to be construed as a representation by either the District, the Municipal Advisor or the Underwriter.

STRS. All full-time certificated employees, as well as certain classified employees, are members of the California State Teachers' Retirement System ("STRS"). STRS provides retirement, disability and

survivor benefits to plan members and beneficiaries under a defined benefit program (the "STRS Defined Benefit Program"). The STRS Defined Benefit Program is funded through a combination of investment earnings and statutorily set contributions from three sources: employees, employers, and the State. Benefit provisions and contribution amounts are established by State statutes, as legislatively amended from time to time.

Prior to fiscal year 2014-15, and unlike typical defined benefit programs, none of the employee, employer nor State contribution rates to the STRS Defined Benefit Program varied annually to make up funding shortfalls or assess credits for actuarial surpluses. Previously, the combined employer, employee and State contributions to the STRS Defined Benefit Program have not been sufficient to pay actuarially required amounts. As a result, and due to significant investment losses, the unfunded actuarial liability of the STRS Defined Benefit Program increased significantly prior to the implementation of AB 1469 (defined below). In September 2013, STRS projected that the STRS Defined Benefit Program would be depleted in 31 years assuming existing contribution rates continued, and other significant actuarial assumptions were realized. In an effort to reduce the unfunded actuarial liability of the STRS Defined Benefit Program, the State passed the legislation described below to increase contribution rates.

Prior to July 1, 2014, K-14 school districts were required by such statutes to contribute 8.25% of eligible salary expenditures, while participants contributed 8% of their respective salaries. On June 24, 2014, the Governor signed AB 1469 ("AB 1469") into law as a part of the State's fiscal year 2014-15 budget. AB 1469 seeks to fully fund the unfunded actuarial obligation with respect to service credited to members of the STRS Defined Benefit Program before July 1, 2014 (the "2014 Liability"), within 32 years, by increasing member, K-14 school district and State contributions to STRS. Commencing July 1, 2014, the employee contribution rate increased over a three-year phase-in period in accordance with the following schedule:

MEMBER CONTRIBUTION RATES
STRS (Defined Benefit Program)

Effective Date	STRS Members Hired Prior to January 1, 2013	STRS Members Hired After January 1, 2013
July 1, 2014	8.150%	8.150%
July 1, 2015	9.200	8.560
July 1, 2016	10.250	9.205

Source: AB 1469.

Pursuant to the Reform Act (defined below), the contribution rates for members ("PEPRA Members") hired after the Implementation Date (defined below) will be adjusted if the normal cost increases by more than 1% since the last time the member contribution was set. The contribution rate for employees ("Classic Members") hired before the Implementation Date (defined below) increased from 9.205% of creditable compensation for fiscal year commencing July 1, 2017 to 10.205% of creditable compensation effective July 1, 2018. For fiscal year commencing July 1, 2021, the contribution rate was 10.250% for Classic Members and 10.205% for PEPRA Members. For fiscal year commencing July 1, 2022, the contribution rate is 10.250% for Classic Members and 10.205% for PEPRA Members. For fiscal year commencing July 1, 2023, the contribution rate is 10.250% for Classic Members and 10.205% for PEPRA Members. For fiscal year commencing July 1, 2024, the contribution rate is 10.250% for Classic Members and 10.205% for PEPRA Members. For fiscal year commencing July 1, 2025, the contribution rate will be 10.250% for Classic Members and 10.205% for PEPRA Members.

Pursuant to AB 1469, K-14 school districts' contribution rate increased over a seven-year phase-in period in accordance with the following schedule:

K-14 SCHOOL DISTRICT CONTRIBUTION RATES
STRS (Defined Benefit Program)

Effective Date	K-14 school districts
July 1, 2014	8.88%
July 1, 2015	10.73
July 1, 2016	12.58
July 1, 2017	14.43
July 1, 2018	16.28
July 1, 2019	18.13
July 1, 2020	19.10

Source: AB 1469.

Based upon the recommendation from its actuary, for fiscal year 2021-22 and each fiscal year thereafter the STRS Teachers' Retirement Board (the "STRS Board"), is required to increase or decrease the K-14 school districts' contribution rate to reflect the contribution required to eliminate the remaining 2014 Liability by June 30, 2046; provided that the rate cannot change in any fiscal year by more than 1% of creditable compensation upon which members' contributions to the STRS Defined Benefit Program are based; and provided further that such contribution rate cannot exceed a maximum of 20.25%. In addition to the increased contribution rates discussed above, AB 1469 also requires the STRS Board to report to the State Legislature every five years (commencing with a report due on or before July 1, 2019) on the fiscal health of the STRS Defined Benefit Program and the unfunded actuarial obligation with respect to service credited to members of that program before July 1, 2014. The reports are also required to identify adjustments required in contribution rates for K-14 school districts and the State in order to eliminate the 2014 Liability.

On June 27, 2019, the Governor signed SB 90 ("SB 90") into law as a part of the 2019-20 Budget. Pursuant to SB 90, the State Legislature appropriated $2.246 billion to be transferred to the Teacher's Retirement Fund for the STRS Defined Benefit Program to pay in advance, on behalf of employers, part of the contributions required for fiscal years 2019-20 and 2020-21, resulting in K-14 school districts having to contribute 1.03% less in fiscal year 2019-20 and 0.70% less in fiscal year 2020-21, resulting in employer contribution rates of 17.1% in fiscal year 2019-20 and 18.4% in fiscal year 2020-21. In addition, the State made a contribution of $1.117 billion to be allocated to reduce the employer's share of the unfunded actuarial obligation determined by the STRS Board upon recommendation from its actuary. This additional payment was reflected in the June 30, 2020 actuarial valuation. Subsequently, the State's 2020-21 Budget redirected $2.3 billion previously appropriated to STRS and PERS pursuant to SB 90 for long-term unfunded liabilities to further reduce the employer contribution rates in fiscal year 2020-21 and 2021-22. As a result, the effective employer contribution rate was 16.15% in fiscal year 2020-21 and 16.92% in fiscal year 2021-22. The employer contribution rate was 19.1% in fiscal year 2022-23, 19.1% in fiscal year 2023-24, 19.1% in fiscal year 2024-25 and will be 19.1% in fiscal year 2025-26.

The District's contributions to STRS were $22,324,181 in fiscal year 2021-22, $29,809,788 in fiscal year 2022-23, $28,764,893 in fiscal year 2023-24 and $29,461,036 in fiscal year 2024-25. The District has budgeted $29,385,806 for its contribution to STRS for fiscal year 2025-26.

The State also contributes to STRS, currently in an amount equal to 8.328% for fiscal year 2024-25 and 8.328% for fiscal year 2025-26. The State's contribution reflects a base contribution rate of 2.017%,

and a supplemental contribution rate that will vary from year to year based on statutory criteria. Based upon the recommendation from its actuary, for fiscal year 2017-18 and each fiscal year thereafter, the STRS Board is required, with certain limitations, to increase or decrease the State's contribution rates to reflect the contribution required to eliminate the unfunded actuarial accrued liability attributed to benefits in effect before July 1, 1990. However, the maximum increase or decrease in a given year is limited to 0.5% of payroll under the STRS valuation policy. Once the State has eliminated its share of the STRS' unfunded actuarial obligation, the State contribution will be immediately reduced to the base contribution rate of 2.017% of payroll.

In addition, the State is currently required to make an annual general fund contribution up to 2.5% of the fiscal year covered STRS member payroll to the Supplemental Benefit Protection Account (the "SBPA"), which was established by statute to provide supplemental payments to beneficiaries whose purchasing power has fallen below 85% of the purchasing power of their initial allowance.

PERS. Classified employees working four or more hours per day are members of the California Public Employees' Retirement System ("PERS"). PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by the State statutes, as legislatively amended from time to time. PERS operates a number of retirement plans including the Public Employees Retirement Fund ("PERF"). PERF is a multiple-employer defined benefit retirement plan. In addition to the State, employer participants at June 30, 2024 included 1,600 public agencies and 1,336 K-14 school districts and charter schools. PERS acts as the common investment and administrative agent for the member agencies. The State and K-14 school districts (for "classified employees," which generally consist of school employees other than teachers) are required by law to participate in PERF. Employees participating in PERF generally become fully vested in their retirement benefits earned to date after five years of credited service. One of the plans operated by PERS is for K-14 school districts throughout the State (the "Schools Pool").

Contributions by employers to the Schools Pool are based upon an actuarial rate determined annually and contributions by plan members vary based upon their date of hire. Pursuant to SB 90, the State Legislature appropriated $904 million to the Schools Pool, including transfers in fiscal years 2019-20 and 2020-21 to the Public Employees Retirement Fund to pay, in advance on behalf of K-14 school district employers, part of the contributions required for K-14 school district employers for such fiscal years, as well as additional amounts to be applied toward certain unfunded liabilities for K-14 school district employers. In June 2020, SB 90 was amended by Assembly Bill 84/Senate Bill 111 ("AB 84"). Under AB 84, $144 million of the State contribution under SB 90 was deemed to satisfy a portion of the State's required contribution in fiscal year 2019-20, and the amounts previously allocated toward future liabilities were redirected such that, $430 million will satisfy a portion of the employer contribution rate in fiscal year 2020-21, and $330 million will satisfy a portion of the employer contribution rate in fiscal year 2021-22. As a result of the payments made by the State pursuant to SB 90, as amended by AB 84, the employer contribution rate was 19.721% for fiscal year 2019-20, 20.7% in fiscal year 2020-21, and 22.91% for fiscal year 2021-22. The employer contribution rate was 25.37% in fiscal year 2022-23, 26.68% in fiscal year 2023-24, 27.05% in fiscal year 2024-25, and will be 26.81% in fiscal year 2025-26. Classic Members contribute at a rate established by statute, which is 7% in fiscal year 2023-24, 7% in fiscal year 2024-25 and 7% in fiscal year 2025-26, while PEPRA Members contribute at an actuarially determined rate, which was 8% in both fiscal years 2023-24 and 2024-25. For the Schools Pool Actuarial Valuation as of June 30, 2024 (the "2024 PERS Actuarial Valuation"), the total normal cost did not change by more than 1% relative to the basis currently in effect, therefore the PEPRA Member contribution rate will remain 8% in fiscal year 2025-26. See "—California Public Employees' Pension Reform Act of 2013" herein.

The District's contributions to PERS were $9,592,151 in fiscal year 2021-22, $11,245,304 in fiscal year 2022-23, $13,543,365 in fiscal year 2023-24 and $14,888,170 in fiscal year 2024-25. The District has budgeted $15,684,202 for its contribution to PERS for fiscal year 2025-26.

State Pension Trusts. Each of STRS and PERS issues a separate comprehensive financial report that includes financial statements and required supplemental information. Copies of such financial reports may be obtained from each of STRS and PERS as follows: (i) STRS, P.O. Box 15275, Sacramento, California 95851-0275; (ii) PERS, P.O. Box 942703, Sacramento, California 94229-2703. Moreover, each of STRS and PERS maintains a website, as follows: (i) STRS: www.calstrs.com; (ii) PERS: www.calpers.ca.gov. However, the information presented in such financial reports or on such websites is not incorporated into this Official Statement by any reference.

Both STRS and PERS have substantial statewide unfunded liabilities. The amount of these unfunded liabilities will vary depending on actuarial assumptions, returns on investments, salary scales and participant contributions. The following table summarizes information regarding the actuarially-determined accrued liability for both STRS and PERS. Actuarial assessments are "forward-looking" information that reflect the judgment of the fiduciaries of the pension plans, and are based upon a variety of assumptions, one or more of which may not materialize or be changed in the future. Actuarial assessments will change with the future experience of the pension plans.

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FUNDED STATUS
STRS (Defined Benefit Program) and PERS (Schools Pool)
(Dollar Amounts in Millions)[1]
Fiscal Years 2012-13 through 2023-24

STRS

Fiscal Year	Accrued Liability	Value of Trust Assets (MVA)[2]	Unfunded Liability (MVA)[2]	Value of Trust Assets (AVA)[3]	Unfunded Liability (AVA)[3]
2012-13	$222,281	$157,176	$74,374	$148,614	$73,667
2013-14	231,213	179,749	61,807	158,495	72,718
2014-15	241,753	180,633	72,626	165,553	76,200
2015-16	266,704	177,914	101,586	169,976	96,728
2016-17	286,950	197,718	103,468	179,689	107,261
2017-18	297,603	211,367	101,992	190,451	107,152
2018-19	310,719	225,466	102,636	205,016	105,703
2019-20	322,127	233,253	107,999	216,252	105,875
2020-21	332,082	292,980	60,136	242,363	89,719
2021-22	346,089	283,340	85,803	257,537	88,552
2022-23	359,741	299,148	85,571	273,155	86,586
2023-24	380,507	321,910	85,532	291,838	88,669

PERS

Fiscal Year	Accrued Liability	Value of Trust Assets (MVA)	Unfunded Liability (MVA)	Value of Trust Assets (AVA)[3]	Unfunded Liability (AVA)[3]
2012-13	$61,487	$49,482	$12,005	$56,250	$5,237
2013-14	65,600	56,838	8,761	--[4]	--[4]
2014-15	73,325	56,814	16,511	--[4]	--[4]
2015-16	77,544	55,785	21,759	--[4]	--[4]
2016-17	84,416	60,865	23,551	--[4]	--[4]
2017-18	92,071	64,846	27,225	--[4]	--[4]
2018-19[5]	99,528	68,177	31,351	--[4]	--[4]
2019-20[6]	104,062	71,400	32,662	--[4]	--[4]
2020-21	110,507	86,519	23,988	--[4]	--[4]
2021-22	116,982	79,386	37,596	--[4]	--[4]
2022-23	124,924	84,292	40,632	--[4]	--[4]
2023-24[7]	133,978	93,187	40,791	--[4]	--[4]

(1) Amounts may not add due to rounding.

(2) Reflects market value of assets, including the assets allocated to the SBPA reserve. Since the benefits provided through the SBPA are not a part of the projected benefits included in the actuarial valuations summarized above, the SBPA reserve is subtracted from the STRS Defined Benefit Program assets to arrive at the value of assets available to support benefits included in the respective actuarial valuations.

(3) Reflects actuarial value of assets.

(4) Effective for the June 30, 2014 actuarial valuation, PERS no longer uses an actuarial value of assets.

(5) For the fiscal year 2020-21 actuarially determined contribution, the additional $430 million State contribution made pursuant to AB 84 did not directly impact the actuarially determined contribution as it was not yet in the Schools Pool by the June 30, 2019 actuarial valuation date. The additional State contribution was treated as an advance payment toward the unfunded accrued liability contribution with required employer contribution rate correspondingly reduced.

(6) For the fiscal year 2021-22 actuarially required contribution, the impact of the additional $330 million State contribution made pursuant to AB 84 is directly reflected in the actuarially determined contribution, because the additional payment was in the Schools Pool as of the June 30, 2020 actuarial valuation date, which served to reduce the required employer contribution rate by 2.16% of payroll.

(7) On April 14, 2025, the PERS Board (defined below) approved the K-14 school district contribution rate for fiscal year 2025-26 and released certain actuarial information to be incorporated into the 2024 PERS Actuarial Valuation to be released in the latter half of 2025.

Source: PERS Schools Pool Actuarial Valuation; STRS Defined Benefit Program Actuarial Valuation.

The STRS Board has sole authority to determine the actuarial assumptions and methods used for the valuation of the STRS Defined Benefit Program. Based on the multi-year CalSTRS Experience Analysis (spanning from July 1, 2010, through June 30, 2015) (the "2017 Experience Analysis"), on February 1, 2017, the STRS Board adopted a new set of actuarial assumptions that reflect member's increasing life expectancies and current economic trends. These new assumptions were first reflected in the STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2016 (the "2016 STRS Actuarial Valuation"). The new actuarial assumptions include, but are not limited to: (i) adopting a generational mortality methodology to reflect past improvements in life expectancies and provide a more dynamic assessment of future life spans, (ii) decreasing the investment rate of return (net of investment and administrative expenses) to 7.25% for the 2016 STRS Actuarial Valuation and 7.00% for the June 30, 2017 actuarial evaluation, and (iii) decreasing the projected wage growth to 3.50% and the projected inflation rate to 2.75%.

Based on the multi-year CalSTRS Experience Analysis (spanning from July 1, 2007, through June 30, 2022) (the "2024 Experience Analysis"), on January 10, 2024, the STRS Board adopted a new set of actuarial assumptions that will be first reflected in the STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2023. The payroll growth assumption was decreased to 3.25% from 3.50% due to the projected need for fewer teachers due to projected declining enrollment in the State over the next 20 years, while the following actuarial assumptions remained unchanged since the CalSTRS Experience Analysis (spanning July 1, 2015 through July 1, 2018) (the "2020 Experience Analysis"): long-term investment return (7.0%), (ii) price inflation (2.75%), and (iii) wage growth (3.50%). Certain demographic assumptions were also updated, including changing the assumed life expectancy of STRS retirees to more closely reflect recent trends. The 2024 STRS Actuarial Valuation (defined below) continues using the Entry Age Normal Actuarial Cost Method.

The STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2024 (the "2024 STRS Actuarial Valuation") reports that, based on an actuarial value of assets, the unfunded actuarial obligation increased by approximately $2.1 billion since the 2023 STRS Actuarial Valuation and the funded ratio increased by 0.8% to 76.7% over such time period. This increase in unfunded actuarial obligation was primarily due to salary increases that exceeded those assumed in the valuation, which resulted in a larger-than expected increase in the actuarial obligation. The funded ratio continued to increase primarily due to the required contributions made by employers and the State in fiscal year 2023-24 to eliminate their share of the unfunded actuarial obligation by 2046. The STRS Board has no authority to adjust rates to pay down the portion of the unfunded actuarial obligation related to service accrued on or after July 1, 2014 for member benefits adopted after 1990 (the "Unallocated UAO"). There was a decrease in the surplus (a negative unfunded actuarial obligation) for the Unallocated UAO from $356 million as of June 30, 2023 to $140 million as of June 30, 2024.

According to the 2024 STRS Actuarial Valuation, the future revenues from contributions and appropriations for the STRS Defined Benefit Program are projected to be approximately sufficient to finance its obligations with a projected ending funded ratio in fiscal year ending June 30, 2043 of 100.7%. This finding assumes adjustments to contribution rates in line with the funding plan and STRS Board policies, the future recognition of the currently deferred asset gains, and is based on the valuation assumptions and valuation policy adopted by the STRS Board, including a 7.00% investment rate of return assumption.

On November 7, 2024, STRS released its 2024 Review of Funding Levels and Risks (the "STRS 2024 Review of Funding Levels and Risks"), which is based on the 2023 STRS Actuarial Valuation. The STRS 2024 Review of Funding Levels and Risks notes that funding projections have improved slightly since the completion of the June 30, 2023 actuarial valuation that was presented to the Board in May 2024

in part due to the 8.4% investment return earned by STRS in fiscal year 2023-24 and an increase of 9,000 active members, which contributed to an 8% increase in the payroll of active members.

The key results and findings noted in the STRS 2024 Review of Funding Levels and Risks were that (i) current contribution rates for the State and employers are still projected to be sufficient to allow both the State and the employers to eliminate their share of the STRS unfunded actuarial obligation by 2046; contribution rate increases are not expected to be needed for fiscal year 2025-26, (ii) The State remains well ahead of schedule to eliminate its share of the STRS unfunded actuarial obligation (currently projected to be eliminated in 2027), (iii) the largest risk facing STRS' ability to reach full funding remains investment-related risk, especially considering the Defined Benefit Program continues to mature, which will increase the system's sensitivity to investment experience, (iv) the risk that a negative investment return might impact STRS ability to reach full funding is expected to increase once the State fully eliminates its share of STRS unfunded actuarial obligation because of a trigger that will require the State contribution rate to immediately drop to 2.017% potentially limiting STRS ability to react to changing conditions, because once this occurs, the STRS Board would only be able to raise the State contribution rate by 0.5% each year, taking 12 years to simply return to the State contribution rate in place in the prior fiscal year potentially resulting in a situation where the State can no longer eliminate its share of the unfunded liability by 2046, and (v) the ability of the funding plan to allow STRS to reach full funding is dependent on STRS meeting its current actuarial assumptions over the long term; uncertain investment markets and a potential decline in the number of teachers could put pressure on STRS ability to meet some of its long-term assumptions and impact its ability to reach full funding.

The STRS 2024 Review of Funding Levels and Risks notes highlighted risks associated with longevity, the size of active membership and investments. The STRS 2024 review of Funding Levels and Risks notes that, overall, STRS experienced greater mortality than projected under previous assumptions, but it remains uncertain whether the pandemic will continue to impact mortality in the long term. In January 2024 the STRS Board adopted new mortality assumptions that were slightly lower than the data indicated, essentially not fully reflecting the impact of the pandemic. In January of 2024, the STRS Board also adopted a change to the rate at which the payroll is assumed to increase, from 3.5% to 3.25%, which reflects STRS assumption that the population of active teachers will decline slowly over time (approximately 5% through 2046). The STRS 2024 Review of Funding Levels and Risks notes that if the active membership declines and the payroll fails to grow as assumed, STRS ability to make progress toward full funding could be at risk. Retirements from active teachers are expected to increase significantly over the next 10 years. Although an increase in retirements does not necessarily impact long term funding, if school districts do not replace teachers who retire in the future, that could result in a reduction in the overall number of teachers and impact STRS ability to reach full funding by 2046. With the anticipated decline in the number of children enrolled in K-12 public schools, the risk that the number of teachers may go down in the future is real and was one of the considerations when the STRS Board lowered the payroll growth assumption. California experienced a significant decline in enrollment in both K-12 public schools and community colleges starting in 2020-21. Total enrollment in K-12 public schools dropped by approximately 310,000, or a 5% reduction, between 2019-20 and 2022-23, while the number of students enrolled at community colleges dropped by 310,000, or a 20% reduction, before increasing by approximately 30,000 in the fall of 2022. In October 2023, the State updated its projection of K-12 enrollments, with the most recent projection anticipating a decline of approximately 11% over the next 10 years and 15% over the next 20 years. If the anticipated reduction in enrolment results in a need for fewer teachers in California, it would impact the number of active teachers who participate in the STRS Defined Benefit Program and ultimately the growth in payroll. One countervailing force that could potentially offset some of the factors listed above would be the reduction of class sizes. The STRS 2024 Review of Funding Levels and Risks notes that investment volatility and the risk that STRS may not be able to meet its assumed investment return over the long-term remains the greatest risk facing STRS today. The combination of a maturing system and the decreasing

timeframe of the funding plan only serves to increase this risk. STRS 2024 Review of Funding Levels and Risks notes that (i) when investment returns are below expectations, the unfunded actuarial obligation increases, requiring additional contributions to bridge the gap, however, the funding plan provides the board limited authority to increase contribution rates for both the State and employers; (ii) the State bears the greatest risk when it comes to investment volatility due to rules set in the funding plan that allocate the largest share of the assets to the state which results in its share of the unfunded actuarial obligation being the most sensitive to investment volatility; (iii) the STRS Board has authority to increase the State's contribution by a maximum of 0.5% of payroll each year with no limit on the maximum rate; however the State contribution rate will be reduced to 2.017% of payroll once the State has eliminated its share of the unfunded liability, and (iv) since the funding plan expires in 2046, after which the STRS Board's authority to adjust contribution rates terminates, the time period over which to fund an existing and new unfunded actuarial obligation is declining each year.

On July 30, 2025, STRS reported a net return on investments of 8.5% for fiscal year 2024-25, ending with the total fund value of $367.7 billion as of June 30, 2025. The 2024-25 return keeps STRS on track long term, as the 5-,10-, 20-, and 30-year returns, including the 9.4% 5-year return, all surpass the actuarial assumption of 7.0%, despite inflation, rising interest rates and geopolitical uncertainty. In its news release reporting the fiscal year 2024-25 investment return, STRS noted that it is ahead of schedule in reaching full funding by 2046.

In recent years, the PERS Board of Administration (the "PERS Board") has taken several steps, as described below, intended to reduce the amount of the unfunded accrued actuarial liability of its plans, including the Schools Pool.

On March 14, 2012, the PERS Board voted to lower the PERS' rate of expected price inflation and its investment rate of return (net of administrative expenses) (the "PERS Discount Rate") from 7.75% to 7.5%. On February 18, 2014, the PERS Board voted to keep the PERS Discount Rate unchanged at 7.5%. On November 17, 2015, the PERS Board approved a new funding risk mitigation policy to incrementally lower the PERS Discount Rate by establishing a mechanism whereby such rate is reduced by a minimum of 0.05% to a maximum of 0.25% in years when investment returns outperform the existing PERS Discount Rate by at least four percentage points (revised to two percentage points in 2017). On December 21, 2016, the PERS Board voted to lower the PERS Discount Rate to 7.0% over a three year phase-in period in accordance with the following schedule: 7.375% for the June 30, 2017 actuarial valuation, 7.25% for the June 30, 2018 actuarial valuation and 7.00% for the June 30, 2019 actuarial valuation. The new discount rate went into effect July 1, 2017 for the State and July 1, 2018 for K-14 school districts and other public agencies. Lowering the PERS Discount Rate means employers that contract with PERS to administer their pension plans will see increases in their normal costs and unfunded actuarial liabilities. Active members hired after January 1, 2013, under the Reform Act (defined below) will also see their contribution rates rise. The PERS Funding Risk Mitigation Policy recently triggered an automatic decrease of 0.2% in the PERS Discount Rate due to the investment return in fiscal year 2020-21, lowering such rate to 6.8%. On April 15, 2024, the PERS Board removed the automatic mechanism to reduce the discount rate and added a provision to the Funding Risk Mitigation Policy to bring an agenda item to the PERS Board for discussion if a funding risk mitigation event occurs.

On April 17, 2013, the PERS Board approved new actuarial policies aimed at returning PERS to fully-funded status within 30 years. The policies included a rate smoothing method with a 30-year fixed amortization period for gains and losses, a five-year increase of public agency contribution rates, including the contribution rate at the onset of such amortization period, and a five year reduction of public agency contribution rates at the end of such amortization period. The new actuarial policies were first included in the June 30, 2014 actuarial valuation and were implemented with respect the State, K-14 school districts and all other public agencies in fiscal year 2015-16.

Also, on February 20, 2014, the PERS Board approved new demographic assumptions reflecting (i) expected longer life spans of public agency employees and related increases in costs for the PERS system and (ii) trends of higher rates of retirement for certain public agency employee classes, including police officers and firefighters. The new actuarial assumptions were first reflected in the Schools Pool in the June 30, 2015 actuarial valuation. The increase in liability due to the new assumptions will be amortized over 20 years with increases phased in over five years, beginning with the contribution requirement for fiscal year 2016-17. The new demographic assumptions affect the State, K-14 school districts and all other public agencies.

On February 14, 2018, the PERS Board approved a new actuarial amortization policy with an effective date for actuarial valuations beginning on or after June 30, 2019, which includes (i) shortening the period over which actuarial gains and losses are amortized from 30 years to 20 years, (ii) requiring that amortization payments for all unfunded accrued liability bases established after the effective date be computed to remain a level dollar amount throughout the amortization period, (iii) removing the 5-year ramp-up and ramp-down on unfunded accrued liability bases attributable to assumptions changes and non-investment gains/losses established on or after the effective date and (iv) removing the 5-year ramp-down on investment gains/losses established after the effective date. While PERS expects that reducing the amortization period for certain sources of unfunded liability will increase future average funding ratios, provide faster recovery of funded status following market downturns, decrease expected cumulative contributions, and mitigate concerns over intergenerational equity, such changes may result in increases in future employer contribution rates.

The PERS Board is required to undertake an experience study every four years under its Actuarial Assumptions Policy and State law. As a result of the most recent experience study, on November 17, 2021 (the "2021 Experience Study"), the PERS Board approved new actuarial assumptions, including (i) lowering the inflation rate to 2.30% per year, (ii) increasing the assumed real wage inflation assumption to 0.5%, which results in a total wage inflation of 2.80%, (iii) increasing the payroll growth rate to 2.80%, and (iv) certain changes to demographic assumptions relating to modifications to the mortality rates, retirement rates, and disability rates (both work and non-work related), and rates of salary increases due to seniority and promotion. These actuarial assumptions were incorporated into the actuarial valuation for fiscal year ending June 30, 2021 and first impacted contribution rates for school districts in fiscal year 2022-23. Based on the timing of the study, the member data used in the analysis, which runs through June 30, 2019, does not include the impacts of COVID-19. Preliminary analysis of the system experience since the beginning of the pandemic has shown demographic experience (e.g. retirements, deaths, etc.) did differ from the current actuarial assumptions in some areas, which will be more precisely quantified in future actuarial valuations.

On November 15, 2021, the PERS Board selected a new asset allocation mix through its periodic Asset Liability Management Study that will guide the fund's investment portfolio for the next four years, retained the current 6.8% discount rate and approved adding 5% leverage to increase diversification. The new asset allocation took effect July 1, 2022 and impacted contribution rates for employers and PEPRA employees beginning in fiscal year 2022-23.

In November 2024, PERS released its 2024 Annual Review of Funding Levels and Risk (the "2024 PERS Funding Levels and Risk Report"), which provided a summary of the current funding levels of the system, the near-term outlook for required contributions and risks faced by the system in the near and long-term. The 2024 PERS Funding Levels and Risk Report notes that over the next several years there is the potential for various factors to either further increase required contributions or add additional financial strain on employers and their ability to make required contributions, including inflation and near-term economic turmoil. The 2024 PERS Funding Levels and Risk Report notes that over the last few years, price inflation has been significantly higher than the PERS long-term assumption of 2.3%, which can affect

liability measures and investment returns in several ways and which can be difficult to quantify. The most direct impact of high inflation is that retirees can receive higher than expected cost-of-living adjustments and active employees can receive higher than expected salary increases, which could increase actuarial losses in the future. The 2024 PERS Funding Levels and Risk report concludes that, as of June 30, 2023, the PERS Retirement System had experienced a couple of years of investment returns below the expected return of 6.8%, and actuarial losses primarily due to high inflation which resulted in unexpected cost of living adjustments for retires and higher than expected member pay increases, which resulted in increased employer contributions along with further increases forecasted for the near future. Despite the strong investment return for the fiscal year ending June 30, 2024, the 2024 PERS Funding Levels and Risk Report notes that employer contributions are currently at relatively high levels due to large amounts of unfunded accrued liability and uncertainty within the economy suggests possible economic turmoil in the near future. The 2024 PERS Funding Levels and Risk Report concludes that the ability of employers to continue making required contributions to the system is the area of greatest concern.

On April 14, 2025, the PERS Board established the employer contribution rates for fiscal year 2025-26 and released information from the 2024 PERS Actuarial Valuation, ahead of its release date in the latter half of 2025. From June 30, 2023 to June 30, 2024, the funded status of the Schools Pool increased by 2.1% (from 67.5% to 69.6%) and the unfunded accrued liability increased by approximately $0.2 billion. The chief drivers of improvement were incoming contributions and investment return greater than expected, which were partially offset by greater-than-expected salary increases. Based on the June 30, 2024 assets as described in PERS Annual Comprehensive Financial Report, the money weighted investment return for fiscal year 2023-24 was 9.5%, generating an actuarial investment gain of $2.2 billion, which will be amortized over 20 years with a five-year ramp, decreasing the employer contribution rate in fiscal year 2025-26 by 0.23% of pay. Due to the 5-year ramp, this impact will escalate each year until it reaches an estimated reduction of 1.05% of pay in fiscal year 2029-30. Non-investment experience during fiscal year 2023-24, which includes both demographic experience and economic experience other than from investments, produced an actuarial loss of $2.8 billion, which will be amortized over 20 years, increasing the employer contribution rate by 1.12% in fiscal year 2025-26. Combined with a 0.21% decrease of the employer normal cost rate, the net effect of non-investment experience is an increase of 0.91% in the employer rate. The most significant source of non-investment experience was salary increase for active members, which generated an actuarial experience loss. The average salary increase was 9.7% for members actively employed during the entire year ending June 30, 2024. Total payroll in fiscal year 2023-24 increased by 12.6% over the prior year, compared with 2.8% expected. This change, driven by a combination of active headcount growth and salary increases, served to reduce the employer contribution rate for fiscal year 2025-26 by 1.58% of pay as the dollar amount of the unfunded liability contribution is divided by a larger payroll number.

Assuming all actuarial assumptions are realized, including an assumed investment return of 6.80%, and no changes to assumptions, methods or benefits will occur during the projection period, along with the expected reductions in normal cost due to the continuing transition of active members from Classic Members to PEPRA Members, the projected contribution rate for fiscal year 2026-27 is 26.9%, 27.8% in fiscal year 2027-28, 27.4% in fiscal year 2028-29, 27.0% in fiscal year 2029-30, and 26.2% in fiscal year 2030-31. The actual investment return for fiscal year 2024-25 was not known at the time these projections were made. The projections above assume the investment return for that year will be 6.8%. If the actual investment return differs from 6.80%, the actual contribution requirements for the projected years will differ from those shown above.

On July 14, 2025, PERS reported a preliminary net return on investment of 11.6% for PERF for the 12-month period ending June 30, 2025, bringing the PERF total assets under management to approximately $556.2 billion. Preliminary total fund annualized returns for the five-year period ending

June 30, 2025, stood at 8%; the 10-year period at 7.1%; the 20-year period at 6.7%; and the 30-year period at 7.6%. The ending value of the PERF for fiscal year 2024-25 will be based on additional factors beyond investment returns, including employer and employee contributions, monthly payments to retirees, and various investment fees. PERS will review the portfolio's performance in the subsequent few months to determine the final fiscal year returns for 2024-25. Once finalized, the fiscal year-end market value of PERS' assets is used to set contribution rates for the State and school districts in the 2026-27 fiscal year.

The District can make no representations regarding the future program liabilities of STRS, or whether the District will be required to make additional contributions to STRS in the future above those amounts required under AB 1469. The District can also provide no assurances that the District's required contributions to PERS will not increase in the future.

California Public Employees' Pension Reform Act of 2013. On September 12, 2012, the Governor signed into law the California Public Employees' Pension Reform Act of 2013 (the "Reform Act"), which makes changes to both STRS and PERS, most substantially affecting new employees hired after January 1, 2013 (the "Implementation Date"). For PEPRA Members, the Reform Act changes the normal retirement age by increasing the eligibility for the 2% age factor (the age factor is the percent of final compensation to which an employee is entitled for each year of service) from age 60 to 62 and increasing the eligibility of the maximum age factor of 2.4% from age 63 to 65. Similarly, for non-safety PERS participants hired after the Implementation Date, the Reform Act changes the normal retirement age by increasing the eligibility for the 2% age factor from age 55 to 62 and increases the eligibility requirement for the maximum age factor of 2.5% to age 67. Among the other changes to PERS and STRS, the Reform Act also: (i) requires all new participants enrolled in PERS and STRS after the Implementation Date to contribute at least 50% of the total annual normal cost of their pension benefit each year as determined by an actuary, (ii) requires STRS and PERS to determine the final compensation amount for employees based upon the highest annual compensation earnable averaged over a consecutive 36-month period as the basis for calculating retirement benefits for new participants enrolled after the Implementation Date (previously 12 months for STRS members who retire with 25 years of service), and (iii) caps "pensionable compensation" for new participants enrolled after the Implementation Date at 100% of the federal Social Security contribution (to be adjusted annually based on changes to the Consumer Price Index for all Urban Consumers) and benefit base for members participating in Social Security or 120% for members not participating in social security (to be adjusted annually based on changes to the Consumer Price Index for all Urban Consumers), while excluding previously allowed forms of compensation under the formula such as payments for unused vacation, annual leave, personal leave, sick leave, or compensatory time off.

GASB Statement Nos. 67 and 68. On June 25, 2012, GASB approved Statements Nos. 67 and 68 ("Statements") with respect to pension accounting and financial reporting standards for state and local governments and pension plans. The new Statements, No. 67 and No. 68, replace GASB Statement No. 27 and most of Statements No. 25 and No. 50. The changes impact the accounting treatment of pension plans in which state and local governments participate. Major changes include: (1) the inclusion of unfunded pension liabilities on the government's balance sheet (previously, such unfunded liabilities are typically included as notes to the government's financial statements); (2) more components of full pension costs being shown as expenses regardless of actual contribution levels; (3) lower actuarial discount rates being required to be used for underfunded plans in certain cases for purposes of the financial statements; (4) closed amortization periods for unfunded liabilities being required to be used for certain purposes of the financial statements; and (5) the difference between expected and actual investment returns being recognized over a closed five-year smoothing period. In addition, according to GASB, Statement No. 68 means that, for pensions within the scope of the Statement, a cost-sharing employer that does not have a special funding situation is required to recognize a net pension liability, deferred outflows of resources, deferred inflows of resources related to pensions and pension expense based on its proportionate share of the net pension liability for benefits provided through the pension plan. Because the accounting standards

do not require changes in funding policies, the full extent of the effect of the new standards on the District is not known at this time. The reporting requirements for pension plans took effect for the fiscal year beginning July 1, 2013 and the reporting requirements for government employers, including the District, took effect for the fiscal year beginning July 1, 2014.

At June 30, 2024, the District's proportionate share of the net STRS pension liability was $174,631,475 and the District's proportionate share of the net PERS pension liability was $95,201,977. For more information, see "APPENDIX C – THE DISTRICT'S 2023-24 AUDITED FINANCIAL STATEMENTS – Note 13" attached hereto.

Other Post-Employment Benefits

Benefits Plan. The District provides postemployment healthcare benefits (the "Benefits") under its post-employment benefits plan (the "Plan"), in accordance with District employment contracts, to eligible retirees of the District and their spouses. As of June 30, 2024, membership of the Plan consisted of 113 retirees and beneficiaries currently receiving the Benefits and 1,778 active eligible employees.

Funding Policy. The contribution requirements of Plan members and the District are established and may be amended by the Board. Expenditures for the Benefits are recognized on a "pay-as-you-go basis" covering the cost of premiums paid for current retirees. During fiscal years 2021-22 through 2024-25, the District recognized of expenditures of $1,394,688, $1,376,211, $1,378,380 and $1,507,537 for the Benefits, respectively, all of which were used to pay current premiums. For fiscal year 2025-26, the District has budgeted $1,681,100 as its contribution towards its Plan, for current insurance premiums.

Medicare Premium Payment Program. The District participates in the Medicare Premium Payment ("MPP") Program, a cost-sharing multiple-employer other postemployment benefit plan. STRS administers the MPP Program through the Teachers' Health Benefit Fund (the "THBF"). The MPP Program pays Medicare Part A premiums and Medicare Parts A and B late enrollment surcharges for eligible members of the STRS Defined Benefit Program who were retired or began receiving a disability allowance prior to July 1, 2012, and were not eligible for premium-free Medicare Part A. The MPP Program is now closed to new entrants.

As of June 30, 2024, 4,457 retirees participated in the MPP Program. The number of retired members who will participate in the program in the future is unknown because eligibility cannot be predetermined. The MPP Program is funded on a pay-as-you-go basis from a portion of the monthly District benefit payments. Benefit payments that would otherwise be credited to the STRS Defined Benefit Program each month are instead credited to the MPP Program to fund monthly program and administrative costs.

The District's proportionate share of the net MPP Program liability as of June 30, 2024 was $1,029,116. See also "APPENDIX C – THE DISTRICT'S 2023-24 AUDITED FINANCIAL STATEMENTS – Note 8" attached hereto.

GASB Statement Nos. 74 and 75. On June 2, 2015, GASB approved *GASB Statement #74, Financial Reporting for Postemployment Benefit Plans Other Than Pensions* ("GASB 74") and *GASB Statement #75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* ("GASB 75") with respect to pension accounting and financial reporting standards for public sector post-retirement benefit programs and the employers that sponsor them. GASB 74 replaces GASB Statements No. 43 and 57 and GASB 75 replaces GASB 45.

Most of GASB 74 applies to plans administered through trusts, in which contributions are irrevocable, trust assets are dedicated to providing other post-employment benefits to plan members and trust assets are legally protected from creditors. GASB 74 and GASB 75 requires a liability for OPEB

obligations, known as the Net OPEB Liability (the "NOL"), to be recognized on the balance sheet of the plan and the participating employer's financial statements. In addition, an OPEB expense (service cost plus interest on Total OPEB Liability (the "TOL") plus current-period benefit changes minus member contributions minus assumed earning on plan investments plus administrative expenses plus recognition of deferred outflows minus recognition of deferred inflows) will be recognized in the income statement of the participating employers. In the notes to its financial statements, employers providing other post-employment benefits will also have to include information regarding the year-to-year change in the NOL and a sensitivity analysis of the NOL to changes in the discount rate and healthcare trend rate. The required supplementary information will also be required to show a 10-year schedule of the plan's net OPEB liability reconciliation and related ratios, and any actuarially determined contributions and investment returns.

Under GASB 74, the measurement date must be the same as the plan's fiscal year end, but the actuarial valuation date may be any date up to 24 months prior to the measurement date. For the TOL, if the valuation date is before the measurement date, the results must be projected forward from the valuation date to the measurement date using standard actuarial roll-forward techniques. For plans that are unfunded or have assets insufficient to cover the projected benefit payments, a discount rate reflecting a 20-year tax-exempt municipal bond yield or index rate must be used. For plans with assets that meet the GASB 74 requirements, a projection of the benefit payments and future Fiduciary Net Position (the "FNP") is performed based on the funding policy and assumptions of the plan, along with the methodology specified in GASB. The FNP measures the value of trust assets, adjusted for payees and receivables.

GASB 74 was effective for plan fiscal years beginning after June 15, 2016 and GASB 75 was effective for employer fiscal years beginning after June 15, 2017. The District first recognized GASB 74 and GASB 75 in its financial statements for fiscal year 2017-18. For additional information, see "APPENDIX C – THE DISTRICT'S 2023-24 AUDITED FINANCIAL STATEMENTS – Note 8" attached hereto.

Actuarial Study. The District has implemented GASB 74 and GASB 75, pursuant to which the District has commissioned and received an actuarial study of its liability with respect to the Benefits. The most recent actuarial study for the Plan was dated August 29, 2025 (the "Study"), and had a valuation date of June 30, 2025. The Study concluded that, as of a June 30, 2025 measurement date, the Total OPEB Liability (the "TOL") with respect to such Benefits was $56,931,810. Because the District does not maintain a qualifying irrevocable trust, the District's Net OPEB Liability (the "NOL") is equal to the TOL. For more information regarding the District's other post-employment benefit liability, see "APPENDIX C – THE DISTRICT'S 2023-24 AUDITED FINANCIAL STATEMENTS – Note 8" attached hereto.

Risk Management

The District's risk management activities are recorded in the Insurance Funds. Medical insurance is provided by Self-Insured Schools of California (SISC), a joint powers authority administered by the Kern County Superintendent of Schools, which provides medical benefits to all benefit-eligible employees, retirees, and their dependents. Employee life insurance is 100% employer paid, and dental and vision coverage are provided under self-insured programs. The District self-insures its exposures for workers' compensation claims and purchases excess insurance for amounts in excess of its self-insured retention level. The District's property and liability programs are administered through Southern California Relief (SCR) with excess insurance under Schools Association For Excess Risk (SAFER).

For insured programs, there have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

The District is also a member of the North Orange County Regional Occupational Program (NOCROP) to deliver high-quality Career Technical Education (CTE) courses.

[TO BE CONFIRMED] While there are currently pending claims against the District, the District does not expect that the potential liability associated with such claims would exceed available insurance coverages. Settled claims have not exceeded available insurance coverages in the past three fiscal years. Based upon prior claims experience, the District believes that it has adequate insurance coverage.

DISTRICT FINANCIAL INFORMATION

State Funding of Education

School district revenues consist primarily of guaranteed State moneys, local property taxes and funds received from the State in the form of categorical aid under ongoing programs of local assistance. All State aid is subject to the appropriation of funds in the State's annual budget.

Revenue Limit Funding. Previously, school districts operated under general purpose revenue limits established by the State Department of Education. In general, revenue limits were calculated for each school district by multiplying the ADA for such district by a base revenue limit per unit of ADA. Revenue limit calculations were subject to adjustment in accordance with a number of factors designed to provide cost of living adjustments ("COLAs") and to equalize revenues among school districts of the same type. Funding of a school district's revenue limit was provided by a mix of local property taxes and State apportionments of basic and equalization aid. Since fiscal year 2013-14, school districts have been funded based on a uniform system of funding grants assigned to certain grade spans. See "– Local Control Funding Formula" herein.

Local Control Funding Formula. State Assembly Bill 97 (Stats. 2013, Chapter 47) ("AB 97"), as amended by Senate Bill 91 (Stats. 2013, Chapter 49) ("SB 91"), established the current system for funding school districts, charter schools and county offices of education.

The primary component of AB 97 was the implementation of the Local Control Funding Formula ("LCFF"), which replaced the revenue limit funding system for determining State apportionments, as well as the majority of categorical program funding. State allocations are now provided on the basis of target base funding grants per unit of ADA (a "Base Grant") assigned to each of four grade spans. Each Base Grant is subject to certain adjustments and add-ons, as discussed below. During the implementation period of the LCFF, an annual transition adjustment was calculated for each school district, equal to such district's proportionate share of appropriations included in the State budget to close the gap between the prior-year funding level and the target allocation following full implementation of the LCFF. In each year, school districts had the same proportion of their respective funding gaps closed, with dollar amounts varying depending on the size of a district's funding gap.

The Base Grants per unit of ADA for each grade span are as follows: (i) $7,702 for grades K-3; (ii) $7,818 for grades 4-6; (iii) $8,050 for grades 7-8; and (iv) $9,329 for grades 9-12. During the implementation period of the LCFF, Base Grants were required to be adjusted annually for COLAs by applying the implicit price deflator for government goods and services. The provision of COLAs is now subject to appropriation for such adjustment in the annual State budget. The differences among Base Grants are linked to differentials in statewide average revenue limit rates by district type, and are intended to recognize the generally higher costs of education at higher grade levels. See also "—State Budget Measures" herein for information on the adjusted Base Grants provided by State budgetary legislation.

The Base Grants for grades TK-3 and 9-12 are subject to adjustments of 10.4% and 2.6%, respectively, to cover the costs of class size reduction in early grades and the provision of career technical education in high schools. Unless otherwise collectively bargained for, school districts serving students in grades K-3 must maintain an average class enrollment of 24 or fewer students in grades K-3 at each school site in order to continue receiving the adjustment to the K-3 Base Grant. Such school districts must also make progress towards this class size reduction goal in proportion to the growth in their funding over the implementation period.

The State budget for fiscal year 2021-22 also implemented a plan to expand the LCFF to include Transitional Kindergarten (TK) to all four-year olds. This plan is expected to phase in cohorts of TK students over a four-year period, concluding in fiscal year 2025-26. As a result, school districts that serve TK students will be eligible to receive an add-on equal to $2,813, multiplied by such district's second principal reporting period ADA for TK students for the current fiscal year. Beginning in fiscal year 2023-24, this add-on is subject to COLA adjustments to the same degree as LCFF Base Grants. The LCFF also provides additional add-ons to school districts that received categorical block grant funding pursuant to the Targeted Instructional Improvement and Home-to-School Transportation programs during fiscal year 2012-13.

School districts that serve students of limited English proficiency ("EL" students), students from low income families that are eligible for free or reduced priced meals ("LI" students) and foster youth are eligible to receive additional funding grants. Enrollment counts are unduplicated, such that students may not be counted as both EL and LI (foster youth automatically meet the eligibility requirements for free or reduced priced meals, and are therefore not discussed separately herein). AB 97 authorizes a supplemental grant add-on (each, a "Supplemental Grant") for school districts that serve EL/LI students, equal to 20% of the applicable Base Grant multiplied by such districts' percentage of unduplicated EL/LI student enrollment. School districts whose EL/LI populations exceed 55% of their total enrollment are eligible for a concentration grant add-on (each, a "Concentration Grant") equal to 65% of the applicable Base Grant multiplied by the percentage of such district's unduplicated EL/LI student enrollment in excess of the 55% threshold.

The table below shows a breakdown of the District's ADA by grade span, total enrollment, and the percentage of EL/LI student enrollment, for fiscal years 2016-17 through 2024-25, and budgeted amounts for fiscal year 2025-26.

ADA, ENROLLMENT AND EL/LI ENROLLMENT PERCENTAGE
Fiscal Years 2016-17 through 2025-26
Placentia-Yorba Linda Unified School District

	Average Daily Attendance[1]					Enrollment[2]	
Fiscal Year	TK-3	4-6	7-8	9-12	Total ADA	Total Enrollment	% of EL/LI Enrollment
2016-17	7,180.66	5,427.04	3,899.80	8,274.79	24,782.29	25,493	37.2
2017-18	7,033.77	5,476.80	3,929.32	8,175.97	24,615.86	25,417	39.7
2018-19	6,878.90	5,392.60	3,865.15	8,134.39	24,271.04	25,144	40.1
2019-20	6,797.36	5,383.24	3,699.03	8,100.99	23,980.62	24,846	39.5
2020-21	6,797.36	5,383.24	3,699.03	8,100.99	23,980.62	24,022	47.4
2021-22	6,267.79	4,909.84	3,625.79	7,748.31	22,551.73	23,366	47.9
2022-23	6,043.95	4,679.61	3,319.74	7,496.05	21,539.35	22,993	48.0
2023-24	6,105.83	4,732.41	3,347.97	7,356.48	21,542.69	22,704	48.0
2024-25	6,079.69	4,683.49	3,340.98	7,369.26	21,473.42	22,699	48.5
2025-26[3]	6,026.35	4,642.44	3,311.71	7,304.68	21,285.18	22,524	48.5

(1) Except for fiscal year 2025-26, reflects ADA as of the second principal reporting period ("P-2 ADA"), ending on or before the last attendance month prior to April 15 of each school year. An attendance month is equal to each four-week period of instruction beginning with the first day of school for a particular school district. For fiscal year 2019-20, due to the outbreak of COVID-19, P-2 ADA only reflects full school months from July 1, 2019 through February 29, 2020.

(2) Reflects certified enrollment as of the fall census day (the first Wednesday in October), which is reported to the California Longitudinal Pupil Achievement Data System ("CALPADS") in each school year and used to calculate each school district's unduplicated EL/LI student enrollment. Adjustments may be made to the certified EL/LI counts by the State Department of Education. CALPADS figures exclude preschool, extended transitional kindergarten, adult transitional students. For purposes of calculating Supplemental and Concentration Grants, a school district's percentage of unduplicated EL/LI students is based on a rolling average of such district's EL/LI enrollment for the then-current fiscal year and the two immediately preceding fiscal years.

(3) Budgeted.

Source: Placentia-Yorba Linda Unified School District.

For certain school districts that would have received greater funding levels under the prior revenue limit system, the LCFF provided for a permanent economic recovery target ("ERT") add-on, equal to the difference between the revenue limit allocations such districts would have received under the prior system in fiscal year 2020-21, and the target LCFF allocations owed to such districts in the same year. To derive the projected funding levels, the LCFF assumes the discontinuance of deficit revenue limit funding, implementation of COLAs in fiscal years 2014-15 through 2020-21, and restoration of categorical funding to pre-recession levels. The ERT add-on was paid incrementally over the implementation period of the LCFF. The District does not qualify for the ERT add-on.

Prior to fiscal year 2022-23, the sum of a school district's adjusted Base, Supplemental and Concentration Grants was multiplied by such district's P-2 ADA for the current or prior year, whichever is greater (with certain adjustments applicable to small school districts). The 2022-23 State budget amended the LCFF calculation to allow the sum of a school district's adjusted Base, Supplemental and Concentration Grants to be multiplied by such district's P-2 ADA for the current year, prior year or average of three prior years, whichever is greater. The funding amount generated by this calculation, together with any applicable ERT or categorical block grant add-ons, will yield a district's total LCFF allocation. Generally, the amount of annual State apportionments received by a school district will amount to the difference between such total LCFF allocation and such district's share of applicable local property taxes. Most school districts receive a significant portion of their funding from such State apportionments. As a result, decreases in State revenues may significantly affect appropriations made by the Legislature to school districts.

Certain school districts, known as "community supported" districts (or "basic aid" districts), have allocable local property tax collections that equal or exceed such districts' total LCFF allocation, and result in the receipt of no State apportionment aid. Community supported school districts receive only special categorical funding, which is deemed to satisfy the "basic aid" requirement of $120 per student per year guaranteed by Article IX, Section 6 of the State Constitution. The implication for community supported districts is that the legislatively determined allocations to school districts, and other politically determined factors, are less significant in determining their primary funding sources. Rather, property tax growth and the local economy are the primary determinants. The District does not currently qualify as a community supported district, and does not expect to in future fiscal years.

Recent deportation efforts initiated by the current Presidential administration may pose a potential risk to school districts relying on revenue from the LCFF. LCFF districts rely heavily on student attendance and enrollment numbers, and for certain districts, Supplemental and Concentration Grant add-ons for serving a high percentage of EL and LI students (defined herein), to secure funding. If undocumented students or students who have undocumented parents or caretakers cease attending school or face deportation, districts may experience a decrease in funding. The District cannot predict the potential changes to enrollment or attendance in response to the deportation efforts initiated by the current Presidential administration.

Accountability. Regulations adopted by the State Board of Education require that school districts increase or improve services for EL/LI students in proportion to the increase in funds apportioned to such districts on the basis of the number and concentration of such EL/LI students, and detail the conditions under which school districts can use supplemental or concentration funding on a school-wide or district-wide basis.

School districts are also required to adopt local control and accountability plans ("LCAPs") disclosing annual goals for all students, as well as certain numerically significant student subgroups, to be achieved in eight areas of State priority identified by the LCFF. LCAPs may also specify additional local priorities. LCAPs must specify the actions to be taken to achieve each goal, including actions to correct identified deficiencies with regard to areas of State priority. LCAPs are required to cover a three-year period and be updated annually. The State Board of Education has adopted a template LCAP for use by school districts.

Support and Intervention. AB 97, as amended by SB 91, established a new system of support and intervention to assist school districts meet the performance expectations outlined in their respective LCAPs. School districts must adopt their LCAPs (or annual updates thereto) in tandem with their annual operating budgets, and not later than five days thereafter submit such LCAPs or updates to their respective county superintendents of schools. On or before August 15 of each year, a county superintendent may seek clarification regarding the contents of a district's LCAP (or annual update thereto), and the district is

required to respond to such a request within 15 days. Within 15 days of receiving such a response, the county superintendent can submit non-binding recommendations for amending the LCAP or annual update, and such recommendations must be considered by the respective school district at a public hearing within 15 days. A district's LCAP or annual update must be approved by the county superintendent by October 8 of each year if the superintendent determines that (i) the LCAP or annual update adheres to the State template, and (ii) the district's budgeted expenditures are sufficient to implement the actions and strategies outlined in the LCAP.

A school district is required to receive additional support if its respective LCAP or annual update thereto is not approved, if the district requests technical assistance from its respective county superintendent, or if the district does not improve student achievement across more than one State priority for one or more student subgroups. Such support can include a review of a district's strengths and weaknesses in the eight State priority areas, or the assignment of an academic expert to assist the district identify and implement programs designed to improve outcomes. Assistance may be provided by the California Collaborative for Educational Excellence, a State agency created by the LCFF and charged with assisting school districts to achieve the goals set forth in their LCAPs. The State Board of Education has developed rubrics to assess school district performance and the need for support and intervention.

The State Superintendent of Public Instruction (the "State Superintendent") is further authorized, with the approval of the State Board of Education, to intervene in the management of persistently underperforming school districts. The State Superintendent may intervene directly or assign an academic trustee to act on his or her behalf. In so doing, the State Superintendent is authorized to (i) modify a district's LCAP, (ii) impose budget revisions designed to improve student outcomes, and (iii) stay or rescind actions of the local governing board that would prevent such district from improving student outcomes; provided, however, that the State Superintendent is not authorized to rescind an action required by a local collective bargaining agreement.

Other Revenue Sources

Other State Sources. In addition to State allocations determined pursuant to the LCFF, the District receives other State revenues consisting primarily of restricted revenues designed to implement State mandated programs. Beginning in fiscal year 2013-14, categorical spending restrictions associated with a majority of State mandated programs were eliminated, and funding for these programs was folded into the LCFF. Categorical funding for certain programs was excluded from the LCFF, and school districts will continue to receive restricted State revenues to fund these programs.

Federal and Local Sources. The federal government provides funding for several school district programs, including special education programs, programs under the Every Student Succeeds Act, and specialized programs such as Drug Free Schools, Innovative Strategies, and Vocational & Applied Technology. In addition, school districts may receive additional local revenues beyond local property tax collections, such as leases and rentals, interest earnings, interagency services, parcel taxes, foundation revenues, developer fees (as discussed below), pass-through tax increment revenues, redevelopment revenues, and other local sources.

Developer Fees. The District currently collects developer fees on residential and commercial development within the District (the "Developer Fees"). Developer fees are required to be used to finance the construction or modernization of school facilities. The District maintains the Capital Facilities Fund, separate and apart from the general fund, to account for Developer Fees. The following table shows the Developer Fees collected by the District over the last nine fiscal years, and a projected amount for fiscal year 2025-26.

DEVELOPER FEES COLLECTIONS
Fiscal Years 2015-16 through 2025-26
Placentia-Yorba Linda Unified School District

Fiscal Year	Developer Fees Collected
2016-17	$945,747
2017-18	607,679
2018-19	1,929,823
2019-20	1,379,460
2020-21	2,123,181
2021-22	1,102,332
2022-23	2,529,158
2023-24	1,711,547
2024-25	1,053,753
2025-26[(1)]	500,000

[(1)] Projected.
Source: Placentia-Yorba Linda Unified School District.

The District, however, can make no representations that the Developer Fees will continue to be received by the District in amounts consistent with prior years, or as currently projected.

Tax Increment Revenue. The District previously entered into agreements with a number of redevelopment agencies formed pursuant the Community Redevelopment Law (Health and Safety Code Sections 33000 et seq.) (collectively, the "Redevelopment Agencies") of the cities of Anaheim, Brea, Fullerton, Placentia and Yorba-Linda, pursuant to which the District has historically received "pass-through" tax increment revenues ("Tax Increment Revenues"). Following the dissolution of redevelopment agencies in California pursuant to Assembly Bill 26x1, as modified by Assembly Bill 1418 (together, the "Dissolution Act"), the District has continued to receive Tax Increment Revenues from the successor agency to each Redevelopment Agency formed after the passage of the Dissolution Act. Tax Increment Revenues received by the District are the principal source of funds for the payment of lease payments evidencing principal and interest with respect to the District's outstanding certificates of participation, including the Prior Certificates (as defined herein) and the Certificates. See "DISTRICT FINANCIAL INFORMATION – District Debt Structure – Certificates of Participation" herein. The table on the following page summarizes tax increment revenues received by the District over the last nine fiscal years, and a projection for fiscal year 2025-26.

TAX INCREMENT REVENUES
Fiscal Years 2016-17 through 2025-26
Placentia-Yorba Linda Unified School District

Fiscal Year	Total Tax Increment Revenues Received	Tax Increment Revenues Allocated to Outstanding Debt[1]
2016-17	$6,719,736	$7,483,464
2017-18	8,220,960	6,014,568
2018-19	8,383,952	6,161,773
2019-20	9,673,632	6,525,106
2020-21	10,217,315	7,589,485
2021-22	10,640,298	6,743,847
2022-23	12,492,707	7,207,890
2023-24	13,575,496	7,468,198
2024-25	14,160,054	7,737,391
2025-26[2]	12,583,094	7,940,525

(1) A portion of the tax increment revenues received in each year is allocated to the payment of debt service associated with the District's outstanding certificates of participation financings. See "PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT – District Debt Structure – Certificates of Participation" herein.
(2) Budgeted.
Source: Placentia-Yorba Linda Unified School District.

The District, however, can make no representations that the tax increment revenues will continue to be received by the District in amounts consistent with prior years, or as currently projected, particularly in light of the legislation eliminating redevelopment agencies.

As outlined in projections prepared by Public Economics, Inc., dated April 4, 2025 (the "Projections"), the following table shows projected Tax Increment Revenues for fiscal years 2026-27 through 2032-33.

Fiscal Year	Tax Increment Revenues
2026-27	$14,970,319
2027-28	15,405,393
2028-29	15,849,167
2029-30	18,225,566
2030-31	18,672,802
2031-32	19,134,261
2032-33	19,604,949

Source: Public Economics, Inc.

The Projections note that the Tax Increment Revenues are generated from nine project areas previously managed by five former Redevelopment Agencies, and are received as annual payments paid by the County Auditor-Controller in January and June of each year. The projected Tax Increment Revenues provided in the Report depend on (i) assumed future growth in assessed valuation within nine redevelopment project areas, (ii) implementation of pass-through-formulas and of Dissolution Law by the County Auditor-Controller, and (iii) payoff dates of former Redevelopment Agencies' enforceable obligations. The Projections noted provides that assessed valuation growth was 5.12% for fiscal year 2024-25 and averaged 5.96% for all past years reviewed by the Projections. In fiscal year 2024-25, the projected future Tax Increment Revenues assumed baseline assessed valuation growth of 2% per year for all future years included in the Projections.

The District, however, can make no representations that the Tax Increment Revenues will continue to be received by the District in amounts consistent with prior years, particularly in light of the legislation eliminating redevelopment agencies.

State Budget Measures

The following information concerning the State's budget has been obtained from publicly available information which the District believes to be reliable; however, the District does not guarantee the accuracy or completeness of this information and has not independently verified such information.

2025-26 State Budget. On June 27, 2025, the Governor signed the State budget for fiscal year 2025-26 (the "2025-26 State Budget"). The following is drawn from the DOF and LAO summaries of the 2025-26 State Budget.

The 2025-26 State Budget reports that, since the release of the Governor's proposed State budget, the imposition of federal policy changes significantly slowed economic growth within the State. Most notably, broad-based tariffs blunted economic growth and drove a downgrade of the economic forecasts built into the May revision to the proposed State budget. Additionally, the State experienced substantial cost and caseload growth in several core State programs, most notably within Medi-Cal, which combined to create a State general fund shortfall of $11.8 billion. The 2025-26 State Budget notes that the budget does not reflect the impact of substantial cuts in federal spending included in the federal omnibus tax and spending bill signed in early July. The State continues to monitor the impacts of the federal spending cuts and may need to make adjustments to the 2025-26 State Budget as a result. The 2025-26 State Budget solves the projected $11.8 billion deficit through significant reductions in ongoing programs and a mix of other broad-based measures, including:

- *Reductions* – $2.8 billion in total reductions in fiscal year 2025-26, which grows to $11.9 billion by fiscal year 2028-29 through (i) an enrollment freeze for full-scope Medi-Cal expansion for undocumented adults ages 19 and older , (ii) a reduction in Medi-Cal premiums for adults 19-59 with unsatisfactory immigration status, (iii) altering the Medi-Cal asset test limit, (iv) an elimination of dental benefits for adults age 19 or older with unsatisfactory immigration status, (v) a reduction in prospective payment system payments to federally qualified health centers and rural health clinics , (vi) eliminating specialty drug coverage for weight loss, (vii) a reduction in pharmacy drug rebates and (viii) requiring provider mandates for quality incentive payment program eligibility.

- *Revenues/Borrowing* – $7.8 billion in additional revenues and borrowings through (i) $1.3 billion of support from the managed care tax approved in November of 2024 (Proposition 35) in fiscal year 2025-26 for Medi-Cal rate increases, as well as $263.7 million of such support in fiscal year 2026-27, (ii) a loan of $4.4 billion across the three-year budget window, including $1 billion for fiscal year 2025-26 from the medical providers interim payment fund loan, (iii) a loan of $150 million in fiscal year 2025-26 from the unfair competition law fund loan (iv) a loan of $400 million in fiscal year 2025-26 from the labor and workforce development fund loan and (v) $1.5 billion in additional special fund and internal borrowing.

- *Fund Shifts* – $1.2 billion in total solutions for fiscal year 2025-26 primarily through shifting the costs for Cal Fire operations from the general fund to the greenhouse gas reduction fund. The 2025-26 State Budget estimates additional savings in shifting the

costs to the greenhouse gas reduction fund of $1.3 billion in fiscal year 2026-27 and $500 million in both fiscal years 2027-28 and 2028-29.

In its summary of the 2025-26 State Budget, the LAO estimates the budget shortfall for fiscal year 2025-26 as $15.0 billion, and notes that the 2025-26 State Budget primarily closes the shortfall by utilizing approximately $10 billion in borrowing, which is defined by the LAO as budget actions that achieve savings in the present but result in an obligation or higher cost for the State in a future year. The approximate $10 billion borrowing represents two-thirds of the total solutions, with spending reductions of approximately $2.5 billion, fund shifts of approximately $3 billion and revenue-related solution of approximately $300 million representing the remaining one-third of the budget solutions.

For fiscal year 2024-25, the 2025-26 State Budget projects total general fund revenues and transfers of $226.7 billion and authorizes expenditures of $233.6 billion. The State is projected to end fiscal year 2024-25 with total reserves of approximately $35.9 billion, including $18.3 billion in the BSA, $455 million in the PSSSA and $17.1 billion in traditional general fund reserves. The State budget for fiscal year 2024-25 authorized BSA withdrawals of $5.1 billion in fiscal year 2024-25 and $7.1 billion in fiscal year 2025-26. The 2025-26 State Budget maintains the scheduled $7.1 billion withdrawal for fiscal year 2025-26. For fiscal year 2025-26, the 2025-26 State Budget projects total general fund revenues and transfers of $215.7 billion and authorizes expenditures of $228.4 billion. The State is projected to end fiscal year 2025-26 with total reserves of approximately $15.7 billion, including $4.5 billion in the traditional general fund reserve and $11.2 billion in the BSA. The PSSSA and the Safety Net Reserve are projected to have zero balances in fiscal year 2025-26.

The 2025-26 State Budget sets total funding in fiscal year 2025-26 for all TK-12 education programs at $137.6 billion, including $80.5 billion from the State general fund and $57.1 billion from other sources. The minimum funding guarantee in fiscal year 2025-26 is set at $114.6 billion. The 2025-26 State Budget also makes retroactive changes to the minimum funding guarantee in fiscal years 2023-24 and 2024-25, setting them at $98.5 billion and $119.9 billion, respectively. The revised general fund estimates resulted in notable adjustments to the minimum funding guarantee with an increase of approximately $3.9 billion from the State budget for fiscal year 2024-25 over the three-year period.

For fiscal year 2024-25, the 2025-26 State Budget appropriates $118 billion, instead of the currently calculated level of $119.9 billion, in order to mitigate the risk of potentially appropriating more resources to the minimum funding guarantee than are available in the final calculation for fiscal year 2024-25. The minimum funding level for fiscal year 2024-25 will not be finalized until that fiscal year is certified, which is a process that will occur throughout 2026. The 2025-26 State Budget projects that Test 1 will be in effect for fiscal year 2025-26. To accommodate enrollment increases related to the continued implementation of Universal Transitional Kindergarten and property tax backfills related to the January 2025 fires in the County of Los Angeles, the 2025-26 State Budget rebenches the Test 1 percentage, from approximately 39.2% to 39.6%, to increase the percentage of State general fund revenues that count towards the minimum funding guarantee.

Other significant features relating to TK-12 education funding include the following:

- *LCFF* – The 2025-26 State Budget includes an LCFF COLA of 2.3%. When combined with population growth adjustments, these result in an increase of roughly $2.1 billion in discretionary funds for local educational agencies, as compared to the level set in the prior State budget. As a result, the adjusted LCFF Base Grants for fiscal year 2025-26 are as follows: (i) $11,323 for grades TK-3, (ii) $10,411 for grades 4-6, (iii) $10,719 for grades 7 and 8, and (iv) $12,746 for grades 9-12. Additionally, the adjusted TK add on rate for

fiscal year 2025-26 is $5,545. The 2025-26 State Budget authorizes a mandatory deposit of $455 million into the PSSSA in fiscal year 2024-25, of which the entirety is exhausted in fiscal year 2025-26, including $405.3 million to support LCFF costs. The LAO notes that the 2025-26 State Budget creates a $1.7 billion gap beyond ongoing Proposition 98 funding levels. The gap is covered in fiscal year 2025-26 by one-time savings generated through deferring payments from fiscal year 2025-26 to fiscal year 2026-27, withdrawing funds from the PSSSA and repurposing some unused Proposition 98 funds from prior fiscal years. The one-time savings expire after fiscal year 2025-26 and will need to be addressed in fiscal year 2026-27 with new ongoing funds, ongoing reductions, or additional one-time actions.

- *Deferrals* – The 2025-26 State Budget reflects LCFF apportionment deferrals from 2024-25 to 2025-26 of approximately $246.6 million, and from 2025-26 to 2026-27 of approximately $1.9 billion.

- *Universal Transitional Kindergarten (TK)* – The 2025-26 State Budget provides $2.1 billion (inclusive of all prior years' investments) in ongoing Proposition 98 funding to support the full implementation of universal TK so that all children who turn 4 years old by September 1 of the school year can enroll in the 2025-26 school year. The 2025-26 State Budget also provides $1.2 billion ongoing Proposition 98 funding to support further lowering the average student-to-adult ratio from 12:1 to 10:1 in every TK classroom. Additionally, the 2025-26 State Budget shifts $232.9 million of ongoing Proposition 98 funding for universal TK funding that was previously allocated to community college districts as a result of the Proposition 98 statutory split to the TK-12 side of the budget.

- *Before School, After School and Summer School* – $515.5 million in ongoing Proposition 98 funding for the Expanded Learning Opportunities Program, which seeks to implement before, after and summer school instruction and enrichment for students in grades TK-6, by increasing the number of local education agencies that offer universal access to students with an unduplicated count of 75 percent to an unduplicated count of 55 percent. The 2025-26 State Budget includes an additional $10.4 million to increase the minimum grant amounts from $50,000 to $100,000 per local educational agency.

- *Literacy Instruction* – $480 million in one-time Proposition 98 funding for the support of the English Language Arts/English Language Development framework, which includes investments such as literacy coaches, reading specialists, trainings for educators, administering screenings and providing materials. The 2025-26 State Budget also provides $10 million in one-time Proposition 98 funding for the statewide use of English language proficiency screeners to support multilingual learners in TK.

- *Teacher Preparation and Professional Development* – $300 million in one-time Proposition 98 funding to establish the Student Teacher Stipend Program, which will provide $10,000 grants to qualifying teacher candidates, $70 million in one-time Proposition 98 funding for high-quality teacher residency programs and $30 million in one-time Proposition 98 funding to extend the timeline of existing National Board Certification Incentive Program to support National Board Certified teachers to teach in high poverty schools.

- *State Preschool* – The 2025-26 State Budget provides $19.3 million Proposition 98 funding and $10.2 million non-Proposition 98 funding for the California State Preschool Program

to augment provider rates, supporting the costs of care. The 2025-26 State Budget also provides authority to the Department of Education to take certain actions related to the California State Preschool program.

- *Learning Recovery Emergency Block Grant* – $378.6 million in one-time Proposition 98 funding to support the Learning Recovery Emergency Block Grant, which supports local educational agencies in establishing learning recovery initiatives through the 2027-28 school year.

- *Universal School Meals Support Grant* – $145 million in one-time Proposition 98 funding for specialized kitchen equipment, infrastructure, training and procurement of sustainably grown food to support schools in providing more freshly prepared meals, $10 million in one-time Proposition 98 funding to recruit and retain school food service workers and $5 million in one-time Proposition 98 funding for a study of ultra-processed foods offered in California school meals.

- *Special Olympics* – $30 million in one-time general funds, available over three years, for the Special Olympics of Northern and Southern California.

- *Mathematics Professional Learning Partnership* – $30 million in one-time Proposition 98 funding for the Mathematics Professional Learning Partnership and for the Kern County Superintendent of Schools to support educator training an mathematics coaching in local educational agencies, including expanding upon collaboration with the Rural Math Collective and training mathematics coaches who can be deployed in schools with the highest need of support.

- *Summer Electronic Benefits Transfer (SUN Bucks)* – $21.9 million in additional ongoing Proposition 98 funding to support the SUN Bucks program, which provides nutrition funding to eligible students during the summer months, to provide a match to an equal amount of federal funds to support the program.

- *Children and Youth Behavioral Health Initiative Grants* – $20 million in one-time Proposition 98 funding to support the implementation of the Children and Youth Behavioral Health Initiative's all-payer fee schedule.

- *Secondary School Redesign Pilot Program* – $10 million in one-time Proposition 98 funding for the California Collaborative of Educational Excellence to administer a pilot program to redesign middle and high schools to better serve the needs of all students and increase student outcomes, and to manage a network of grantees to support peer learning and documentation of practices.

- *TK Multilingual Learner Supplemental Funding* - $7.5 million in one-time Proposition 98 funding, available through fiscal year 2026-27, to mitigate reductions in potential LCFF apportionment to local educational agencies resulting from the exemption of TK students from the English language proficiency assessment.

For additional information regarding the 2025-26 State Budget, see the DOF and LAO websites www.dof.ca.gov and www.lao.ca.gov. However, the information presented on such website is not incorporated herein by any reference.

Future Actions and Events. The District cannot predict what additional actions will be taken in the future by the State legislature and the Governor to address changing State revenues and expenditures. The District also cannot predict the impact such actions will have on State revenues available in the current or future years for education. The State budget will be affected by national and State economic conditions and other factors over which the District will have no control. Certain actions or results could produce a significant shortfall of revenue and cash, and could consequently impair the State's ability to fund schools. State budget shortfalls in future fiscal years may also have an adverse financial impact on the financial condition of the District.

Investment of District Funds

Most District funds are deposited with the Treasurer-Tax Collector of the County (the "Treasurer") to the credit of the proper fund of the District. The Treasurer is responsible for the investment of the funds of the County, and certain classes of involuntary depositors such as school districts (including District funds which will be used to make the Lease Payments), community college districts and certain special districts in the County, are required under state law to be deposited into the County treasury. In addition, certain agencies invest certain of their funds in the County treasury on a voluntary basis. Deposits made by the County and the various local agencies are commingled in a pooled investment fund (the "Investment Pool"). For more information regarding the Investment Pool, see "APPENDIX G – ORANGE COUNTY INVESTMENT POLICY AND TREASURY POOL" attached hereto.

Accounting Practices

The accounting policies of the District conform to generally accepted accounting principles in accordance with policies and procedures of the California School Accounting Manual. This manual, according to Education Code Section 41010, is to be followed by all State school districts. Revenues are recognized in the period in which they become both measurable and available to finance expenditures of the current fiscal period. Expenditures are recognized in the period in which the liability is incurred.

Budget Process

State Budgeting Requirements. The District is required by provisions of the Education Code to maintain a balanced budget each year, in which the sum of expenditures and the ending fund balance cannot exceed the sum of revenues and the carry-over fund balance from the previous year. The State Department of Education imposes a uniform budgeting and accounting format for school districts. The budget process for school districts was substantially amended by Assembly Bill 1200 ("AB 1200"), which became State law on October 14, 1991. Portions of AB 1200 are summarized below. Additional amendments to the budget process were made by Assembly Bill 2585, effective as of September 9, 2014, including the elimination of the dual budget cycle option for school districts. All school districts must now be on a single budget cycle.

School districts must adopt a budget on or before July 1 of each year. The budget must be submitted to the county superintendent within five days of adoption or by July 1, whichever occurs first. The county superintendent will examine the adopted budget for compliance with the standards and criteria adopted by the State Board of Education and identify technical corrections necessary to bring the budget into compliance, and will determine if the budget allows the district to meet its current obligations, if the budget is consistent with a financial plan that will enable the district to meet its multi-year financial commitments, whether the budget includes the expenditures necessary to implement a LCAP, and whether the budget's ending fund balance exceeds the minimum recommended reserve for economic uncertainties.

On or before September 15, the county superintendent will approve, conditionally approve or disapprove the adopted budget for each school district. Budgets will be disapproved if they fail the above standards. The district board must be notified by September 15 of the county superintendent's recommendations for revision and reasons for the recommendations. The county superintendent may assign a fiscal advisor or appoint a committee to examine and comment on the superintendent's recommendations. The committee must report its findings no later than September 20. Any recommendations made by the county superintendent must be made available by the district for public inspection. No later than October 22, the county superintendent must notify the State Superintendent of Public Instruction of all school districts whose budget may be disapproved.

A school district whose budget has been disapproved must revise and readopt its budget by October 8, reflecting changes in projected income and expense since July 1, including responding to the county superintendent's recommendations. The county superintendent must determine if the budget conforms with the standards and criteria applicable to final school district budgets and not later than November 8, must approve or disapprove the revised budgets. If the budget is disapproved, the county superintendent will call for the formation of a budget review committee pursuant to Education Code Section 42127.1. No later than November 8, the county superintendent must notify the State Superintendent of Public Instruction of all school districts whose budget has been disapproved. Until a school district's budget is approved, the school district will operate on the lesser of its proposed budget for the current fiscal year or the last budget adopted and reviewed for the prior fiscal year.

Interim Financial Reports. Under the provisions of AB 1200, each school district is required to file interim certifications with the county office of education as to its ability to meet its financial obligations for the remainder of the then-current fiscal year and, based on current forecasts, for the subsequent two fiscal years. The county office of education reviews the certification and issues either a positive, negative or qualified certification. A positive certification is assigned to any school district that will meet its financial obligations for the current fiscal year and the subsequent two fiscal years. A negative certification is assigned to any school district that will be unable to meet its financial obligations for the remainder of the current fiscal year or the subsequent fiscal year. A qualified certification is assigned to any school district that may not meet its financial obligations for the current fiscal year or the two subsequent fiscal years.

For school districts under fiscal distress, the county superintendent is authorized to take a number of actions to ensure that the school district meets its financial obligations, including budget revisions. However, the county superintendent is not authorized to approve any diversion of revenue from *ad valorem* property taxes levied to pay debt service on district general obligation bonds. A school district that becomes insolvent may, upon the approval of a fiscal plan by the county superintendent, request an emergency appropriation from the State, in which case the county superintendent, the Superintendent of Public Instruction, and the president of the State board or the president's designee will appoint a trustee at the direction of the county superintendent to serve the school district until it has adequate fiscal systems and controls in place. In connection with appointing such a trustee, some or all of the legislative powers of the governing board of such a school district can be suspended until the district achieves fiscal stability.

Within the past five years, the District has submitted, and the County Superintendent of Schools has accepted, positive certifications on all of its interim financial reports.

General Fund Budgeting. The following table sets forth the District's general fund adopted budgets for fiscal years 2021-22 through 2025-26 and ending results for fiscal years 2021-22 through 2025-26.

GENERAL FUND BUDGETING[1]
Fiscal Years 2021-22 through 2025-26
Placentia-Yorba Linda Unified School District

	Fiscal Year 2021-22[2]		Fiscal Year 2022-23[2]		Fiscal Year 2023-24[2]		Fiscal Year 2024-25		Fiscal Year 2025-26	
REVENUES	**Budgeted**	**Ending**	**Budgeted**	**Ending**	**Budgeted**	**Ending**	**Budgeted[3]**	**Unaudited[4]**	**Budgeted[4]**	**Projected[5]**
Local Control Funding Formula	$243,121,505	$243,821,370	$261,410,797	$270,209,137	$285,958,121	$285,775,386	$278,914,067	$280,966,370	$272,423,442	
Federal Sources	16,361,033	17,372,560	27,950,676	22,725,333	21,757,832	18,954,673	15,125,596	12,669,197	10,180,031	
Other State Sources	54,230,865	62,376,349	50,821,897	94,154,124	72,262,670	66,318,700	64,019,511	67,967,725	65,072,674	
Other Local Sources	2,772,520	8,018,298	3,000,573	11,729,694	3,813,577	17,424,576	5,373,990	23,110,273	8,028,349	
Total Revenues	316,485,923	331,588,577	343,183,943	398,818,288	383,792,200	388,473,335	363,433,164	384,713,565	355,704,496	
EXPENDITURES										
Current:										
Certificated Salaries	123,723,771	136,037,913	131,426,154	144,477,741	149,863,092	156,055,379	154,633,979	158,358,074	153,222,949	
Classified Salaries	44,001,920	46,379,958	44,339,796	50,716,242	48,272,307	57,781,788	54,518,897	63,224,335	59,163,578	
Employee Benefits	83,332,673	88,259,090	91,835,136	92,097,142	111,615,301	99,907,968	103,590,228	105,625,354	106,970,963	
Books & Supplies	40,334,304	17,890,617	44,448,422	19,111,734	44,532,737	16,212,296	34,428,386	15,588,072	29,547,741	
Services & Operating Expenditures	20,402,351	26,232,428	21,338,520	32,387,803	28,062,704	32,918,990	32,404,826	37,677,464	33,068,511	
Capital Outlay	1,501,796	2,733,685	1,482,316	1,987,403	1,943,971	9,929,820	1,901,603	13,242,164	3,744,719	
Other Outgo	8,058,864	7,879,477	8,237,071	8,059,818	9,282,501	9,009,806	9,077,690	10,016,342	9,176,168	
Transfers of Indirect Costs	(470,000)	(376,687)	(575,000)	(372,723)	(466,106)	(349,116)	(331,427)	(446,436)	(509,474)	
Total Expenditures	320,885,679	325,036,481	342,532,415	348,465,160	393,106,507	381,466,931	390,224,182	403,285,369	394,385,155	
Excess (Deficiency) of Revenues Over Expenditures	(4,399,756)	6,552,096	651,528	50,353,128	(9,314,307)	7,006,404	(26,791,018)	(18,571,804)	(38,680,659)	
Other Financing Sources (Uses)										
Interfund Transfers In	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
Interfund Transfers Out	(2,506,294)	--	(2,706,931)	(3,705,215)	(2,824,400)	(2,814,400)	(3,310,000)	(6,652,301)	(4,548,645)	
Total Other Financing Sources (Uses)	(2,006,294)	500,000	(2,206,931)	(3,205,215)	(2,324,400)	(2,314,400)	(2,810,000)	(6,152,301)	(4,048,645)	
Net Change in Fund Balance	(6,406,050)	7,052,096	(1,555,403)	47,147,913	(11,638,707)	4,692,004	(29,601,018)	(24,724,105)	(42,729,304)	
Fund Balance, July 1	62,336,421	85,282,846	84,648,373	92,334,942	122,992,784	139,482,855	125,614,296	144,174,859	119,450,754	
Prior Period Adjustment	--	--	--	--	--	--	--	--	--	
Fund Balance, June 30	$55,930,371	$92,334,942	$83,092,970	$139,482,855	$111,354,077	$144,174,859	$96,013,278	$119,450,754	$76,721,450	

[1] Reflects restricted and unrestricted general fund, as well as the Special Reserve Fund for Other Than Capital Outlay Projects and Special Reserve Fund for Postemployment Benefits, which, pursuant to GASB Statement No. 54, do not meet the definition of special revenue funds. Numbers rounded to nearest whole.
[2] From the District's comprehensive audited financial statements for fiscal years 2021-22 through 2023-24.
[3] Reflects the District's adopted budget for fiscal year 2024-25, approved prior to the close of the District's financials from the prior year. From the District's Second Interim Report for fiscal year 2024-25.
[4] From the District's unaudited actuals for fiscal year 2024-25.
[5] From the District's First Interim Report for fiscal year 2025-26.
Source: Placentia-Yorba Linda Unified School District.

Comparative Financial Statements

The District's audited financial statements for the year ended June 30, 2024 are included for reference in APPENDIX C attached hereto. The tables on the following pages reflect the District's audited general fund revenues, expenditures and fund balances for fiscal years 2019-20 through 2023-24.

AUDITED GENERAL FUND REVENUE, EXPENDITURES AND FUND BALANCES
Fiscal Years 2019-20 through 2023-24
Placentia-Yorba Linda Unified School District

	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24
REVENUES:					
LCFF Revenue	$232,664,913	$231,093,054	$243,821,370	$273,709,137	$286,775,386
Federal Revenue	9,668,674	31,382,143	17,372,560	22,725,333	18,954,673
Other State Revenue	41,682,324	58,067,827	62,376,349	94,154,124	66,318,700
Other Local Revenue	7,290,738	6,045,718	8,018,298	11,753,479	17,558,518
Total Revenues	291,306,649	326,588,742	331,588,577	402,342,073	389,607,277
EXPENDITURES:					
Current					
Instruction	178,282,836	189,952,009	206,957,031	220,142,956	235,613,867
Instruction Related Activities:					
Supervision of Instruction	11,594,611	14,188,554	13,722,836	14,674,968	16,235,349
Instructional Library, Media, Technology	1,755,424	1,916,174	1,966,199	2,068,915	2,160,103
School Site Administration	18,074,286	18,401,130	19,517,819	21,097,507	22,424,216
Pupil Services:					
Home-to-School Transportation	7,683,830	7,557,275	9,018,897	9,914,264	10,870,065
Food Services	31,698	2,251,738	18,432	72,127	--
All Other Pupil Services	11,730,221	12,862,961	16,513,756	18,864,088	19,611,003
General Administration:					
Data Processing	2,680,581	3,044,668	3,066,639	4,371,299	4,224,799
All Other General Administration	7,370,743	11,497,066	8,271,894	9,459,532	9,880,835
Plant Services	26,003,443	28,341,159	32,841,722	38,037,123	40,754,021
Ancillary Services	579,305	81,648	477,037	539,842	521,567
Community Service	75,495	5,538	--	--	--
Other Outgo	(454,573)	(285,136)	(376,687)	(372,723)	(349,116)
Enterprise Services	1,279,156	1,335,982	3,778,818	1,924,140	3,037,304
Capital Outlay	2,763,153	2,595,155	1,382,611	514,763	9,505,101
Intergovernmental Transfers	7,709,936	7,490,095	7,879,477	8,006,312	8,887,295
Debt Service:					
Principal	97,862	--	--	--	--
Interest & Other	99,093	--	--	53,506	122,510
Total Expenditures	277,357,100	301,236,016	325,036,481	349,368,619	383,498,919
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	13,949,549	25,352,726	6,552,096	52,973,454	6,108,358
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	850,000	2,200,000	500,000	500,000	500,000
Other sources	--	--	--	--	--
Operating Transfers Out	(1,919,165)	(3,977,770)	--	(3,705,215)	(2,814,400)
Total Other Sources & Uses	(1,069,165)	(1,777,770)	500,000	(3,205,215)	(2,314,400)
TOTAL CHANGE IN FUND BALANCE	12,880,384	23,574,956	7,052,096	49,768,239	3,793,958
FUND BALANCE – JULY 1	48,827,506	61,707,890	85,282,846	94,004,793	143,773,032
FUND BALANCE – JULY 30	$61,707,890	$85,282,846	$92,334,942	$143,773,032	$147,566,990

Source: Placentia-Yorba Linda Unified School District.

District Debt Structure

Short-Term Debt. The District currently has no outstanding short-term debt obligations.

Long-Term Debt. A schedule of changes in long-term debt for the fiscal year ended June 30, 2024, is shown below:

	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
General Obligation Bonds				
Principal repayments	$204,786,502	--	$7,635,623	$197,150,879
Accreted Interest	48,427,373	$5,961,825	3,032,127	51,356,971
Unamortized premium	15,469,715	--	1,685,533	13,784,182
Total General Obligation Bonds	268,683,490	5,961,825	12,353,283	262,292,032
Certificates of Participation (COP)				
Principal payments	84,135,000	--	4,235,000	79,900,000
Unamortized premium	6,033,274	--	857,036	5,176,238
Total COPs	90,168,274	--	5,092,036	85,076,238
Compensated Absences	4,342,227	259,879	--	4,602,106
Claims liability	5,689,316	2,362,448	--	8,051,764
TOTALS	$368,883,307	$8,584,152	17,445,319	$360,022,140

Source: Placentia-Yorba Linda Unified School District.

Certificates of Participation. Proceeds from the sale of the 2016 Certificates were used to refund certain then-outstanding lease obligations of the District. Additionally, on July 8, 2021, the District executed and delivered $23,030,000 of Placentia-Yorba Linda Unified School District 2021 Refunding Certificates of Participation (the "2021 Certificates," and together with the 2016 Certificates, the "Prior Certificates"). Proceeds of the 2021 Certificates were used to refund certain then-outstanding certificates of participation of the District.

Principal and interest represented by the Prior Certificates is payable from lease payments to be made by the District pursuant to lease agreements entered into by the District for the use and possession of certain school facilities of the District. The following table shows the annual lease payments due from the District with respect to the 2021 Certificates and the Certificates. Proceeds of the Certificates will be used to prepay the lease payments due with respect to the 2016 Certificates.

Year Ending October 1[(1)]	2021 Certificates	The Certificates
2026	$3,813,200.00	
2027	4,289,400.00	
2028	4,581,200.00	
2029	--	
2030	--	
2031	--	
2032	--	
2033	--	
Total:	$12,683,800.00	

(1) Lease Payments due semi-annually on April 1 and October 1.

Community Facilities District Bonds – Non-obligatory Debt. The District has established within its boundaries a community facilities improvement district (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 *et seq.* of the Government Code) for the purpose of raising funds for the construction and acquisition of school facilities within the CFD. The CFD has sold special tax bonds ("Special Tax Bonds") payable from a special tax (each, a "Special Tax") to be levied on all taxable parcels within the CFD, pursuant to a rate and method of apportionment of special taxes (the "RMA") approved by registered voters of the CFD.

Special Tax Bonds issued by the CFD are special obligations thereof, payable solely from the net proceeds of the Special Tax levied within the CFD. The District's general fund is not a source of payment for the Special Tax Bonds. The CFD has covenanted to levy in each year an amount of Special Taxes at least equal to (i) any amounts necessary to fund specified administration costs of the CFD, and (ii) 110% of the debt service coming due on all outstanding Special Tax Bonds in such year.

The following table shows the debt service on outstanding bonds of the CFD.

Year Ending (September 1)	**2012 Special Tax Bonds[(1)]**
2026	$455,205.00
2027	458,830.00
2028	456,590.00
2029	453,902.52
2030	455,402.52
2031	456,152.52
2032	451,040.00
2033	460,040.00
2034	458,040.00
Total:	$4,105,202.56

(1) Issued to refinance then-outstanding 2001 Special Tax Bonds of the CFD.

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General Obligation Bonds. The District has issued general obligation bonds pursuant to several voter authorizations, as well as several series of general obligation refunding bonds. The following table summarizes the prior outstanding general obligation bond issuances by the District.

Issuance	Initial Principal Amount	Principal Outstanding[1]	Date of Delivery
General Obligation Bonds, Election of 2002, Series B	$29,999,744		6/30/2004
General Obligation Bonds, Election of 2002, Series C	26,999,610		8/1/2005
General Obligation Bonds, Election of 2008, Series B	26,496,547		10/21/2009
General Obligation Bonds, Election of 2008, Series Q	25,000,000		6/2/2010
General Obligation Bonds, Election of 2008, Series D	27,278,918		4/12/2011
General Obligation Bonds, Election of 2008, Series E	12,725,000		4/12/2011
2015 General Obligation Refunding Bonds	64,475,000		6/25/2015
2019 General Obligation Refunding Bonds	25,200,000		6/26/2019
2021A General Obligation Refunding Bonds	50,765,000		5/5/2021
2021B General Obligation Refunding Bonds	51,535,000		5/5/2021
2025 General Obligation Refunding Bonds			

[1] As of ___.

Source: Placentia-Yorba Linda Unified School District.

The tables on the following page display the annual debt service requirements of the District for all outstanding general obligation bonds (and assuming no optional redemptions).

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OUTSTANDING GENERAL OBLIGATION BONDS ANNUAL DEBT SERVICE
Placentia-Yorba Linda Unified School District

Year Ending Aug. 1	2002 Series B Bonds	2002 Series C Bonds	2008 Series B Bonds	2008 Series Q Bonds[1]	2008 Series D Bonds	2008 Series E Bonds[1]	2019 Refunding Bonds	2021 Series A Refunding Bonds	2021 Series B Refunding Bonds	2025 Refunding Bonds	Total Debt Service
2026	--	--	--	$2,463,200.00	257,500.00	2,575,575.00	986,800.00	1,642,550.00	3,512,015.10		
2027	$4,000,000.00	--	--	--	1,337,500.00	--	4,481,800.00	2,792,550.00	9,647,215.60		
2028	5,600,000.00	--	--	--	1,363,500.00	--	3,052,000.00	1,596,550.00	6,111,390.60		
2029	--	$5,585,000.00	--	--	1,755,500.00	--	3,813,800.00	1,596,550.00	5,815,598.10		
2030			$765,255.31	--	--	--	3,681,600.00	1,596,550.00	1,230,600.10		
2031			4,211,561.67	--	2,000,000.00	--	514,800.00	1,596,550.00	9,433,950.20		
2032			4,634,849.42	--	1,800,000.00	--	514,800.00	2,021,550.00	9,067,055.00		
2033			11,708,164.08	--	1,275,000.00	--	3,974,800.00	11,229,550.00	--		
2034			--	--	1,450,000.00	--	9,786,400.00	2,368,550.00	--		
2035			5,202,120.63	--	14,100,000.00	--	--	2,206,550.00	--		
2036			18,499,068.42	--	1,600,000.00	--	--	8,549,150.00	--		
2037			19,502,678.07	--	1,600,000.00	--	--	9,100,800.00	--		
2038			20,300,454.25	--	1,900,000.00	--	--	9,564,200.00	--		
2039			--	--	2,200,000.00	--	--	12,576,300.00	--		
2040			--	--	4,400,000.00	--	--	--	--		
2041			20,000,000.00	--	5,575,000.00	--	--	--	--		
2042			--	--	26,780,000.00	--	--	--	--		
2043			--	--	28,055,000.00	--	--	--	--		
2044			--	--	29,381,811.34	--	--	--	--		
2045			--	--	30,783,598.82	--	--	--	--		
2046			--	--	32,255,000.00	--	--	--	--		
2047			--	--	33,779,008.66	--	--	--	--		
2048			--	--	35,381,385.58	--	--	--	--		
2049			--	--	27,440,000.00	--	--	--	--		
Total	$9,600,000.00	$5,585,000.00	$104,824,151.85	$2,463,200.00	$286,469,804.40	$2,575,575.00	$30,806,800.00	$68,437,950.00	$44,817,824.70		

[1] The 2008 Series Q Bonds and the 2008 Series E Bonds were issued as "qualified school construction bonds" under the provisions of the American Recovery and Reinvestment Act of 2009 (the "Recovery Act") pursuant to an irrevocable election to have Section 6431(f)(3)(B) of the Internal Revenue Code of 1986 apply thereto. The District expects to receive a cash subsidy payment (the "Subsidy Payments") from the United States Treasury (the "Treasury") in an amount equal to a portion of the interest due on each interest payment date of such bonds. The Subsidy Payments do not constitute a full faith and credit guarantee of the United States with respect to such bonds, but the Subsidy Payments are required to be paid on such bonds by the Treasury under the Recovery Act. Any Subsidy Payments received by the District are required to be deposited into the interest and sinking fund of the District within the County treasury. The subsidy payments are subject to reduction (the "Sequestration Reduction") pursuant to the federal Balanced Budget and Emergency Deficit Control Act of 1985, as amended, which currently includes provisions reducing the subsidy payments by 5.7% through the federal fiscal year ending September 30, 2030. In the absence of action by the U.S. Congress, the rate of the Sequestration Reduction is subject to change in the following federal fiscal year. The sequestration reduction rate will be applied unless and until a law is enacted that cancels or otherwise affects the sequester, at which time the Sequestration Reduction rate is subject to change. In addition, the Sequestration Reduction could result in further sequestration ("PAYGO Sequestration") of subsidy payments under rules that provide for an across-the-board sequester of non-exempt mandatory spending programs if lawmakers enact net deficit-increasing legislation. The District cannot predict whether or how subsequent sequestration actions may affect subsidy payments currently scheduled for receipt. However, the County is obligated to levy and collect *ad valorem* property taxes in an amount sufficient to pay the principal of and interest on all bonds of the District.

Source: Placentia-Yorba Linda Unified School District.

Ad Valorem Property Taxation

The information in this section describes ad valorem *property taxation, assessed valuation, and other measures of the tax base of the District. Neither the Certificates nor the obligation of the District to make Lease Payments constitutes an obligation of the District for which the District is obligated to levy or pledge, or for which the District has levied or pledged, any form of* ad valorem *property or other taxation. Each Certificate represents a fractional and undivided interest in the Lease Payments and prepayments to be made by the District under the Lease. The District is obligated to pay Lease Payments from any source of legally available funds, and has covenanted in the Lease to include all Lease Payments coming due in its annual budgets and to make the necessary annual appropriations therefor.*

District property taxes are assessed and collected by the County at the same time and on the same tax rolls as County, city and special district property taxes. Assessed valuations are the same for both the District and the County's taxing purposes.

Taxes are levied for each fiscal year on taxable real and personal property which is located in the District as of the preceding January 1. For assessment and collection purposes, property is classified either as "secured" or "unsecured" and is listed accordingly on separate parts of the assessment roll. The "secured roll" is that part of the assessment roll containing State assessed public utilities property and real property having a tax lien which is sufficient, in the opinion of the assessor, to secure payment of the taxes. Other property is assessed on the "unsecured roll." Unsecured property comprises certain property not attached to land, such as personal property or business property. Boats and airplanes are examples of unsecured property. A supplemental roll is developed when property changes hands or new construction is completed. The County levies and collects all property taxes for property falling within the County's taxing boundaries.

The valuation of secured property is established as of January 1 and is subsequently equalized in August. Property taxes on the secured roll are payable in two installments, due November 1 and February 1. If unpaid, such taxes become delinquent on December 10 and April 10, respectively, and a 10% penalty attaches to any delinquent installment plus any additional amount determined by the Treasurer. After the second installment of taxes on the secured roll is delinquent, the Treasurer shall collect a cost of $10 for preparing the delinquent tax records and giving notice of the delinquency. Property on the secured roll with delinquent taxes is declared tax-defaulted on July 1 of the calendar year. Such property may thereafter be redeemed, until the right of redemption is terminated, by payment of the delinquent taxes and the delinquency penalty, plus a $15 redemption fee and a redemption penalty of 1.5% per month to the time of redemption. If taxes are unpaid for a period of five years or more, the property is subject to sale by the Treasurer.

Property taxes on the unsecured roll as of July 31 become delinquent if they are not paid by August 31 and are thereafter subject to a delinquent penalty of 10%. Taxes added to the unsecured tax roll after July 31, if unpaid, are delinquent and subject to a penalty of 10% on the last day of the month succeeding the month of enrollment. In the case of unsecured property taxes, an additional penalty of 1.5% per month begins to accrue when such taxes remain unpaid on the last day of the second month after the 10% penalty attaches. The taxing authority has four ways of collecting unsecured personal property taxes: (1) a civil action against the assessee; (2) filing a certificate in the office of the County clerk specifying certain facts in order to obtain a judgment lien on specific property of the assessee; (3) filing a certificate of delinquency for record in the County recorder's office in order to obtain a lien on specified property of the assessee; and (4) seizure and sale of personal property, improvements or possessory interests belonging or assessed to the assessee.

State law exempts from taxation $7,000 of the full cash value of an owner-occupied dwelling, but this exemption does not result in any loss of revenue to local agencies, since the State reimburses local agencies for the value of the exemptions.

All property is assessed using full cash value as defined by Article XIIIA of the State Constitution. State law provides exemptions from *ad valorem* property taxation for certain classes of property such as churches, colleges, non-profit hospitals, and charitable institutions.

Future assessed valuation growth allowed under Article XIIIA (new construction, certain changes of ownership, 2% inflation) is allocated on the basis of "situs" among the jurisdictions that serve the tax rate area within which the growth occurs. Local agencies, including school districts, share the growth of "base" revenues from the tax rate area. Each year's growth allocation becomes part of each agency's allocation in the following year.

Assessed Valuations

Property within the District has a total assessed valuation for fiscal year 2025-26 of $43,433,542,139. The following table represents a 10-year history of assessed valuations in the District as of the date the equalized assessment tax roll is established in August of each year, excluding exemptions granted after such date in each year.

ASSESSED VALUATIONS
Fiscal Years 2016-17 through 2025-26
Placentia-Yorba Linda Unified School District

	Local Secured	Utility	Unsecured	Total
2016-17	$26,282,922,833	$426,719	$1,186,652,077	$27,470,001,629
2017-18	27,713,666,043	426,719	1,216,494,219	28,930,586,981
2018-19	29,215,359,658	835,822	1,232,889,337	30,449,084,817
2019-20	30,520,538,135	1,175,592	1,329,545,814	31,851,259,541
2020-21	31,949,188,088	1,175,592	1,440,254,224	33,390,617,904
2021-22	32,992,087,035	1,175,592	1,229,664,069	34,222,926,696
2022-23	34,950,809,823	1,516,945	1,344,777,078	36,297,103,846
2023-24	37,137,742,071	1,519,331	1,460,680,787	38,599,942,189
2024-25	39,088,668,455	1,519,331	1,763,481,992	40,853,669,778
2025-26	41,802,591,877	1,519,331	1,629,430,931	43,433,542,139

Source: California Municipal Statistics, Inc.

Economic and other factors beyond the District's control, such as a general market decline in real property values, outbreak of disease, disruption in financial markets that may reduce availability of financing for purchasers of property, reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by the State and local agencies and property used for qualified education, hospital, charitable or religious purposes), or the complete or partial destruction of the taxable property caused by a natural or manmade disaster, such as an earthquake, fire, drought, flood or toxic contamination, could cause a reduction in the assessed value of taxable property within the District.

Assessed Valuation by Jurisdiction. The following table shows an analysis of the distribution of taxable property in the District by jurisdiction, in terms of its fiscal year 2025-26 assessed valuation.

ASSESSED VALUATION BY JURISDICTION
Fiscal Year 2025-26
Placentia-Yorba Linda Unified School District

Jurisdiction:	Assessed Valuation in District	% of District	Assessed Valuation of Jurisdiction	% of Jurisdiction in District
City of Anaheim	$9,331,525,943	21.48%	$67,328,097,331	13.86%
City of Brea	509,874,405	1.17	$14,576,326,060	3.50%
City of Fullerton	2,173,988,089	5.01	$28,521,938,673	7.62%
City of Placentia	9,999,559,307	23.02	$9,999,559,307	100.00%
City of Yorba Linda	20,841,185,783	47.98	$21,303,018,176	97.83%
Unincorporated Orange County	577,408,612	1.33	$42,862,000,408	1.35%
Total District	$43,433,542,139	100.00%		
Orange County	$43,433,542,139	100.00%	$851,793,867,363	5.10%

Source: California Municipal Statistics, Inc.

Assessed Valuation and Parcels by Land Use. The following table shows the distribution of taxable property within the District by principal use, as measured by assessed valuation and parcels in fiscal year 2025-26.

ASSESSED VALUATION AND PARCELS BY LAND USE
Fiscal Year 2025-26
Placentia-Yorba Linda Unified School District

Non-Residential:	2025-26 Assessed Valuation[(1)]	% of Total	No. of Parcels	% of Total
Agricultural/Rural	$ 21,150,047	0.05%	56	0.11%
Commercial	3,499,196,168	8.37	850	1.69
Industrial	5,192,073,379	12.42	1,774	3.53
Government/Social/Institutional	0	0.00	905	1.80
Miscellaneous	16,345,458	0.04	987	1.96
Subtotal Non-Residential	$8,728,765,052	20.88%	4,572	9.09%
Residential:				
Single Family Residence	$27,854,050,957	66.63%	37,343	74.21%
Condominium/Townhouse	3,164,548,029	7.57	6,202	12.32
Mobile Home	34,734,887	0.08	1,434	2.85
2+ Residential Units/Apartments	2,020,492,952	4.83	770	1.53
Subtotal Residential	$33,073,826,825	79.12%	45,749	90.91%
Total	$41,802,591,877	100.00%	50,321	100.00%

(1) Local secured assessed valuation; excluding tax-exempt property.
Source: California Municipal Statistics, Inc.

Assessed Valuation of Single Family Homes. The following table shows the distribution of single family homes within the District among various fiscal year 2025-26 assessed valuation ranges, as well as the average and median assessed valuation of single family homes within the District.

PER PARCEL ASSESSED VALUATION OF SINGLE FAMILY HOMES
Fiscal Year 2025-26
Placentia-Yorba Linda Unified School District

	No. of Parcels	2025-26 Assessed Valuation	Average Assessed Valuation	Median Assessed Valuation
Single Family Residential	37,343	$27,854,050,957	$745,898	$633,328

2025-26 Assessed Valuation	No. of Parcels[1]	% of Total	Cumulative % of Total	Total Valuation	% of Total	Cumulative % of Total
$0 - $99,999	1,641	4.394%	4.394%	$114,088,803	0.410%	0.410%
$100,000 - $199,999	2,254	6.036	10.430	325,103,933	1.167	1.577
$200,000 - $299,999	2,409	6.451	16.881	610,644,700	2.192	3.769
$300,000 - $399,999	3,745	10.029	26.910	1,317,124,239	4.729	8.498
$400,000 - $499,999	3,589	9.611	36.521	1,612,525,795	5.789	14.287
$500,000 - $599,999	3,401	9.107	45.628	1,867,627,210	6.705	20.992
$600,000 - $699,999	3,197	8.561	54.190	2,076,334,922	7.454	28.446
$700,000 - $799,999	3,339	8.941	63.131	2,506,343,233	8.998	37.444
$800,000 - $899,999	3,084	8.259	71.390	2,614,773,982	9.387	46.832
$900,000 - $999,999	2,411	6.456	77.846	2,284,997,009	8.203	55.035
$1,000,000 - $1,099,999	1,830	4.901	82.746	1,914,545,795	6.873	61.909
$1,100,000 - $1,199,999	1,251	3.350	86.096	1,436,042,509	5.156	67.064
$1,200,000 - $1,299,999	970	2.598	88.694	1,210,677,331	4.347	71.411
$1,300,000 - $1,399,999	732	1.960	90.654	985,083,589	3.537	74.947
$1,400,000 - $1,499,999	597	1.599	92.253	863,280,413	3.099	78.047
$1,500,000 - $1,599,999	500	1.339	93.592	774,008,336	2.779	80.826
$1,600,000 - $1,699,999	387	1.036	94.628	638,281,267	2.292	83.117
$1,700,000 - $1,799,999	302	0.809	95.437	527,959,792	1.895	85.013
$1,800,000 - $1,899,999	270	0.723	96.160	498,289,692	1.789	86.801
$1,900,000 - $1,999,999	210	0.562	96.722	409,291,212	1.469	88.271
$2,000,000 and greater	1,224	3.278	100.000	3,267,027,195	11.729	100.000
	37,343	100.000%		$27,854,050,957	100.000%	

[1] Improved single family residential parcels. Excludes condominiums and parcels with multiple family units.
Source: California Municipal Statistics, Inc.

Principal Taxpayers. The more property (by assessed value) which is owned by a single taxpayer within the District, the greater amount of tax collections that are exposed to weaknesses in such a taxpayer's financial situation and ability or willingness to pay property taxes. The following table lists the 20 largest local secured taxpayers in the District in terms of their fiscal year 2025-26 secured assessed valuations. Each taxpayer listed below is a name listed on the tax rolls. The District cannot make any representations as to whether individual persons, corporations or other organizations are liable for tax payments with respect to multiple properties held in various names that in aggregate may be larger than is suggested by the table below.

20 LARGEST LOCAL SECURED TAXPAYERS
Fiscal Year 2025-26
Placentia-Yorba Linda Unified School District

	Property Owner	2025-26 Primary Land Use	% of Assessed Valuation	Total[(1)]
1.	Anaheim Concourse ILP LLC	Commercial	$218,443,924	0.52%
2.	The Bryant At Yorba Linda LLC	Apartments	216,894,757	0.52
3.	310 S Jefferson Street Ground Owner LP	Apartments	186,298,238	0.45
4.	Gelt Oasis Exchange LLC	Apartments	155,317,828	0.37
5.	MG Herald Apartments LLC	Apartments	138,036,630	0.33
6.	4633 La Palma Acquisition	Industrial	122,038,920	0.29
7.	WNG BOT Anaheim 406 LLC	Apartments	99,205,410	0.24
8.	Jefferson Centerpoint LLC	Apartments	99,006,267	0.24
9.	Klein Investments Family LP	Commercial	76,680,425	0.18
10.	Rexford Industrial-Boysenberry	Industrial	72,216,000	0.17
11.	Placentia 422	Apartments	65,723,114	0.16
12.	Gelt Cherry Street Fee Owner LLC	Apartments	64,413,000	0.15
13.	DCT Miraloma LLC	Commercial	63,661,578	0.15
14.	TGA North Miller Industrial LLC	Industrial	62,537,276	0.15
15.	Villa Angelina Apartment Fund Ltd.	Apartments	62,517,541	0.15
16.	Advanced Group 17-115	Apartments	61,215,222	0.15
17.	State College Buildings I	Industrial	60,968,152	0.15
18.	Catellus Development Corp.	Industrial	57,790,907	0.14
19.	Menlo Building Partnership LP	Apartments	56,812,431	0.14
20.	Essex Haver Hill LP	Apartments	56,285,123	0.13
			$1,996,062,743	4.77%

(1) The District's fiscal year 2025-26 local secured assessed valuation is $41,802,591,877.
Source: California Municipal Statistics, Inc.

Alternative Method of Tax Apportionment – "Teeter Plan"

The Board of Supervisors of the County has implemented the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (the "Teeter Plan"), as provided for in Revenue and Taxation Code Section 4701 *et seq*. Under the Teeter Plan, the County apportions secured property taxes on an accrual basis when due (irrespective of actual collections) to its local political subdivisions, including the District, for which the County acts as the tax-levying or tax-collecting agency.

The Teeter Plan is applicable to all tax levies for which the County acts as the tax-levying or tax-collecting agency, or for which the County's treasury is the legal depository of the tax collections. As adopted by the County, the Teeter Plan excludes Mello-Roos Community Facilities Districts and special assessment districts which provide for accelerated judicial foreclosure of property for which assessments are delinquent.

The secured *ad valorem* property taxes to be levied to pay the principal of and interest on the District's outstanding general obligation bonds are subject to the Teeter Plan. The District will receive 100% of the *ad valorem* property tax levied in the County to pay the District's outstanding general obligation bonds irrespective of actual delinquencies in the collection of the tax by the County.

The Teeter Plan is to remain in effect unless the Board of Supervisors of the County orders its discontinuance or unless, prior to the commencement of any fiscal year of the County (which commences on July 1), the Board of Supervisors receives a petition for its discontinuance joined in by a resolution adopted by at least two-thirds of the participating revenue districts in the County. In the event the Board of Supervisors of the County orders discontinuance of the Teeter Plan subsequent to its implementation, only those secured property taxes actually collected would be allocated to political subdivisions (including the District) for which the County acts as the tax-levying or tax-collecting agency.

Pursuant to Revenue and Taxation Code Section 4985.2, the Treasurer may cancel any penalty, costs or other charges resulting from tax delinquency upon a finding that the late payment is due to reasonable cause and circumstances beyond the taxpayer's control, and occurred notwithstanding the exercise of ordinary care in the absence of willful neglect, provided the property taxes are paid within four fiscal years of such taxes coming due.

There can be no assurance that the County will always maintain the Teeter Plan or will have sufficient funds available to distribute the full amount of the District's share of property tax collections to the District. The ability of the County to maintain the Teeter Plan may depend on its financial resources and may be affected by future property tax delinquencies. Property tax delinquencies may be impacted by economic and other factors beyond the District's control or the control of the County, including the ability or willingness of property owners to pay property taxes during an economic recession or depression. An economic recession or depression could be caused by many factors outside the control of the District, including high interest rates, reduced consumer confidence, reduced real wages or reduced economic activity as a result of the spread of COVID-19 or other pandemic or natural or manmade disaster.

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Statement of Direct and Overlapping Debt

Set forth on the following page is a direct and overlapping debt report (the "Debt Report") prepared by California Municipal Statistics, Inc. dated as of October 17, 2025, for debt issued as of November 1, 2025. The Debt Report is included for general information purposes only. The District has not reviewed the Debt Report for completeness or accuracy and makes no representation in connection therewith.

The Debt Report generally includes long-term obligations sold in the public credit markets by public agencies whose boundaries overlap the boundaries of the District in whole or in part. Such long-term obligations generally are not payable from revenues of the District (except as indicated) nor are they necessarily obligations secured by land within the District. In many cases, long-term obligations issued by a public agency are payable only from the general fund or other revenues of such public agency.

The table shows the percentage of each overlapping entity's assessed value located within the boundaries of the District. The table also shows the corresponding portion of the overlapping entity's existing debt payable from property taxes levied within the District. The total amount of debt for each overlapping entity is not given in the table.

The first column in the table names each public agency which has outstanding debt as of the date of the report and whose territory overlaps the District in whole or in part. The second column shows the percentage of each overlapping agency's assessed value located within the boundaries of the District. This percentage, multiplied by the total outstanding debt of each overlapping agency (which is not shown in the table) produces the amount shown in the third column, which is the apportionment of each overlapping agency's outstanding debt to taxable property in the District.

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STATEMENT OF DIRECT AND OVERLAPPING DEBT*

Placentia-Yorba Linda Unified School District

2025-26 Assessed Valuation: $43,433,542,139

DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:	**% Applicable**	**Debt 11/1/25**
Metropolitan Water District	1.020%	$174,981
North Orange County Joint Community College District	22.907	59,007,860
Placentia-Yorba Linda Unified School District	**100.000**	**182,382,472**(1)
Placentia-Yorba Linda Unified School District Community Facilities District	100.000	3,405,000
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		$244,970,313
DIRECT AND OVERLAPPING GENERAL FUND DEBT:		
Orange County General Fund Obligations	5.099%	$21,878,024
Orange County Board of Education Certificates of Participation	5.099	465,029
North Orange County Regional Occupation Program Certificates of Participation	23.552	1,504,973
Placentia-Yorba Linda Unified School District Certificates of Participation	**100.000**	**70,055,000**(2)
City of Anaheim General Fund Obligations	13.86	74,850,818
City of Brea General Fund Obligations	3.498	77,656
City of Fullerton General Fund and Judgment Obligations	7.622	377,289
City of Placentia General Fund Obligations	100.000	56,143,219
City of Yorba Linda Certificates of Participation	97.832	11,055,016
TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT		$236,407,024
Less: City of Anaheim supported bonds		53,691,022
TOTAL NET DIRECT AND OVERLAPPING GENERAL FUND DEBT		$182,716,002
OVERLAPPING TAX INCREMENT DEBT (Successor Agencies):		$74,491,934
GROSS COMBINED TOTAL DEBT		$555,869,271(3)
NET COMBINED TOTAL DEBT		$502,178,249

Ratios to 2025-26 Assessed Valuation:

Direct Debt ($182,382,472)……...0.42%
Total Direct and Overlapping Tax and Assessment Debt...0.56%
Combined Direct Debt ($252,437,472) 0.58%
Gross Combined Total Debt 1.28%
Net Combined Total Debt 1.16%

Ratio to Redevelopment Incremental Valuation ($11,144,897,598):

Total Overlapping Tax Increment Debt 0.67%

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(1) Does not reflect bonded indebtedness related to the 2025 General Obligation Refunding Bonds. Includes bonded indebtedness refunded with proceeds of the 2025 General Obligation Refunding Bonds (i.e. 2015 General Obligation Refunding Bonds).

(2) Does not include the Certificates, but includes the 2016 Certificates.

(3) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Source: California Municipal Statistics, Inc.

CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING TAXES AND APPROPRIATIONS

Neither the Certificates nor the obligation of the District to make Lease Payments or Additional Payments constitutes an obligation of the District for which the District is obligated to levy or pledge, or for which the District has levied or pledged, any form of taxation. Neither the Certificates nor the obligation of the District to make Lease Payments or Additional Payments constitutes a debt of the District, the State or any of its political subdivisions within the meaning of any constitutional limitation or violates any statutory debt limitation. Each Certificate represents a fractional and undivided interest in the Lease Payments and prepayments to be made by the District under the Lease. The District is obligated to pay Lease Payments and Additional Payments from any source of legally available funds, and has covenanted in the Lease to include all Lease Payments coming due in its annual budgets and to make the necessary annual appropriations therefor. See "SECURITY AND SOURCES OF PAYMENT OF THE CERTIFICATES" herein.

Article XIIIA of the California Constitution

Article XIIIA of the State Constitution ("Article XIIIA") limits the amount of *ad valorem* property taxes on real property to 1% of "full cash value" as determined by the county assessor. Article XIIIA defines "full cash value" to mean "the county assessor's valuation of real property as shown on the 1975-76 bill under "full cash value," or thereafter, the appraised value of real property when purchased, newly constructed or a change in ownership has occurred after the 1975 assessment," subject to exemptions in certain circumstances of property transfer or reconstruction. Determined in this manner, the full cash value is also referred to as the "base year value." The "full cash value" is subject to annual adjustment to reflect increases, not to exceed 2% for any year, or decreases in the consumer price index or comparable local data, or to reflect reductions in property value caused by damage, destruction or other factors.

Article XIIIA has been amended to allow for temporary reductions of assessed value in instances where the fair market value of real property falls below the adjusted base year value described above. Proposition 8—approved by the voters in November of 1978—provides for the enrollment of the lesser of the base year value or the market value of real property, taking into account reductions in value due to damage, destruction, depreciation, obsolescence, removal of property, or other factors causing a similar decline. In these instances, the market value is required to be reviewed annually until the market value exceeds the base year value, adjusted for inflation.

Article XIIIA requires a vote of two-thirds or more of the qualified electorate of a city, county, special district or other public agency to impose special taxes, while totally precluding the imposition of any additional *ad valorem* property, sales or transaction tax on real property. Article XIIIA exempts from the 1% tax limitation any taxes above that level required to pay debt service (a) on any indebtedness approved by the voters prior to July 1, 1978, or (b), as the result of an amendment approved by State voters on June 3, 1986, on any bonded indebtedness approved by two-thirds or more of the votes cast by the voters for the acquisition or improvement of real property on or after July 1, 1978, or (c) on bonded indebtedness incurred by a school district or community college district for the construction, reconstruction, rehabilitation or replacement of school facilities or the acquisition or lease of real property for school facilities, approved by 55% or more of the votes cast on the proposition, but only if certain accountability measures are included in the proposition. In addition, Article XIIIA requires the approval of two-thirds or more of all members of the State legislature to change any State taxes for the purpose of increasing tax revenues.

Proposition 19

On November 3, 2020, State voters approved Proposition 19, a legislatively referred constitutional amendment ("Proposition 19"), which amends Article XIIIA to: (i) expand special rules that give property tax savings to homeowners that are over the age of 55, severely disabled, or whose property has been impacted by wildfire or natural disaster, when they buy a different home; (ii) narrow existing special rules for inherited properties; and (iii) dedicate most of the potential new State revenue generated from Proposition 19 toward fire protection. The District cannot make any assurance as to what effect the implementation of Proposition 19 will have on District revenues or the assessed valuation of real property in the District.

Legislation Implementing Article XIIIA

Legislation has been enacted and amended a number of times since 1978 to implement Article XIIIA. Under current law, local agencies are no longer permitted to levy directly any property tax (except to pay voter-approved indebtedness). The 1% property tax is automatically levied by the County and distributed according to a formula among taxing agencies. The formula apportions the tax roughly in proportion to the relative shares of taxes levied prior to 1979.

Increases of assessed valuation resulting from reappraisals of property due to new construction, change in ownership or from the annual adjustment not to exceed 2% are allocated among the various jurisdictions in the "taxing area" based upon their respective "situs." Any such allocation made to a local agency continues as part of its allocation in future years.

All taxable property value included in this Official Statement is shown at 100% of taxable value and all tax rates reflect the $1 per $100 of taxable value (unless noted differently).

Both the United States Supreme Court and the State Supreme Court have upheld the general validity of Article XIIIA.

Proposition 50 and Proposition 171

On June 3, 1986, the voters of the State approved Proposition 50. Proposition 50 amends Section 2 of Article XIIIA to allow owners of property that was "substantially damaged or destroyed" by a disaster, as declared by the Governor (the "Damaged Property"), to transfer their existing base year value (the "Original Base Year Value") to a comparable replacement property within the same county, which is acquired or constructed within five years after the disaster. At the time of such transfer, the Damaged Property will be reassessed at its full cash value immediately prior to damage or destruction (the "Original Cash Value"); however, such property will retain its base year value notwithstanding such a transfer. Property is substantially damaged or destroyed if either the land or the improvements sustain physical damage amounting to more than 50% of either the land or improvements full cash value immediately prior to the disaster. There is no filing deadline, but the assessor can only correct four years of assessments when the owner fails to file a claim within four years of acquiring a replacement property.

Under Proposition 50, the base year value of the replacement property (the "Replacement Base Year Value") depends on the relation of the full cash value of the replacement property (the "Replacement Cash Value") to the Original Cash Value: if the Replacement Cash Value exceeds 120% of the Original Cash Value, then the Replacement Base Year Value is calculated by combining the Original Base Year Value with such excessive Replacement Cash Value; if the Replacement Cash Value does not exceed 120% of the Original Cash Value, then the Replacement Base Year Value equals the Original Base Year Value; if the Replacement Cash Value is less than the Original Cash Value, then the Replacement Base Year Value

equals the Replacement Cash Value. The replacement property must be comparable in size, utility, and function to the Damaged Property.

On November 2, 1993, the voters of the State approved Proposition 171. Proposition 171 amends subdivision (e) of Section 2 of Article XIIIA to allow owners of Damaged Property to transfer their Original Base Year Value to a "comparable replacement property" located within another county in the State, which is acquired or newly constructed within three years after the disaster.

Inter-county transfers under Proposition 171 are more restrictive than intra-county transfers under Proposition 50. For example, Proposition 171 (1) only applies to (a) structures that are owned and occupied by property owners as their principal place of residence and (b) land of a "reasonable size that is used as a site for a residence;" (2) explicitly does not apply to property owned by firms, partnerships, associations, corporations, companies, or legal entities of any kind; (3) only applies to replacement property located in a county that adopted an ordinance allowing Proposition 171 transfers; (4) claims must be timely filed within three years of the date of purchase or completion of new construction; and (5) only applies to comparable replacement property, which has a full cash value that is of "equal or lesser value" than the Original Cash Value.

Within the context of Proposition 171, "equal or lesser value" means that the amount of the Replacement Cash Value does not exceed either (1) 105% of the Original Cash Value when the replacement property is acquired or constructed within one year of the destruction, (2) 110% of the Original Cash Value when the replacement property is acquired or constructed within two years of the destruction, or (3) 115% of the Original Cash Value when the replacement property is acquired or constructed within three years of the destruction.

Unitary Property

Some amount of property tax revenue of the District is derived from utility property which is considered part of a utility system with components located in many taxing jurisdictions ("unitary property"). Under the State Constitution, such property is assessed by the SBE as part of a "going concern" rather than as individual pieces of real or personal property. Such State-assessed unitary and certain other property is allocated to the counties by the SBE, taxed at special county-wide rates, and the tax revenues distributed to taxing jurisdictions (including the District) according to statutory formulae generally based on the distribution of taxes in the prior year.

So long as the District is not a community funded district, taxes lost through any reduction in assessed valuation will be compensated by the State as equalization aid under the State's school financing formula. See "DISTRICT FINANCIAL INFORMATION – State Funding of Education" herein.

Article XIIIB of the California Constitution

Article XIIIB of the State Constitution ("Article XIIIB"), as subsequently amended by Propositions 98 and 111, respectively, limits the annual appropriations of the State and of any city, county, school district, authority or other political subdivision of the State to the level of appropriations of the particular governmental entity for the prior fiscal year, as adjusted for changes in the cost of living and in population and for transfers in the financial responsibility for providing services and for certain declared emergencies. As amended, Article XIIIB defines

(a) "change in the cost of living" with respect to school districts to mean the percentage change in State per capita income from the preceding year, and

(b) "change in population" with respect to a school district to mean the percentage change in the ADA of the school district from the preceding fiscal year.

For fiscal years beginning on or after July 1, 1990, the appropriations limit of each entity of government shall be the appropriations limit for the 1986-87 fiscal year adjusted for the changes made from that fiscal year pursuant to the provisions of Article XIIIB, as amended.

The appropriations of an entity of local government subject to Article XIIIB limitations include the proceeds of taxes levied by or for that entity and the proceeds of certain State subventions to that entity. "Proceeds of taxes" include, but are not limited to, all tax revenues and the proceeds to the entity from (a) regulatory licenses, user charges and user fees (but only to the extent that these proceeds exceed the reasonable costs in providing the regulation, product or service), and (b) the investment of tax revenues.

Appropriations subject to limitation do not include (a) refunds of taxes, (b) appropriations for certain debt service authorized as of January 1, 1979, or on bonded indebtedness approved after January 1, 1979, by a vote of the electors of the issuing entity, (c) appropriations required to comply with certain mandates of the courts or the federal government, (d) appropriations of certain special districts, (e) appropriations for all qualified capital outlay projects as defined by the State Legislature, (f) appropriations derived from certain fuel and vehicle taxes and (g) appropriations derived from certain taxes on tobacco products.

Article XIIIB includes a requirement that all revenues received by an entity of government other than the State in a fiscal year and in the fiscal year immediately following it in excess of the amount permitted to be appropriated during that fiscal year and the fiscal year immediately following it shall be returned by a revision of tax rates or fee schedules within the next two subsequent fiscal years.

Article XIIIB also includes a requirement that 50% of all revenues received by the State in a fiscal year and in the fiscal year immediately following it in excess of the amount permitted to be appropriated during that fiscal year and the fiscal year immediately following it shall be transferred and allocated to the State School Fund pursuant to Section 8.5 of Article XVI of the State Constitution. See "– Propositions 98 and 111" herein.

Article XIIIC and Article XIIID of the California Constitution

On November 5, 1996, the voters of the State approved Proposition 218, popularly known as the "Right to Vote on Taxes Act." Proposition 218 added to the State Constitution Articles XIIIC and XIIID (respectively, "Article XIIIC" and "Article XIIID"), which contain a number of provisions affecting the ability of local agencies, including school districts, to levy and collect both existing and future taxes, assessments, fees and charges.

According to the "Title and Summary" of Proposition 218 prepared by the State Attorney General, Proposition 218 limits "the authority of local governments to impose taxes and property-related assessments, fees and charges." Among other things, Article XIIIC establishes that every tax is either a "general tax" (imposed for general governmental purposes) or a "special tax" (imposed for specific purposes), prohibits special purpose government agencies such as school districts from levying general taxes, and prohibits any local agency from imposing, extending or increasing any special tax beyond its maximum authorized rate without a two-thirds vote; and also provides that the initiative power will not be limited in matters of reducing or repealing local taxes, assessments, fees and charges. Article XIIIC further provides that no tax may be assessed on property other than *ad valorem* property taxes imposed in accordance with Articles XIII and XIIIA of the State Constitution and special taxes approved by a two-thirds vote under Article XIIIA, Section 4. Article XIIID deals with assessments and property-related fees

and charges, and explicitly provides that nothing in Article XIIIC or Article XIIID will be construed to affect existing laws relating to the imposition of fees or charges as a condition of property development.

The District does not impose any taxes, assessments, or property-related fees or charges which are subject to the provisions of Proposition 218. It does, however, receive a portion of the basic 1% *ad valorem* property tax levied and collected by the County pursuant to Article XIIIA. The provisions of Proposition 218 may have an indirect effect on the District, such as by limiting or reducing the revenues otherwise available to other local governments whose boundaries encompass property located within the District thereby causing such local governments to reduce service levels and possibly adversely affecting the value of property within the District.

Proposition 26

On November 2, 2010, voters of the State approved Proposition 26. Proposition 26 amends Article XIIIC to expand the definition of "tax" to include "any levy, charge, or exaction of any kind imposed by a local government" except the following: (1) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) a charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (3) a charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (4) a charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property; (5) a fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law; (6) a charge imposed as a condition of property development; and (7) assessments and property-related fees imposed in accordance with the provisions of Article XIIID. Proposition 26 provides that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity.

Propositions 98 and 111

On November 8, 1988, voters of the State approved Proposition 98, a combined initiative constitutional amendment and statute called the "Classroom Instructional Improvement and Accountability Act" (the "Accountability Act"). Certain provisions of the Accountability Act have, however, been modified by Proposition 111, discussed below, the provisions of which became effective on July 1, 1990. The Accountability Act changed State funding of public education below the university level and the operation of the State's appropriations limit. The Accountability Act guarantees State funding for K-12 school districts and community college districts (hereinafter referred to collectively as "K-14 school districts") at a level equal to the greater of (a) the same percentage of State general fund revenues as the percentage appropriated to such districts in the 1986-87 fiscal year, and (b) the amount actually appropriated to such districts from the State general fund in the previous fiscal year, adjusted for increases in enrollment and changes in the cost of living. The Accountability Act permits the State Legislature to suspend this formula for a one-year period.

The Accountability Act also changed how tax revenues in excess of the State appropriations limit are distributed. Any excess State tax revenues up to a specified amount are, instead of being returned to taxpayers, is transferred to K-14 school districts. Any such transfer to K-14 school districts is excluded

from the appropriations limit for K-14 school districts and the K-14 school district appropriations limit for the next year is automatically increased by the amount of such transfer. These additional moneys enter the base funding calculation for K-14 school districts for subsequent years, creating further pressure on other portions of the State budget, particularly if revenues decline in a year following an Article XIIIB surplus. The maximum amount of excess tax revenues which can be transferred to K-14 school districts is 4% of the minimum State spending for education mandated by the Accountability Act.

Since the Accountability Act is unclear in some details, there can be no assurances that the State Legislature or a court might not interpret the Accountability Act to require a different percentage of State general fund revenues to be allocated to K-14 school districts, or to apply the relevant percentage to the State's budgets in a different way than is proposed in the State's budget.

On June 5, 1990, the voters of the State approved Proposition 111 (Senate Constitutional Amendment No. 1) called the "Traffic Congestion Relief and Spending Limitation Act of 1990" ("Proposition 111") which further modified Article XIIIB and Sections 8 and 8.5 of Article XVI of the State Constitution with respect to appropriations limitations and school funding priority and allocation.

The most significant provisions of Proposition 111 are summarized as follows:

a. Annual Adjustments to Spending Limit. The annual adjustments to the Article XIIIB spending limit were liberalized to be more closely linked to the rate of economic growth. Instead of being tied to the Consumer Price Index, the "change in the cost of living" is now measured by the change in State per capita personal income. The definition of "change in population" specifies that a portion of the State's spending limit is to be adjusted to reflect changes in school attendance.

b. Treatment of Excess Tax Revenues. "Excess" tax revenues with respect to Article XIIIB are now determined based on a two-year cycle, so that the State can avoid having to return to taxpayers excess tax revenues in one year if its appropriations in the next fiscal year are under its limit. In addition, the Proposition 98 provision regarding excess tax revenues was modified. After any two-year period, if there are excess State tax revenues, 50% of the excess are to be transferred to K-14 school districts with the balance returned to taxpayers; under prior law, 100% of excess State tax revenues went to K-14 school districts, but only up to a maximum of 4% of the minimum funding level for such districts. Also, reversing prior law, any excess State tax revenues transferred to K-14 school districts are not built into the K-14 school districts' base expenditures for calculating their entitlement for State aid in the next year, and the State's appropriations limit is not to be increased by this amount.

c. Exclusions from Spending Limit. Two exceptions were added to the calculation of appropriations which are subject to the Article XIIIB spending limit: (i) all appropriations for "qualified capital outlay projects" as defined by the State Legislature, and (ii) any increases in gasoline taxes above the 1990 level (then nine cents per gallon), sales and use taxes on such increment in gasoline taxes, and increases in receipts from vehicle weight fees above the levels in effect on January 1, 1990. These latter provisions were necessary to make effective the transportation funding package approved by the State Legislature and the Governor, which was expected to raise over $15 billion in additional taxes from 1990 through 2000 to fund transportation programs.

d. Recalculation of Appropriations Limit. The Article XIIIB appropriations limit for each unit of government, including the State, is to be recalculated beginning in fiscal year 1990-

91. It is based on the actual limit for fiscal year 1986-87, adjusted forward to 1990-91 as if Proposition 111 had been in effect.

e. School Funding Guarantee. There is a complex adjustment in the formula enacted in Proposition 98 which guarantees K-14 school districts a certain amount of State general fund revenues. Under prior law, K-14 school districts were guaranteed the greater of (1) 40.9% of State general fund revenues ("Test 1") or (2) the amount appropriated in the prior year adjusted for changes in the cost of living (measured as in Article XIIIB by reference to per capita personal income) and enrollment ("Test 2"). Under Proposition 111, K-14 school districts will receive the greater of (1) Test 1, (2) Test 2, or (3) a third test ("Test 3"), which will replace Test 2 in any year when growth in per capita State general fund revenues from the prior year is less than the annual growth in State per capita personal income. Under Test 3, K-14 school districts will receive the amount appropriated in the prior year adjusted for change in enrollment and per capita State general fund revenues, plus an additional small adjustment factor. If Test 3 is used in any year, the difference between Test 3 and Test 2 will become a "credit" to schools (also referred to as a "maintenance factor") which will be paid in future years when State general fund revenue growth exceeds personal income growth.

Jarvis v. Connell

On May 29, 2002, the State Court of Appeal for the Second District decided the case of *Howard Jarvis Taxpayers Association, et al. v. Kathleen Connell* (as State Controller). The Court of Appeal held that either a final budget bill, an emergency appropriation, a self-executing authorization pursuant to State statutes (such as continuing appropriations) or the State Constitution or a federal mandate is necessary for the State Controller to disburse funds. The foregoing requirement could apply to amounts budgeted by the District as being received from the State. To the extent the holding in such case would apply to State payments reflected in the District's budget, the requirement that there be either a final budget bill or an emergency appropriation may result in the delay of such payments to the District if such required legislative action is delayed, unless the payments are self-executing authorizations or are subject to a federal mandate. On May 1, 2003, the State Supreme Court upheld the holding of the Court of Appeal, stating that the Controller is not authorized under State law to disburse funds prior to the enactment of a budget or other proper appropriation, but under federal law, the Controller is required, notwithstanding a budget impasse and the limitations imposed by State law, to timely pay those State employees who are subject to the minimum wage and overtime compensation provisions of the federal Fair Labor Standards Act.

Proposition 1A and Proposition 22

On November 2, 2004, State voters approved Proposition 1A, which amends the State Constitution to significantly reduce the State's authority over major local government revenue sources. Under Proposition 1A, the State cannot (i) reduce local sales tax rates or alter the method of allocating the revenue generated by such taxes, (ii) shift property taxes from local governments to schools or community colleges, (iii) change how property tax revenues are shared among local governments without two-third approval of both houses of the State Legislature or (iv) decrease vehicle license fee revenues without providing local governments with equal replacement funding. Proposition 1A does allow the State to approve voluntary exchanges of local sales tax and property tax revenues among local governments within a county. Proposition 1A also amends the State Constitution to require the State to suspend certain State laws creating mandates in any year that the State does not fully reimburse local governments for their costs to comply with the mandates. This provision does not apply to mandates relating to schools or community colleges or to those mandates relating to employee rights.

Proposition 22, The Local Taxpayer, Public Safety, and Transportation Protection Act, approved by the voters of the State on November 2, 2010, prohibits the State from enacting new laws that require redevelopment agencies to shift funds to schools or other agencies and eliminates the State's authority to shift property taxes temporarily during a severe financial hardship of the State. In addition, Proposition 22 restricts the State's authority to use State fuel tax revenues to pay debt service on State transportation bonds, to borrow or change the distribution of State fuel tax revenues, and to use vehicle license fee revenues to reimburse local governments for State mandated costs. Proposition 22 impacts resources in the State's general fund and transportation funds, the State's main funding source for schools and community colleges, as well as universities, prisons and health and social services programs. According to an analysis of Proposition 22 submitted by the Legislative Analyst's Office (the "LAO") on July 15, 2010, the reduction in resources available for the State to spend on these other programs as a consequence of the passage of Proposition 22 was expected to be approximately $1 billion in fiscal year 2010-11, with an estimated immediate fiscal effect equal to approximately 1% of the State's total general fund spending. The longer-term effect of Proposition 22, according to the LAO analysis, was expected to be an increase in the State's general fund costs by approximately $1 billion annually for several decades.

Propositions 30 and 55

The California Children's Education and Health Care Protection Act of 2016 (also known as "Proposition 55") is a constitutional amendment approved by the voters of the State on November 8, 2016. Proposition 55 extends, through 2030, the increases to personal income tax rates for high-income taxpayers that were approved as part of Temporary Taxes to Fund Education, Guaranteed Local Public Safety Funding, Initiative Constitutional Amendment (also known as "Proposition 30"). Proposition 30 increased the marginal personal income tax rate by: (i) 1% for taxable income over $250,000 but less than $300,001 for single filers (over $500,000 but less than $600,001 for joint filers and over $340,000 but less than $408,001 for head-of-household filers), (ii) 2% for taxable income over $300,000 but less than $500,001 for single filers (over $600,000 but less than $1,000,001 for joint filers and over $408,000 but less than $680,001 for head-of-household filers), and (iii) 3% for taxable income over $500,000 for single filers (over $1,000,000 for joint filers and over $680,000 for head-of-household filers).

The revenues generated from the personal income tax increases will be included in the calculation of the Proposition 98 minimum funding guarantee for school districts and community college districts. See "– Propositions 98 and 111" herein. From an accounting perspective, the revenues generated from the personal income tax increases are being deposited into the State account created pursuant to Proposition 30 called the Education Protection Account (the "EPA"). Pursuant to Proposition 30, funds in the EPA will be allocated quarterly, with 89% of such funds provided to school districts and 11% provided to community college districts. The funds will be distributed to school districts and community college districts in the same manner as existing unrestricted per-student funding, except that no school district will receive less than $200 per unit of ADA and no community college district will receive less than $100 per full time equivalent student. The governing board of each school district and community college district is granted sole authority to determine how the moneys received from the EPA are spent, provided that the appropriate governing board is required to make these spending determinations in open session at a public meeting and such local governing board is prohibited from using any funds from the EPA for salaries or benefits of administrators or any other administrative costs.

Proposition 2

On November 4, 2014, State voters approved the Rainy Day Budget Stabilization Fund Act (also known as "Proposition 2"). Proposition 2 is a legislatively-referred constitutional amendment which makes certain changes to State budgeting practices, including substantially revising the conditions under which

transfers are made to and from the State's Budget Stabilization Account (the "BSA") established by the California Balanced Budget Act of 2004 (also known as "Proposition 58").

Under Proposition 2, and beginning in fiscal year 2015-16 and each fiscal year thereafter, the State will generally be required to annually transfer to the BSA an amount equal to 1.5% of estimated State general fund revenues (the "Annual BSA Transfer"). Supplemental transfers to the BSA (a "Supplemental BSA Transfer") are also required in any fiscal year in which the estimated State general fund revenues that are allocable to capital gains taxes exceed 8% of the total estimated general fund tax revenues. Such excess capital gains taxes—net of any portion thereof owed to K-14 school districts pursuant to Proposition 98—will be transferred to the BSA. Proposition 2 also increases the maximum size of the BSA to an amount equal to 10% of estimated State general fund revenues for any given fiscal year. In any fiscal year in which a required transfer to the BSA would result in an amount in excess of the 10% threshold, Proposition 2 requires such excess to be expended on State infrastructure, including deferred maintenance.

For the first 15-year period ending with the 2029-30 fiscal year, Proposition 2 provides that half of any required transfer to the BSA, either annual or supplemental, must be appropriated to reduce certain State liabilities, including making certain payments owed to K-14 school districts, repaying State interfund borrowing, reimbursing local governments for State mandated services, and reducing or prefunding accrued liabilities associated with State-level pension and retirement benefits. Following the initial 15-year period, the Governor and the State Legislature are given discretion to apply up to half of any required transfer to the BSA to the reduction of such State liabilities. Any amount not applied towards such reduction must be transferred to the BSA or applied to infrastructure, as described above.

Proposition 2 changes the conditions under which the Governor and the State Legislature may draw upon or reduce transfers to the BSA. The Governor does not retain unilateral discretion to suspend transfers to the BSA, nor does the State Legislature retain discretion to transfer funds from the BSA for any reason, as previously provided by law. Rather, the Governor must declare a "budget emergency," defined as an emergency within the meaning of Article XIIIB or a determination that estimated resources are inadequate to fund State general fund expenditures, for the current or ensuing fiscal year, at a level equal to the highest level of State spending within the three immediately preceding fiscal years. Any such declaration must be followed by a legislative bill providing for a reduction or transfer. Draws on the BSA are limited to the amount necessary to address the budget emergency, and no draw in any fiscal year may exceed 50% of the funds on deposit in the BSA unless a budget emergency was declared in the preceding fiscal year.

Proposition 2 also requires the creation of the Public School System Stabilization Account (the "PSSSA") into which transfers will be made in any fiscal year in which a Supplemental BSA Transfer is required (as described above). Such transfer will be equal to the portion of capital gains taxes above the 8% threshold that would otherwise be paid to K-14 school districts as part of the minimum funding guarantee. A transfer to the PSSSA will only be made if certain additional conditions are met, as follows: (i) the minimum funding guarantee was not suspended in the immediately preceding fiscal year, (ii) the operative Proposition 98 formula for the fiscal year in which a PSSSA transfer might be made is "Test 1," (iii) no maintenance factor obligation is being created in the budgetary legislation for the fiscal year in which a PSSSA transfer might be made, (iv) all prior maintenance factor obligations have been fully repaid, and (v) the minimum funding guarantee for the fiscal year in which a PSSSA transfer might be made is higher than the immediately preceding fiscal year, as adjusted for ADA growth and cost of living. Proposition 2 caps the size of the PSSSA at 10% of the estimated minimum guarantee in any fiscal year, and any excess funds must be paid to K-14 school districts. Reductions to any required transfer to the PSSSA, or draws on the PSSSA, are subject to the same budget emergency requirements described above. However, Proposition 2 also mandates draws on the PSSSA in any fiscal year in which the estimated minimum funding guarantee is less than the prior year's funding level, as adjusted for ADA growth and cost of living.

SB 858. Senate Bill 858 ("SB 858") became effective upon the passage of Proposition 2. SB 858 includes provisions which could limit the amount of reserves that may be maintained by a school district in certain circumstances. Under SB 858, in any fiscal year immediately following a fiscal year in which the State has made a transfer into the PSSSA, any adopted or revised budget by a school district would need to contain a combined unassigned and assigned ending fund balance that (a) for school districts with an ADA of less than 400,000, is not more than two times the amount of the reserve for economic uncertainties mandated by the Education Code, or (b) for school districts with an ADA that is more than 400,000, is not more than three times the amount of the reserve for economic uncertainties mandated by the Education Code. In certain cases, the county superintendent of schools may grant a school district a waiver from this limitation on reserves for up to two consecutive years within a three-year period if there are certain extraordinary fiscal circumstances.

The District, which has an ADA of less than 400,000, is required to maintain a reserve for economic uncertainty in an amount equal to 3% of its general fund expenditures and other financing uses.

SB 751. Senate Bill 751 ("SB 751"), enacted on October 11, 2017, alters the reserve requirements imposed by SB 858. Under SB 751, in a fiscal year immediately after a fiscal year in which the amount of moneys in the PSSSA is equal to or exceeds 3% of the combined total general fund revenues appropriated for school districts and allocated local proceeds of taxes for that fiscal year, a school district budget that is adopted or revised cannot have an assigned or unassigned ending fund balance that exceeds 10% of those funds. SB 751 excludes from the requirements of those provisions community funded school districts (previously known as basic aid districts) and small school districts having fewer than 2,501 units of ADA.

Future Initiatives

Article XIIIA, Article XIIIB, Article XIIIC and Article XIIID of the California Constitution and Propositions 22, 26, 30, 39, 98 and 55 were each adopted as measures that qualified for the ballot pursuant to the State's initiative process. From time to time other initiative measures could be adopted further affecting District revenues or the District's ability to expend revenues. The nature and impact of these measures cannot be anticipated by the District.

TAX MATTERS

In the opinion of Stradling Yocca Carlson & Rauth LLP, San Francisco, California, Special Counsel, under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates is excluded from gross income for federal income tax purposes, and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. However, it should be noted that with respect to applicable corporations as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code"), generally certain corporations with more than $1,000,000,000 of average annual adjusted financial statement income, interest (and original issue discount) with respect to the Certificates might be taken into account in determining adjusted financial statement income for purposes of computing the alternative minimum tax imposed by Section 55 of the Code on such corporations. In the further opinion of Special Counsel, the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates is exempt from State personal income tax.

The excess of the stated redemption price at maturity of a Certificate over the issue price of a Certificate (the first price at which a substantial amount of the Certificates of a maturity is to be sold to the public) constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Certificate owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a Certificate owner will increase the Certificate owner's basis in the applicable Certificate.

Special Counsel's opinion as to the exclusion from gross income for federal income tax purposes of the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates is based upon certain representations of fact and certifications made by the District and others and is subject to the condition that the District complies with all requirements of the Code, that must be satisfied subsequent to the execution and delivery of the Certificates to assure that the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates to be included in gross income for federal income tax purposes retroactive to the date of execution and delivery of the Certificates. The District has covenanted to comply with all such requirements.

The amount by which a Certificate owner's original basis for determining loss on sale or exchange in the applicable Certificate (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable Certificate premium, which must be amortized under Section 171 of the Code; such amortizable Certificate premium reduces the Certificate owner's basis in the applicable Certificate (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of Certificate premium may result in a Certificate owner realizing a taxable gain when a Certificate is sold by the Owner for an amount equal to or less (under certain circumstances) than the original cost of the Certificate to the Owner. Purchasers of the Certificates should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable Certificate premium.

The Internal Revenue Service (the "IRS") has initiated an expanded program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the Certificates will be selected for audit by the IRS. It is also possible that the market value of the Certificates might be affected as a result of such an audit of the Certificates (or by an audit of similar certificates). No assurance can be given that in the course of an audit, as a result of an audit, or otherwise, Congress or the IRS might not change the Code (or interpretation thereof) subsequent to the issuance of the Certificates to the extent that it adversely affects the exclusion from gross income of interest (and original issue discount) with respect to the Certificates or their market value.

SUBSEQUENT TO THE DELIVERY OF THE CERTIFICATES, THERE MIGHT BE FEDERAL, STATE, OR LOCAL STATUTORY CHANGES (OR JUDICIAL OR REGULATORY CHANGES TO OR INTERPRETATIONS OF FEDERAL, STATE, OR LOCAL LAW) THAT AFFECT THE FEDERAL, STATE, OR LOCAL TAX TREATMENT OF THE CERTIFICATES INCLUDING THE IMPOSITION OF ADDITIONAL FEDERAL INCOME OR STATE TAXES ON OWNERS OF TAX-EXEMPT STATE OR LOCAL OBLIGATIONS, SUCH AS THE CERTIFICATES. THESE CHANGES COULD ADVERSELY AFFECT THE MARKET VALUE OR LIQUIDITY OF THE CERTIFICATES. NO ASSURANCE CAN BE GIVEN THAT, SUBSEQUENT TO THE DELIVERY OF THE CERTIFICATES, STATUTORY CHANGES WILL NOT BE INTRODUCED OR ENACTED OR JUDICIAL OR REGULATORY INTERPRETATIONS WILL NOT OCCUR HAVING THE EFFECTS DESCRIBED ABOVE. BEFORE PURCHASING ANY OF THE CERTIFICATES, ALL POTENTIAL PURCHASERS SHOULD CONSULT THEIR TAX ADVISORS REGARDING POSSIBLE

STATUTORY CHANGES OR JUDICIAL OR REGULATORY CHANGES OR INTERPRETATIONS, AND THEIR COLLATERAL TAX CONSEQUENCES RELATING TO THE CERTIFICATES.

Special Counsel's opinions may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. Special Counsel has not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. The Trust Agreement and the Tax Certificate relating to the Certificates permit certain actions to be taken or to be omitted if a favorable opinion of Special Counsel is provided with respect thereto. Special Counsel expresses no opinion as to the effect on the exclusion from gross income of the portion of each Lease Payment constituting interest (and original issue discount) for federal income tax purposes with respect to any Certificate if any such action is taken or omitted based upon the advice of counsel other than Special Counsel.

Although Special Counsel has rendered an opinion that the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates is excluded from gross income for federal income tax purposes provided that the District continues to comply with certain requirements of the Code, the ownership of the Certificates and the accrual or receipt of interest with respect to the Certificates may otherwise affect the tax liability of certain persons. Special Counsel expresses no opinion regarding any such tax consequences. Accordingly, before purchasing any of the Certificates, all potential purchasers should consult their tax advisors with respect to collateral tax consequences relating to the Certificates.

A copy of the proposed form of opinion of Special Counsel is attached hereto as APPENDIX B.

CERTAIN LEGAL MATTERS

Stradling Yocca Carlson & Rauth LLP, San Francisco, California, Special Counsel, will render an opinion with respect to the Certificates substantially in the form attached hereto as APPENDIX B. A copy of such approving opinion will be available at the time of delivery of the Certificates. The payment of fees of Special Counsel is contingent upon the closing of the Certificates transaction. Certain matters will be passed on for the District by Stradling Yocca Carlson & Rauth LLP, as Disclosure Counsel, and for the Underwriter, Trustee and the Corporation by their respective counsels.

INFORMATION REPORTING REQUIREMENTS

On May 17, 2006, the President signed the Tax Increase Prevention and Reconciliation Act of 2005 ("TIPRA"). Under Section 6049 of the Internal Revenue Code of 1986, as amended by TIPRA, interest paid on tax-exempt obligations is subject to information reporting in a manner similar to interest paid on taxable obligations. The effective date for this provision is for interest paid after December 31, 2005, regardless of when the tax-exempt obligations were issued. The purpose of this change was to assist in relevant information gathering for the IRS relating to other applicable tax provisions. TIPRA provides that backup withholding may apply to such interest payments made after March 31, 2007 to any Holder who fails to file an accurate Form W-9 or who meets certain other criteria. The information reporting and backup withholding requirements of TIPRA do not affect the excludability of such interest from gross income for federal income tax purposes.

ESCROW VERIFICATION

Upon delivery of the Certificates, the Verification Agent will deliver a report on the mathematical accuracy of certain computations based upon certain information and assertions provided to them by the Underwriter relating to the sufficiency of the amounts on deposit in the Escrow Fund to pay the prepayment price and interest with respect to the Refunded Certificates.

CONTINUING DISCLOSURE

Current Undertaking. In connection with the delivery of the Certificates, the District has covenanted for the benefit of Owners and Beneficial Owners of the Certificates to provide certain financial information and operating data relating to the District (the "Annual Report") by not later than nine months following the end of the District's fiscal year (which currently ends June 30), commencing with the report for the 2025-26 fiscal year, and to provide notices of the occurrence of certain listed events. The Annual Report and notices of listed events will be filed by the District in accordance with the requirements of the Rule. The specific nature of the information to be contained in the Annual Report or the notices of listed events is included in "APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE" attached hereto. These covenants have been made in order to assist the Underwriter in complying with the Rule.

Prior Undertakings. Within the past five years, the District failed to timely file its operating data and the audited financial statements for fiscal year 2020-21 as required by its prior undertaking entered into in connection with the 2021 Certificates. The District did not file notices of failure to file such portions of its annual report for fiscal year 2020-21.

ABSENCE OF MATERIAL LITIGATION

At the time of delivery of and payment for the Certificates, the District and the Corporation will each certify that there is no action, suit, litigation, inquiry or investigation before or by any court, governmental agency, public board or body served, or to the best knowledge of the District or the Corporation threatened, against the District or the Corporation in any material respect affecting the existence of the District or the Corporation or the titles of their officers to their respective offices or seeking to prohibit, restrain or enjoin the sale, execution or delivery of the Certificates or the payment of Lease Payments or challenging, directly or indirectly, the validity or enforceability of the proceedings to lease the Property back from the Corporation, the Trust Agreement, the Lease, the Assignment Agreement or the Site Lease.

There is no action, suit, or proceeding known to be pending or threatened, to restrain or enjoin the execution or delivery of the Certificates, or in any way contesting or affecting the validity of the Certificates or any proceedings of the District taken with respect thereto. The District is not aware of any litigation, pending or threatened, questioning the political existence of the District.

FINANCIAL STATEMENTS

The financial statements with supplemental information for the year ended June 30, 2024, the independent auditor's report of the District, and the related statements of activities and of cash flows for the year then ended, and the report dated November 13, 2024 of Nigro & Nigro, P.C. (the "Auditor"), are attached to this Official Statement as APPENDIX C. In connection with the inclusion of the financial statements and the report of the Auditor thereon as APPENDIX C to this Official Statement, the District did not request the Auditor to, and the Auditor has not undertaken to, update its report or to take any action intended or likely to elicit information concerning the accuracy, completeness or fairness of the statements made in this Official Statement, and no opinion is expressed by the Auditor with respect to any event subsequent to the date of its report.

RATING

S&P has assigned a rating of "AA-" to the Certificates. There is no assurance that the rating will be retained for any given period of time or that the same will not be revised downward or withdrawn entirely

by S&P if, in the judgment of the rating agency, circumstances so warrant. The District undertakes no responsibility to oppose any such revision or withdrawal.

Generally, rating agencies base their ratings on information and materials furnished to them (which may include information and material from the District which is not included in this Official Statement) and on investigations, studies and assumptions by the rating agencies.

The District has covenanted in a Continuing Disclosure Certificate to file on the Electronic Municipal Market Access ("EMMA") system notices of any rating changes on the Certificates. See "APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE" attached hereto. Notwithstanding such covenant, information relating to rating changes on the Certificates may be publicly available from the rating agency prior to such information being provided to the District and prior to the date the District is obligated to file a notice of rating change on EMMA. Purchasers of the Certificates are directed to S&P, its website and official media outlets for the most current rating changes with respect to the Certificates after the initial execution and delivery thereof.

UNDERWRITING

Purchase of Certificates. The Certificates are being purchased by the Underwriter. The Underwriter has agreed to purchase the Certificates pursuant to a purchase contract between the Underwriter and the District (the "Purchase Contract") at the initial purchase price of $_____ (representing the aggregate principal amount of $_____, [plus/less] [net] original issue [premium/discount] of $_____, less an underwriter's discount of $_____). The Purchase Contract provides that the Underwriter will purchase all of the Certificates, if any are purchased. The obligation to make such purchase is subject to certain terms and conditions set forth in the Purchase Contract. The obligation to make such purchase is subject to certain terms and conditions set forth in the Purchase Contract, the approval of certain legal matters by counsel and certain other conditions. The Underwriter may offer and sell the Certificates to certain dealers and others at prices lower than the offering prices stated on the cover page hereof. The offering prices may be changed from time to time by the Underwriter.

The Underwriter has provided the following paragraph for inclusion in this Official Statement. The District does not guarantee the accuracy or completeness of the following information, and the inclusion thereof should not be construed as a representation of the District:

The Underwriter has entered into a distribution agreement with Charles Schwab & Co., Inc. ("CS&Co.") for the retail distribution of certain securities offerings at the original issue prices. Pursuant to that agreement, CS&Co. will purchase Certificates from the Underwriter at the original issue price less a negotiated portion of the selling concession applicable to any Certificates that CS&Co. sells.

MISCELLANEOUS

The references herein to the Lease, the Site Lease, the Trust Agreement, the Assignment Agreement and the Escrow Agreement are brief outlines of certain provisions thereof. Such outlines do not purport to be complete and for full and complete statements of such provisions reference is made to said documents. Copies of the documents mentioned under this heading are available for inspection at the District and following delivery of the Certificates will be on file at the principal office of the Trustee.

References are made herein to certain documents and reports which are brief summaries thereof which do not purport to be complete or definitive. Reference is made to such documents and reports for full and complete statements of the content thereof.

Any statement in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or Owners of any of the Certificates. The execution and delivery of this Official Statement has been duly authorized by the District.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By:_____
Dr. Kym LeBlanc-Esparza
Superintendent

APPENDIX A

SUMMARY OF PRINCIPAL LEGAL DOCUMENTS

The following is a brief summary of certain provisions of the legal documents related to the Certificates which are not described in the Official Statement to which this Appendix is attached. This summary is not intended to be definitive and is qualified in its entirety by reference to fully-executed Site Lease, Lease, Assignment Agreement and Trust Agreement for the complete terms thereof. Copies of the Site Lease, the Lease, the Assignment Agreement and the Trust Agreement are available upon request from the District.

[TO COME]

APPENDIX B

PROPOSED FORM OF OPINION OF SPECIAL COUNSEL FOR THE CERTIFICATES

_____, 2026

Board of Education
Placentia-Yorba Linda Unified School District

$_____
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
2026 Refunding Certificates of Participation
Evidencing the Fractional Interests of the
Owners Thereof in Lease Payments to be
Made by the
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Members of the Board of Education:

We have examined a certified copy of the record of the proceedings relative to the execution and delivery of $_____ principal amount of Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation and dated as the Date of Delivery (the "Certificates"), evidencing the fractional and undivided interests of the registered owners thereof in the right to receive certain Lease Payments (as that term is defined in the Trust Agreement hereinafter mentioned) under and pursuant to that certain Lease/Purchase Agreement (the "Lease"), dated as of January 1, 2026, between the Placentia-Yorba Linda Unified School District (the "District") and the Public Property Financing Corporation of California, a nonprofit corporation duly organized and existing under and by virtue of the laws of the State of California (the "Corporation"), all of which right to receive such Lease Payments has been assigned without recourse by the Corporation to U.S. Bank Trust Company, National Association, a national banking association duly organized and existing under the laws of the United States of America, as trustee (the "Trustee"), pursuant to the Trust Agreement, dated as of January 1, 2026, by and among the District, the Corporation and the Trustee (the "Trust Agreement"), which Certificates have been executed by the Trustee pursuant to the terms of the Trust Agreement.

As to questions of fact material to our opinion, we have relied upon the certified proceedings and other certifications of public officials furnished to us without undertaking to certify the same by independent investigation.

In our opinion, such proceedings show lawful authority for the execution and delivery by the District of the Trust Agreement and the Lease under the laws of the State of California now in force, and the Lease and the Trust Agreement have been duly authorized, executed and delivered by the District and, assuming due authorization, execution and delivery by the Trustee and the Corporation

as appropriate, are valid and binding obligations of the District, enforceable against the District in accordance with their respective terms. The Certificates, assuming due execution and delivery by the Trustee, are entitled to the benefits of the Trust Agreement. The obligation of the District to make the Lease Payments under the Lease does not constitute a debt of the District or the State of California, or of any political subdivision thereof, within the meaning of any constitutional debt limit or restriction, does not violate any statutory debt limitation, and does not constitute an obligation for which the District is obligated to levy or pledge any form of taxation or for which the District has levied or pledged any form of taxation.

We are further of the opinion that under existing statutes, regulations, rulings and judicial decisions, the portion of each Lease Payment constituting interest with respect to the Certificates is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals; however, it should be noted that with respect to applicable corporations as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code"), interest (and original issue discount) with respect to the Certificates might be taken into account in determining adjusted financial statement income for the purposes of computing the alternative minimum tax imposed on such corporations.

We are further of the opinion that the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates is exempt from State of California personal income tax.

We are further of the opinion that the difference between the issue price of a Certificate (the first price at which a substantial amount of the Certificates of a maturity is to be sold to the public) and the stated prepayment price at maturity with respect to such Certificates (to the extent the prepayment price at maturity is greater than the issue price) constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Certificate owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a Certificate owner will increase the Certificate owner's basis in the applicable Certificate.

We are further of the opinion that the amount by which a Certificate owner's original basis for determining loss on sale or exchange in the applicable Certificate (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable Certificate premium, which must be amortized under Section 171 of the Internal Revenue Code of 1986, as amended (the "Code"); such amortizable Certificate premium reduces the Certificate owner's basis in the applicable Certificate (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of Certificate premium may result in a Certificate owner realizing a taxable gain when a Certificate is sold by the Certificate owner for an amount equal to or less (under certain circumstances) than the original cost of the Certificate to the Certificate owner. Purchasers of the Certificates should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable Certificate premium.

The opinions expressed herein may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. The Trust Agreement and the Tax Certificate permit certain actions to be taken or to be omitted if a favorable opinion of Special Counsel is provided with respect thereto. No opinion is expressed herein as to the effect on the exclusion from gross income of interest (and original issue discount) for federal income tax purposes

with respect to any Certificate if any such action is taken or omitted based upon the advice of counsel other than ourselves. Other than expressly stated herein, we express no opinion regarding tax consequences with respect to the Certificates.

The opinions expressed herein as to the exclusion from gross income of the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates are based upon certain representations of fact and certifications made by the District and others and are subject to the condition that the District complies with all requirements of the Internal Revenue Code of 1986, as amended (the "Code"), that must be satisfied subsequent to the execution and delivery of the Certificates to assure that such portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause the portion of each Lease Payment constituting interest (and original issue discount) with respect to the Certificates to be included in gross income for federal income tax purposes retroactive to the date of execution and delivery of the Certificates. The District has covenanted to comply with all such requirements.

It is possible that subsequent to the sale and delivery of the Certificates there might be federal, state, or local statutory changes (or judicial or regulatory interpretations of federal, state, or local law) that affect the federal, state, or local tax treatment of the Certificates or the market value of the Certificates. No assurance can be given that subsequent to the sale and delivery of the Certificates such changes or interpretations will not occur.

With respect to the opinions expressed herein, the rights and obligations under the Certificates, the Lease and the Trust Agreement are subject to bankruptcy, insolvency, moratorium and other laws affecting the enforcement of creditors' rights, to the application of equitable principles if equitable remedies are sought, to the exercise of judicial discretion in appropriate cases and to the limitations on legal remedies against public agencies in the State of California.

Respectfully submitted,

STRADLING YOCCA CARLSON & RAUTH

APPENDIX C

THE DISTRICT'S 2023-24 AUDITED FINANCIAL STATEMENTS

APPENDIX D

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Placentia-Yorba Linda Unified School District (the "District") in connection with the execution and delivery of its $_____ 2026 Refunding Certificates of Participation (the "Certificates"). The Certificates are being executed pursuant to a Trust Agreement, dated as of January 1, 2026, by and among the District, U.S. Bank Trust Company, National Association, as trustee (the "Trustee") and the Public Property Financing Corporation of California (the "Corporation"). The District covenants as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the District for the benefit of the Holders and Beneficial Owners of the Certificates and in order to assist the Participating Underwriter in complying with the Rule.

SECTION 2. Definitions. In addition to the definitions set forth in the Trust Agreement, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the District pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Certificates (including persons holding Certificates through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Certificates for federal income tax purposes.

"Dissemination Agent" shall mean initially Fieldman, Rolapp & Associates, Inc. doing business as Applied Best Practices, or any successor Dissemination Agent designated in writing by the District and which has filed with the District a written acceptance of such designation.

"Financial Obligation" shall mean: (a) a debt obligation; (b) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) a guarantee of (a) or (b). The term "Financial Obligation" does not include municipal securities as to which a final official statement has been provided to the Repository consistent with the Rule.

"Listed Events" shall mean any of the events listed in Section 5(a) and 5(b) of this Disclosure Certificate.

"Official Statement" shall mean the Official Statement dated _____, 2026, relating to the Certificates.

"Participating Underwriter" shall mean Piper Sandler & Co. or any of the original underwriters of the Certificates required to comply with the Rule in connection with offering of the Certificates.

"Repository" shall mean the Municipal Securities Rulemaking Board, which can be found at http://emma.msrb.org/, or any other repository of disclosure information that may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of California.

SECTION 3. Provision of Annual Reports.

(a) The District shall, or, upon delivery of the Annual Report to the Dissemination Agent, shall cause the Dissemination Agent to, not later than nine (9) months after the end of the District's fiscal year (presently ending June 30), commencing with the report for the fiscal year ending June 30, 2026, provide to the Repository an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the District may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the District's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

(b) Not later than 30 days (nor more than 60 days) prior to said date, the Dissemination Agent shall give notice to the District that the Annual Report shall be required to be filed in accordance with the terms of this Disclosure Certificate. Not later than 15 Business Days prior to said date, the District shall provide the Annual Report in a format suitable for reporting to the Repository to the Dissemination Agent (if other than the District). If the District is unable to provide to the Repository an Annual Report by the date required in subsection (a), the District shall send a timely notice to the Repository in substantially the form attached as Exhibit A with a copy to the Dissemination Agent, no later than the date required by subsection (a). The Dissemination Agent shall not be required to file a Notice to Repository of Failure to File an Annual Report.

(c) The Dissemination Agent shall (if the Dissemination Agent is other than the District) file a report with the District certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, stating the date it was provided to the Repository.

SECTION 4. Content of Annual Reports. The District's Annual Report shall contain or include by reference the following:

(a) The audited financial statements of the District for the prior fiscal year, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the District's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) Material financial information and operating data with respect to the District of the type included in the Official Statement in the following categories (to the extent not included in the District's audited financial statements):

(A) State funding received by the District for the last completed fiscal year;

(B) Average daily attendance of the District for the last completed fiscal year;

(C) Outstanding District indebtedness as of the last completed fiscal year; and

(D) Summary financial information on revenues, expenditures and fund balances for the District's general fund reflecting adopted budget for the current fiscal year.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which have been submitted to the Repository or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board. The District shall clearly identify each such other document so included by reference.

The Annual Report shall be filed in an electronic format accompanied by identifying information prescribed by the Municipal Securities Rulemaking Board.

SECTION 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5(a), the District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Certificates in a timely manner not in excess of 10 business days after the occurrence of the event:

1. principal and interest payment delinquencies.

2. tender offers.

3. defeasances.

4. rating changes.

5. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, or Notices of Proposed Issue (IRS Form 5701-TEB).

6. unscheduled draws on the debt service reserves reflecting financial difficulties.

7. unscheduled draws on credit enhancement reflecting financial difficulties.

8. substitution of the credit or liquidity providers or their failure to perform.

9. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

10. bankruptcy, insolvency, receivership or similar event (within the meaning of the Rule) of the District.

For the purposes of the event identified in Section 5(a)(10) hereof, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court

or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

(b) Pursuant to the provisions of this Section 5(b), the District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Certificates, if material:

1. non-payment related defaults.

2. modifications to rights of Certificate holders.

3. optional, contingent or unscheduled bond calls.

4. unless described under Section 5(a)(5) above, material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates.

5. release, substitution or sale of property securing repayment of the Certificates.

6. the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms.

7. appointment of a successor or additional Trustee with respect to the Certificates or the change of name of such Trustee.

8. incurrence of a Financial Obligation of the District, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect owners of the Certificates.

(c) Whenever the District obtains knowledge of the occurrence of a Listed Event under Section 5(b) hereof, the District shall as soon as possible determine if such event would be material under applicable federal securities laws.

(d) If the District determines that knowledge of the occurrence of a Listed Event under Section 5(b) hereof would be material under applicable federal securities laws, the District shall (i) file a notice of such occurrence with the Repository in a timely manner not in excess of 10 business days after the occurrence of the event or (ii) provide notice of such reportable event to the Dissemination Agent in format suitable for filing with the Repository in a timely manner not in excess of 10 business days after the occurrence of the event. The Dissemination Agent shall have no duty to independently prepare or file any report of Listed Events. The Dissemination Agent may conclusively rely on the District's determination of materiality pursuant to Section 5(c).

SECTION 6. Termination of Reporting Obligation. The District's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior prepayment or payment in full of all of the Certificates. If such termination occurs prior to the final maturity of the Certificates, the District shall give notice of such termination in the same manner as for a Listed Event under Section 5(a) or Section 5(b), as applicable.

SECTION 7. Dissemination Agent. The District may, from time to time, appoint or engage a Dissemination Agent (or substitute Dissemination Agent) to assist it in carrying out its obligations under

this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent may resign upon 15 days written notice to the District. Upon such resignation, the District shall act as its own Dissemination Agent until it appoints a successor. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the District pursuant to this Disclosure Certificate and shall not be responsible to verify the accuracy, completeness or materiality of any continuing disclosure information provided by the District. The District shall compensate the Dissemination Agent for its fees and expenses hereunder as agreed by the parties. Any entity succeeding to all or substantially all of the Dissemination Agent's corporate trust business shall be the successor Dissemination Agent without the execution or filing of any paper or further act.

SECTION 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the District may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, 5(a) or 5(b), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Certificates, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original delivery of the Certificates, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances;

(c) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Certificates; and

(d) No duties of the Dissemination Agent hereunder shall be amended without its written consent thereto.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the District shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the District. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(b), and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

SECTION 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the District chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the District to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner of the Certificates may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Trust Agreement, and the sole remedy under this Disclosure Certificate in the event of any failure of the District to comply with this Disclosure Certificate shall be an action to compel performance.

No Certificate holder or Beneficial Owner may institute such action, suit or proceeding to compel performance unless they shall have first delivered to the District satisfactory written evidence of their status as such, and a written notice of and request to cure such failure, and the District shall have refused to comply therewith within a reasonable time.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate. The Dissemination Agent acts hereunder solely for the benefit of the District; this Disclosure Certificate shall confer no duties on the Dissemination Agent to the Participating Underwriter, the Holders and the Beneficial Owners. The District agrees, to the extent permitted by law, to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorney's fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent shall be paid compensation by the District for its services provided hereunder in accordance with its schedule of fees as amended from time to time and all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder. In performing its duties hereunder, the Dissemination Agent shall not be deemed to be acting in any fiduciary capacity for the District, the Certificate holders, or any other party. The obligations of the District under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Certificates.

The Dissemination Agent may conclusively rely upon the Annual Report provided to it by the District as constituting the Annual Report required of the District in accordance with this Disclosure Certificate and shall have no duty or obligation to review such Annual Report. The Dissemination Agent shall have no duty to prepare the Annual Report nor shall the Dissemination Agent be responsible for filing any Annual Report not provided to it by the District in a timely manner in a form suitable for filing with the Repository. No provision of this Disclosure Certificate shall require the Dissemination Agent to risk or advance or expend its own funds or incur any financial liability. Any company succeeding to all or substantially all of the Dissemination Agent's corporate trust business shall be the successor to the Dissemination Agent hereunder without the execution or filing of any paper or any further act.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the District, the Dissemination Agent, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Certificates, and shall create no rights in any other person or entity.

SECTION 13. Signature. This Disclosure Certificate has been executed by the undersigned on the date hereof, and such signature binds the District to the undertaking herein provided.

Dated: _____, 2026

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By: _____
Dr. Kym LeBlanc-Esparza
Superintendent

EXHIBIT A

NOTICE TO REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Name of District:	Placentia-Yorba Linda Unified School District
Name of Certificate Issue:	$_____ Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation
Date of Delivery:	_____, 2026

NOTICE IS HEREBY GIVEN that the District has not provided an Annual Report with respect to the above-named Certificates as required by the Continuing Disclosure Certificate executed by the District on the date of delivery of the Certificates. The District anticipates that the Annual Report will be filed by _____.

Dated: _____

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By: [form only; no signature required]_____

APPENDIX E

BOOK-ENTRY ONLY SYSTEM

The information in this Appendix concerning DTC and DTC's book-entry system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the accuracy or completeness thereof. The District cannot and does not give any assurances that DTC, DTC Participants or Indirect Participants will distribute to the Beneficial Owners (a) payments of interest, principal or premium, if any, with respect to the Certificates, (b) certificates representing ownership interest in or other confirmation or ownership interest in the Certificates, or (c) prepayment or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Certificates, or that they will so do on a timely basis or that DTC, DTC Participants or DTC Indirect Participants will act in the manner described in this Official Statement. The current "Rules" applicable to DTC are on file with the Securities and Exchange Commission and the current "Procedures" of DTC to be followed in dealing with DTC Participants are on file with DTC.

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Certificates. The Certificates will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Certificate will be issued for each maturity of the Certificates, each in the aggregate principal amount of such Certificate, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of: AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com. However, the information presented on such website is not incorporated herein by any reference to such website.

Purchases of Certificates under the DTC system must be made by or through Direct Participants, which will receive a credit for the Certificates on DTC's records. The ownership interest of each actual purchaser of each Certificate ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Certificates

are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Certificates, except in the event that use of the book-entry system for the Certificates is discontinued.

To facilitate subsequent transfers, all Certificates deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Certificates with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Certificates; DTC's records reflect only the identity of the Direct Participants to whose accounts such Certificates are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Certificates may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Certificates, such as redemptions, tenders, defaults, and proposed amendments to the Certificate documents. For example, Beneficial Owners of Certificates may wish to ascertain that the nominee holding the Certificates for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Prepayment notices shall be sent to DTC. If less than all of the Certificates within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Certificates unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Certificates are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Prepayment proceeds and distributions on the Certificates will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of prepayment proceeds or distributions to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Certificates at any time by giving reasonable notice to the District or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, physical Certificates are required to be printed and delivered.

The District may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the accuracy thereof.

APPENDIX F

GENERAL ECONOMIC AND DEMOGRAPHIC INFORMATION FOR THE CITY OF PLACENTIA, THE CITY OF YORBA LINDA AND ORANGE COUNTY

The following information regarding the City of Placentia, the City of Yorba Linda (the "Cities") and Orange County (the "County") is included only for the purpose of supplying general information regarding the local community and economy. The Certificates are not a debt of the Cities or of the County. This material has been prepared by or excerpted from the sources as noted herein and has not been independently verified by the District, the Underwriter or the municipal advisor.

General

City of Placentia. The City of Placentia is located approximately 37 miles southeast of Los Angeles and was incorporated in 1926. In 1965 the City of Placentia adopted a Council-Manager form of government. The City Council consists of five elected members serving a four-year term with a three-year limit. The Mayor and Mayor Pro Tem are elected from the City Council members for a one year term.

City of Yorba Linda. The City of Yorba Linda is located approximately 37 miles from downtown of Los Angeles and 13 miles from downtown Santa Ana. Incorporated in 1967, the City of Yorba Linda has adopted a Council-Manager form of government. The City Council consists of five elected members serving a four-year term with the Mayor elected from the City Council members for a one year term.

Orange County. The County was established as a political entity on March 11, 1889, after being divided from Los Angeles County. It occupies approximately 798 square miles with a coastline of 42 miles. The County is third most-populous and second-most densely populated county in California and is located adjacent to the Pacific Ocean to the west and the Counties of Los Angeles to the north, San Bernardino and Riverside to the east, and San Diego to the south. There is no defined urban center in the County, as it is a mostly suburban region except for some traditionally urban areas at the centers of the older City of Anaheim, Fullerton, Yorba Linda, Orange, and Santa Ana. The County seat is the City of Santa Ana. The County is a general law county and governed by a five-member Board of Supervisors, each of whom serves for four-year terms. The County's warm Mediterranean climate draws millions of tourists to its famous amusement parks and beaches, and also is headquarters to many companies in technology, automotive, fashion and restaurant industries, and numerous shopping malls and shopping centers.

The County was incorporated on February 18, 1850 and functions under a charter adopted in 1933, which is subsequently amended from time to time. The County is governed by a five-member Board of Supervisors elected to four-year terms in district nonpartisan elections. The Board of Supervisors appoints the Chief Administrative Officer and the County Counsel. Elected officials include the Assessor/County Clerk/Recorder, District Attorney, Sheriff and Treasurer/Tax Collector.

Population

The following table below shows historical population figures for the Cities, the County and the State from 2016 through 2025.

POPULATION ESTIMATES
2016 through 2025
City of Placentia, City of Yorba Linda, Orange County and State of California

Year[1]	City of Placentia	City of Yorba Linda	Orange County	State of California
2016	52,614	67,988	3,160,401	39,103,587
2017	52,536	68,641	3,180,125	39,352,398
2018	52,244	68,560	3,186,254	39,519,535
2019	51,871	68,304	3,185,378	39,605,361
2020[2]	51,776	68,047	3,186,989	39,538,223
2021	51,526	67,740	3,174,592	39,369,530
2022	51,160	67,083	3,159,797	39,179,680
2023	52,531	66,658	3,156,200	39,228,444
2024	52,653	66,573	3,170,070	39,420,663
2025	53,982	66,267	3,175,427	39,529,101

[1] As of January 1.
[2] U.S. Department of Commerce, Bureau of the Census, for April 1.
Source: California Department of Finance.

Income

The following table summarizes per capita personal income for the County, the State, and the United States for the years 2014 through 2023.

PER CAPITA PERSONAL INCOME
2014 through 2023
Orange County, the State of California and United States

Year	Orange County	State of California	United States
2014	$55,457	$50,619	$46,287
2015	59,238	53,817	48,060
2016	61,184	55,863	48,971
2017	63,510	58,214	51,004
2018	66,056	60,984	53,309
2019	69,616	64,219	55,566
2020	75,074	70,098	59,123
2021	81,505	76,882	64,460
2022	84,109	76,941	66,244
2023	88,897	81,255	69,810

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

Retail Trade

The following tables show a four-year history of taxable sales for the Cities and the County:

TAXABLE SALES
2020 through 2024
City of Placentia
(Dollars in Thousands)

Year	Retail Permits	Retail Stores Taxable Transactions	Total Permits	Total Outlets Taxable Transactions
2020	829	$319,899	1,597	$507,996
2021	700	405,168	1,430	620,073
2022	726	467,674	1,478	687,112
2023	743	439,034	1,502	648,684
2024	764	428,258	1,523	657,832

Source: "Taxable Sales in California," California Department of Tax and Fee Administration.

TAXABLE SALES
2020 through 2024
City of Yorba Linda
(Dollars in Thousands)

Year	Retail Permits	Retail Stores Taxable Transactions	Total Permits	Total Outlets Taxable Transactions
2020	1,108	$468,013	2,063	$597,338
2021	968	543,667	1,809	675,953
2022	965	598,088	1,848	755,778
2023	925	577,161	1,761	711,941
2024	949	570,889	1,817	696,979

Source: "Taxable Sales in California," California Department of Tax and Fee Administration.

TAXABLE SALES
2020 through 2024
Orange County
(Dollars in Thousands)

Year	Retail Permits	Retail Stores Taxable Transactions	Total Permits	Total Outlets Taxable Transactions
2020	76,066	$44,257,343	132,807	$63,833,515
2021	67,060	53,553,040	118,779	78,095,148
2022	67,272	58,099,122	119,697	88,027,071
2023	65,013	57,322,394	116,309	87,298,417
2024	65,391	56,313,990	117,426	85,450,873

Source: "Taxable Sales in California," California Department of Tax and Fee Administration.

Employment

With respect to the Cities, County, and State, the following table summarizes the civilian labor force, employment, unemployment and unemployment rate for the years 2020 through 2024.

CIVILIAN LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT
2020 through 2024
City of Placentia, City of Yorba Linda, Orange County and State of California

Year	Area	Labor Force	Employment	Unemployment	Unemployment Rate (%)
2020	City of Placentia	25,400	23,200	2,200	8.7
	City of Yorba Linda	31,700	29,300	2,400	7.6
	Orange County	1,575,300	1,436,000	139,300	8.8
	State of California	18,956,600	17,039,800	1,916,800	10.1
2021	City of Placentia	25,300	23,800	1,500	5.8
	City of Yorba Linda	31,700	30,000	1,700	5.2
	Orange County	1,569,400	1,476,000	93,400	6.0
	State of California	18,954,600	17,564,900	1,389,700	7.3
2022	City of Placentia	25,700	24,900	800	3.2
	City of Yorba Linda	32,100	31,200	1,000	3.0
	Orange County	1,593,400	1,542,300	51,100	3.2
	State of California	19,218,300	18,393,900	824,400	4.3
2023	City of Placentia	26,200	25,300	900	3.5
	City of Yorba Linda	32,300	31,300	1,100	3.3
	Orange County	1,611,700	1,555,700	56,000	3.5
	State of California	19,471,000	18,551,800	919,200	4.7
2024	City of Placentia	26,400	25,300	1,000	4.0
	City of Yorba Linda	32,600	31,300	1,300	3.9
	Orange County	1,623,300	1,559,600	63,600	3.9
	State of California	19,644,100	18,600,900	1,043,100	5.3

Source: U.S. Department of Labor – Bureau of Labor Statistics, California Employment Development Department. March 2024 Benchmark.

Industry

The Cities are included in the Anaheim-Santa Ana-Irvine Metropolitan Statistical Area (the "MSA"). The distribution of employment in the MSA is presented in the following table for calendar years 2020 through 2024. These figures are multi county-wide statistics and may not necessarily accurately reflect employment trends within the communities served by the District.

INDUSTRY EMPLOYMENT & LABOR FORCE
2020 through 2024[(1)]
Anaheim-Santa Ana-Irvine Metropolitan Statistical Area

	2020	2021	2022	2023	2024
Total Farm	1,900	2,000	1,700	1,700	1,700
Mining, Logging and Construction	101,700	102,500	105,600	104,900	105,900
Manufacturing	150,100	149,800	155,400	156,600	155,300
Wholesale Trade	76,800	77,500	79,000	81,100	80,800
Retail Trade	137,600	143,400	145,500	145,800	144,800
Transportation, Warehousing & Utilities	29,600	31,100	33,800	35,700	35,400
Information	24,100	24,000	24,300	22,700	21,500
Financial Activities	115,900	117,100	112,300	103,700	103,100
Professional & Business Services	309,200	321,700	331,500	320,100	315,100
Private Education & Health Services	225,800	237,300	249,200	263,600	274,000
Leisure & Hospitality	161,800	180,400	217,900	229,800	234,500
Other Services	44,100	47,500	53,100	55,200	56,000
Government	156,100	155,700	158,200	160,500	163,200
Total (all industries)	1,534,600	1,589,800	1,667,700	1,681,400	1,691,400

(1) Annual averages, unless otherwise specified.
Note: Items may not add to total due to independent rounding.
Source: California Employment Development Department, Labor Market Information Division. March 2024 Benchmark.

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Largest Employers

The following tables list the most recently available data concerning major employers located in Yorba Linda and the County.

LARGEST EMPLOYERS
As of June 30, 2024
City of Yorba Linda

Employer	Number of Local Employees
Costco Wholesale Corporation #445	298
Bayshire Yorba Linda	177
Nobel Biocare USA LLC	177
Euroline Stee Windows	153
Beverage Visions LLC	130
Friends Church Yorba Linda	125
Coldwell Banker	118
So CA Perrmanente Medical Group	108
Office Solutions	107
Vons Grocery Co #3069	101

Source: City of Yorba Linda, 'Annual Comprehensive Financial Report' for the year ending June 30, 2024.

LARGEST EMPLOYERS
As of June 30, 2024
Orange County

Employer Name	Number of Employees
Walt Disney Co.	34,000
University of California, Irvine	26,072
Providence Southern California	22,632
County of Orange	18,000
Kaiser Permanente	10,293
Hoag Memorial Hospital Presbyterian	8,081
Albertsons	7,222
Allied Universal.	6,145
MemorialCare	5,800
CHOC Hospital	5,462

Source: County of Orange Annual Comprehensive Financial Report, Fiscal Year Ended June 30, 2024.

Construction

The following tables show a five-year history of the building permits and valuations for the Cities and the County from years 2020 through 2024.

BUILDING PERMITS AND VALUATIONS
2020 through 2024
City of Placentia
(Dollars in Thousands)

	2020	2021	2022	2023	2024
Valuation					
Residential	$3,245	$92,084	$26,129	$30,319	$15,338
Non-residential	1,425	5,068	2,051	18,705	8,991
Total	$4,670	$97,152	$28,180	$49,024	$24,329
New Housing Units					
Single Units	10	60	45	17	39
Multiple Units	0	418	33	146	9
Total	10	478	78	163	48

Source: Construction Industry Research Board.

BUILDING PERMITS AND VALUATIONS
2020 through 2024
City of Yorba Linda
(Dollars in Thousands)

	2020	2021	2022	2023	2024
Valuation					
Residential	$44,769	$34,821	$39,637	$12,780	$10,043
Non-residential	23,245	11,549	8,876	15,140	10,589
Total	$68,014	$46,370	$48,513	$27,920	$20,632
New Housing Units					
Single Units	59	22	48	12	24
Multiple Units	5	188	0	0	0
Total	64	210	48	12	24

Source: Construction Industry Research Board.

BUILDING PERMITS AND VALUATIONS
2020 through 2024
Orange County
(Dollars in Thousands)

	2020	2021	2022	2023	2024
Valuation					
Residential	$1,870,958	$2,393,961	$2,214,772	$2,607,287	$2,216,030
Non-residential	1,984,321	1,825,076	1,928,312	2,000,918	1,841,283
Total	$3,855,279	$4,219,037	$4,143,084	$4,608,205	$4,057,313
New Housing Units					
Single Units	3,125	3,292	2,929	2,689	2,295
Multiple Units	7,169	4,382	3,405	8,551	3,969
Total	10,294	7,674	6,334	11,240	6,264

Source: Construction Industry Research Board..

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APPENDIX G

ORANGE COUNTY INVESTMENT POLICY AND TREASURY POOL

The following information consists of the Orange County Investment Policy (the "Investment Policy") and the most recent monthly report concerning the Orange County Investment Pool (the "Investment Pool") and provided by the Treasurer-Tax Collector (the "Treasurer"). The information in this appendix has not been confirmed or verified by the District, the Underwriter or the Municipal Advisor. The District, Underwriter and Municipal Advisor have not made an independent investigation of the investments in the Investment Pool and have made no assessment of the current County investment policy. The District, Underwriter and Municipal Advisor do not make any representation as to the accuracy or adequacy of such information or as to the absence of material adverse changes in such information subsequent to the date hereof, or that the information contained or incorporated hereby by reference is correct as of any time subsequent to its date. Additional information regarding the Investment Policy and the Investment Pool may be obtained from the Treasurer at ocgov.com/ocinvestments*; however, the information presented on such website is not incorporated herein by any reference.*

The County has provided the following information for inclusion in this appendix. The District, the Underwriter and the Municipal Advisor do not guarantee the accuracy or completeness of the following information, and the inclusion thereof should not be construed as a representation of the District, the Underwriter or the Municipal Advisor:

Under California Government Code Section (CGC) 53601, effective January 1, 2025, the Board of Supervisors became the named fiduciary subject to the prudent investor standard and retained the authority to invest or reinvest the funds of the county and the funds of the Educational Districts in the County Treasury.

The primary goal of the Orange County Treasury Pool is to invest public funds in a manner which will provide the maximum security of principal invested with secondary emphasis on providing adequate liquidity to Pool Participants and lastly to achieve a market rate of return within the parameters of prudent risk management while conforming to all applicable statutes and resolutions governing the investment of public funds. The main investing objectives, in order of priority are: Safety, Liquidity and Yield.

The Orange County Auditor-Controller Internal Audit Division audits the Orange County Treasury on a quarterly basis pursuant to CGC 26920(a). In addition, an annual audit as required by CGC 26920(b) and CGC 27134 is conducted by an outside auditor. All investment audit reports and the monthly Treasurer's Investment Report are available on line at octreasurer.gov/publicfunds. (This reference is for convenience of reference only and not considered to be incorporated as part of this Official Statement).

The District's funds held by the County Treasury are invested in the Orange County Treasury Pool, which pools all of the public funds from the County and the Educational Districts. Neither the District nor the Underwriter has made an independent investigation of the investments in the Orange County Treasury Pool. The value of the various investments in the Orange County Treasury Pool will fluctuate on a daily basis as a result of a multitude of factors, including generally prevailing interest rates and other economic conditions. As of January, 31, 2025, Fitch Ratings, LLC has rated the pooled funds in the County Treasury at AAA for credit risk and a volatility rating of S1.

ESCROW AGREEMENT
RELATING TO THE DEFEASANCE OF

$77,725,000
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CERTIFICATES OF PARTICIPATION (REFUNDING PROJECT), 2016 SERIES A

THIS ESCROW AGREEMENT, dated as of January 1, 2026, by and between the Placentia-Yorba Linda Unified School District (the "District") and U.S. Bank Trust Company, National Association, acting in its capacity as escrow agent (the "Escrow Agent") pursuant to this Escrow Agreement (the "Agreement");

W I T N E S S E T H:

WHEREAS, the District previously caused to have executed and delivered $77,725,000 aggregate principal amount of Placentia-Yorba Linda Unified School District Certificates of Participation (Refunding Project), 2016 Series A (the "Prior Certificates");

WHEREAS, $58,350,000 principal amount of such Prior Certificates remains outstanding pursuant to a Trust Agreement dated as of February 1, 2016 (the "Prior Trust Agreement"), by and among the District, the Public Property Financing Corporation of California and U.S. Bank National Association (as predecessor to the Escrow Agent), as trustee thereunder (the "Prior Trustee");

WHEREAS, the District determined that it is in the District's best interest to prepay all of the outstanding Prior Certificates (so paid for, the "Refunded Certificates"), all as more particularly described in Schedule C hereto;

WHEREAS, the District has determined that $_____ aggregate principal amount of its 2026 Refunding Certificates of Participation (the "Refunding Certificates") will be executed and delivered, the net proceeds of which will provide the funds to pay the prepayment price of the Refunded Certificates on their first available prepayment date, together with interest with respect to the Refunded Certificates on such date.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the District and the Escrow Agent agree as follows:

SECTION 1. Deposit of Moneys; Escrow Fund. (a) As used herein, the term "Investment Securities" means the Investment Securities set forth in Schedule A hereto. The District hereby deposits with the Escrow Agent $_____, which amount represents the net proceeds of the Refunding Certificates, to be held in irrevocable escrow by the Escrow Agent separate and apart from other funds of the District and the Escrow Agent in a fund hereby created and established and to be known as the "Placentia-Yorba Linda Unified School District 2026 Refunding Certificates of Participation, Escrow Fund" (the "Escrow Fund"), to be applied solely as provided in this Agreement. Such moneys are at least equal to an amount sufficient to purchase the principal amount of Investment Securities set forth in Schedule A hereto.

(b) The Escrow Agent hereby acknowledges receipt of the cash flow and yield verification report of Causey Public Finance LLC, certified public accountants (the "Verification Report"), and the opinion of Stradling Yocca Carlson & Rauth LLP, dated the date of the execution and delivery of the Refunding Certificates, relating to the sufficiency of the Investment Securities and cash deposited pursuant hereto to defease the Refunded Certificates and, as to such opinion, relating to this Agreement.

SECTION 2. Use of Escrow Moneys. The Escrow Agent acknowledges receipt of the moneys described in Section 1(a) hereof and agrees:

(a) to invest $_____ in the Investment Securities set forth in Schedule A hereto and to deposit such Investment Securities in the Escrow Fund; and

(b) to make the payments required under Section 3(a) hereof at the times set forth in Section 3(a) hereof.

SECTION 3. Payment of Refunded Certificates.

(a) Payment. As the principal of the Investment Securities set forth in Schedule A hereof and the investment income and earnings thereon are paid, the Escrow Agent shall transfer from the Escrow Fund to the Prior Trustee an amount sufficient to pay the prepayment price of the Refunded Certificates on _____, 2026, such date being the first available prepayment date therefor, at a prepayment price equal to 100% of the principal amount represented thereby.

Such transfers shall constitute the respective payments of the principal of and interest with respect to the Refunded Certificates and prepayment price due from the District.

(b) Unclaimed Moneys. Any moneys which remain unclaimed for two years after the date such moneys have become due and payable hereunder (subject to applicable escheatment law) shall be repaid by the Escrow Agent to the District, without liability for interest. Any moneys remaining in the Escrow Fund established hereunder after _____, 2026 (aside from unclaimed monies of the Refunded Certificates) which are in excess of the amount needed to pay owners of the Refunded Certificates payments of principal and interest and prepayment premium, if any, with respect to thereto or to pay any amounts owed to the Escrow Agent shall be immediately transferred by the Escrow Agent to the District.

(c) Priority of Payments. The holders of the Refunded Certificates shall have a first lien on the moneys and Investment Securities in the Escrow Fund which are allowable and sufficient to pay the Refunded Certificates until such moneys and Investment Securities are used and applied as provided in this Agreement, as verified by the Verification Report. Any cash or securities held in the Escrow Fund are irrevocably pledged only to the holders of the Refunded Certificates.

(d) Termination of Obligation. Upon deposit of the moneys set forth in Section 1(a) hereof with the Escrow Agent pursuant to the provisions of Section 1(a) hereof and the simultaneous purchase of the Investment Securities as provided in Section 2 hereof, all obligations of the District with respect to the Refunded Certificates shall cease and terminate, except only the obligation to make payments therefor from the moneys provided for hereunder.

SECTION 4. Performance of Duties. The Escrow Agent agrees to perform the duties set forth herein.

SECTION 5. Reinvestment. Upon written direction of the District, the Escrow Agent may reinvest any uninvested amounts held as cash under this Agreement in noncallable nonprepayable obligations which are direct obligations issued by the United States Treasury or obligations which are unconditionally guaranteed as to full and timely payment by the United States of America provided (i) the amounts of and dates on which the anticipated transfers from the Escrow Fund to the Prior Trustee for the payment of the prepayment price of and interest with respect to the Refunded Certificates will not be diminished or postponed

thereby, (ii) the Escrow Agent shall receive the unqualified opinion of nationally recognized municipal bond counsel to the effect that such reinvestment will not adversely affect the exclusion from gross income for federal income tax purposes of interest with respect to the Refunding Certificates or the Refunded Certificates, (iii) the Escrow Agent shall receive from a firm of independent certified public accountants a certification that, immediately after such reinvestment, the principal of and interest on obligations in the Escrow Fund will, together with other cash on deposit in the Escrow Fund available for such purposes, be sufficient without reinvestment to pay, when due, the prepayment price of and interest with respect to the Refunded Certificates, and (iv) the Escrow Agent shall receive an opinion of nationally recognized bond counsel that such reinvestment is permissible under this Agreement and that the conditions under this Section 5 have been satisfied.

SECTION 6. Indemnity. The District hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated) to indemnify, protect, save and keep harmless the Escrow Agent and its respective successors, assigns, directors, officers, agents, employees and servants, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including reasonable legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by, or asserted against, the Escrow Agent at any time (whether or not also indemnified against the same by the District or any other person under any other agreement or instrument, but without double indemnity) in any way relating to or arising out of the execution, delivery and performance of its Agreement, the establishment hereunder of the Escrow Fund, the acceptance of the funds and securities deposited therein, the purchase of the Investment Securities, the retention of the Investment Securities or the proceeds thereof and any payment, and any payment, transfer or other application of moneys or securities by the Escrow Agent in accordance with the provisions of this Agreement; provided, however, that the District shall not be required to indemnify the Escrow Agent against the Escrow Agent's own negligence or willful misconduct or the negligent or willful misconduct of the Escrow Agent's respective successors, assigns, agents and employees or the material breach by the Escrow Agent of the terms of this Agreement (to the extent not due to a breach of the District hereunder). In no event shall the District or the Escrow Agent be liable to any person by reason of the transactions contemplated hereby other than to each other as set forth in this section. The indemnities contained in this section shall survive the termination of this Agreement and the earlier removal or resignation of the Escrow Agent.

SECTION 7. Responsibilities of the Escrow Agent. The Escrow Agent and its respective successors, assigns, agents and servants shall not be held to any personal liability whatsoever, in tort, contract or otherwise, in connection with the execution and delivery of this Agreement, the establishment of the Escrow Fund, the acceptance of the moneys or securities deposited therein, the purchase of the Investment Securities, the retention of the Investment Securities or the proceeds thereof, the sufficiency of the Investment Securities to accomplish the refunding and defeasance of the Refunded Certificates, or any payment, transfer or other application of moneys or obligations by the Escrow Agent in accordance with the provisions of this Agreement or by reason of any non-negligent act, non-negligent omission or non-negligent error of the Escrow Agent made in good faith in the conduct of its duties. The recitals of fact contained in the "whereas" clauses herein shall be taken as the statements of the District and the Escrow Agent assumes no responsibility for the correctness thereof. The Escrow Agent makes no representation as to the sufficiency of the Investment Securities to accomplish the refunding and defeasance of the Refunded Certificates or to the validity of this Agreement as to the District and, except as otherwise provided herein, the Escrow Agent shall incur no liability with respect thereto. The Escrow Agent shall not be liable in connection with the performance of its duties under this Agreement except for its own negligence, willful misconduct or default, and the duties and obligations of the Escrow Agent shall be determined by the express provisions of this Agreement. The Escrow Agent may consult with counsel, who may or may not be counsel to the District, and in reliance upon the written opinion of such counsel shall have full and complete authorization and protection with respect to any action taken, suffered or omitted by it in good faith in accordance therewith. Whenever the Escrow Agent

shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering, or omitting any action under this Agreement, such matter may be deemed to be conclusively established by a certificate signed by an authorized officer of the District.

None of the provisions of this Agreement shall require the Escrow Agent to expend or risk its own funds or otherwise to incur any liability, financial or otherwise, in the performance of any of its duties hereunder. The Escrow Agent may conclusively rely and shall be fully protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, consent, order, approval or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The Escrow Agent shall not be bound to make any investigation into the facts or matters stated in any resolution, certificate, statement, instrument, opinion, report, notice, request, consent, entitlement order, approval or other paper or document.

The Escrow Agent may execute any of the duties or powers hereunder or perform any duties hereunder either directly or by or through agents, attorneys, custodians or nominees appointed with due care, and shall not be responsible for any willful misconduct or negligence on the part of any agent, attorney, custodian or nominee so appointed. Anything in this Agreement to the contrary notwithstanding, in no event shall the Escrow Agent be liable for special, indirect, punitive or consequential loss or damage of any kind whatsoever (including but not limited to lost profits), even if the Escrow Agent has been advised of the likelihood of such loss or damage and regardless of the form of action. The Escrow Agent shall not be liable to the parties hereto or deemed in breach or default hereunder if and to the extent its performance hereunder is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the Escrow Agent and could not have been avoided by exercising due care. Force majeure shall include acts of God, terrorism, war, riots, strikes, fire, floods, earthquakes, epidemics or other similar occurrences.

The Escrow Agent agrees to accept and act upon instructions or directions pursuant to this Agreement sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that, the Escrow Agent shall have received an incumbency certificate listing persons designated to give such instructions or directions and containing specimen signatures of such designated persons, which such incumbency certificate shall be amended and replaced whenever a person is to be added or deleted from the listing. If the District elects to give the Escrow Agent e-mail or facsimile instructions (or instructions by a similar electronic method) and the Escrow Agent in its discretion elects to act upon such instructions, the Escrow Agent's understanding of such instructions shall be deemed controlling. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The District agrees to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized instructions, and the risk of interception and misuse by third parties.

The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive brokerage confirmations of security transactions as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Escrow Agent will furnish the District periodic cash transaction statements which include detail for all investment transactions made by the Escrow Agent hereunder.

SECTION 8. Substitution of Investment Securities. The Escrow Agent shall have the power to sell, transfer, request the prepayment or otherwise dispose of some or all of the Investment Securities in the Escrow Fund and to substitute noncallable nonprepayable obligations (the "Substitute Investment Securities") constituting direct obligations issued by the United States Treasury or obligations which are unconditionally

guaranteed as to full and timely payment by the United States of America. The foregoing may be effected only if: (i) the substitution of Substitute Investment Securities for the Investment Securities (or Substitute Investment Securities) occurs simultaneously; (ii) the amounts of and dates on which the anticipated transfers from the Escrow Fund to the Trustee for the payment of the principal of and/or prepayment price of and/or interest with respect to the Refunded Certificates will not be diminished or postponed thereby; (iii) the Escrow Agent shall receive the unqualified opinion of nationally recognized municipal bond counsel to the effect that such disposition and substitution would not adversely affect the exclusion from gross income for federal income tax purposes of interest with respect to the Refunded Certificates or the Refunding Certificates, and that the conditions of this Section 8 as to the disposition and substitution have been satisfied and that the substitution is permitted by this Agreement; and (iv) the Escrow Agent shall receive from a firm of independent certified public accountants a certification that, immediately after such transaction, the principal of and interest on the Substitute Investment Securities in the Escrow Fund will, together with other cash on deposit in the Escrow Fund available for such purpose, be sufficient without reinvestment to pay, when due, the prepayment price of and interest with respect to the Refunded Certificates. Any cash from the sale of Investment Securities (including U.S. Treasury Securities) received from the disposition and substitution of Substitute Investment Securities pursuant to this Section 8 to the extent such cash will not be required, in accordance with this Agreement, and as demonstrated in the certification described in (iv) above, at any time for the payment when due of the prepayment price of or interest with respect to the Refunded Certificates shall be paid to the District as received by the Escrow Agent free and clear of any trust, lien, pledge or assignment securing such Refunding Certificates or otherwise existing under this Agreement. Any other substitution of securities in the Escrow Fund not described in the previous sentence must satisfy the requirements of this Section 8. In no event shall the Escrow Agent invest or reinvest moneys held under this Agreement in mutual funds or unit investment trusts.

SECTION 9. Irrevocable Instructions as to Notice.

(a) The Escrow Agent hereby agrees that it shall provide a notice of prepayment and notice of defeasance of the Refunded Certificates pursuant to the Irrevocable Instructions and Request to Escrow Agent attached hereto as Schedule B. Such notice of prepayment shall be sent no earlier than forty-five (45) but no later than thirty (30) calendar days prior to the prepayment date of _____, 2026.

(b) The Escrow Agent acknowledges that upon the funding of the Escrow Fund as provided in Section 1(a) hereof and the simultaneous purchase of the Investment Securities as provided in Section 2 hereof and the receipt of the opinions and the Verification Report described in Section 1(b) of this Agreement, then the Refunded Certificates shall be paid in accordance with the terms of Refunded Certificates and all obligations of the District with respect to the Refunded Certificates shall cease and terminate, except only the obligation to make payments therefore from the monies provided for hereunder.

SECTION 10. Amendments. This Agreement is made for the benefit of the District, the Prior Insurer, and the holders from time to time of the Refunded Certificates and it shall not be repealed, revoked, altered or amended without the written consent of all such holders, the Escrow Agent, the Prior Insurer, and the District; provided, however, but only after the receipt by the Escrow Agent of an opinion of nationally recognized municipal bond counsel that the exclusion from gross income of interest with respect to the Refunding Certificates and the Refunded Certificates will not be adversely affected for federal income tax purposes, that the District and the Escrow Agent may, without the consent of, or notice to, such holders, amend this Agreement or enter into such agreements supplemental to this Agreement as shall not materially adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement for any one or more of the following purposes: (i) to cure any ambiguity or formal defect or

omission in this Agreement; (ii) to grant to, or confer upon, the Escrow Agent for the benefit of the holders of the Refunded Certificates any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Escrow Agent; and (iii) to include under this Agreement additional funds, securities or properties. The Escrow Agent shall be entitled to rely conclusively upon an opinion of nationally recognized municipal bond attorneys with respect to compliance with this Section 10, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the holders of the Refunded Certificates or that any instrument executed hereunder complies with the conditions and provisions of this Section 10. In the event of any conflict with respect to the provisions of this Agreement, this Agreement shall prevail and be binding.

SECTION 11. Term. This Agreement shall commence upon its execution and delivery and shall terminate on the later to occur of either (i) the date upon which the Refunded Certificates have been paid in accordance with this Agreement or (ii) the date upon which no unclaimed moneys remain on deposit with the Escrow Agent pursuant to Section 3(b) of this Agreement.

SECTION 12. Compensation. The Escrow Agent shall receive its reasonable fees and expenses from the District as previously agreed to in a separate fee schedule; provided, however, that under no circumstances shall the Escrow Agent be entitled to any lien nor will it assert a lien whatsoever on any moneys or obligations in the Escrow Fund for the payment of fees and expenses for services rendered by the Escrow Agent under this Agreement.

SECTION 13. Resignation or Removal of Escrow Agent.

(a) The Escrow Agent may resign by giving notice in writing to the District, a copy of which shall be sent to DTC. The Escrow Agent may be removed (1) by (i) filing with the District an instrument or instruments executed by the holders of at least 51% in aggregate principal amount of the Refunded Certificates then remaining unpaid, (ii) sending notice at least 60 days prior to the effective date of said removal to DTC, and (iii) the delivery of a copy of the instruments filed with the District to the Escrow Agent or (2) by a court of competent jurisdiction for failure to act in accordance with the provisions of this Agreement upon application by the District or the holders of 51% in aggregate principal amount of the Refunded Certificates then remaining unpaid.

(b) If the position of Escrow Agent becomes vacant due to resignation or removal of the Escrow Agent or any other reason, a successor Escrow Agent may be appointed by the District. The holders of a majority in principal amount of the Refunded Certificates then remaining unpaid may, by an instrument or instruments filed with the District, appoint a successor Escrow Agent who shall supersede any Escrow Agent theretofore appointed by the District. If no successor Escrow Agent is appointed by the District or the holders of such Refunded Certificates then remaining unpaid, within 45 days after any such resignation or removal, the holder of any such Refunded Certificates or any retiring Escrow Agent may apply to a court of competent jurisdiction for the appointment of a successor Escrow Agent. The responsibilities of the Escrow Agent under this Escrow Agreement will not be discharged until a new Escrow Agent is appointed and until the cash and investments held under this Escrow Agreement are transferred to the new Escrow Agent.

SECTION 14. Severability. If any one or more of the covenants or agreements provided in this Agreement on the part of the District or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenants or agreements shall be null and void and shall be deemed separate from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

SECTION 15. Counterparts; Governing Law. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument. This Agreement shall be construed under the laws of the State of California.

SECTION 16. Holidays. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Agreement, shall be a legal holiday or a day on which banking institutions in the city in which is located the principal office of the Escrow Agent are authorized by law to remain closed, such payment may be made or act performed or right exercised on the next succeeding day not a legal holiday or a day on which such banking institutions are authorized by law to remain closed, with the same force and effect as if done on the nominal date provided in this Agreement, and no interest shall accrue for the period after such nominal date.

SECTION 17. Assignment. This Agreement shall not be assigned by the Escrow Agent or any successor thereto without the prior written consent of the District and the Prior Insurer, except as provided for in Section 19 hereof.

SECTION 18. Notice to Rating Agencies. The District agrees to provide S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC, 55 Water Street, New York, New York 10041, prior notice of each amendment entered into pursuant to Section 10 hereof and a copy of such proposed amendment, and to forward a copy (as soon as possible) of (i) each amendment hereto entered into pursuant to Section 10 hereof, and (ii) any action relating to severability or contemplated by Section 14 hereof.

SECTION 19. Reorganization of Escrow Agent. Notwithstanding anything to the contrary contained in this Agreement, any company into which the Escrow Agent may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which the Escrow Agent is a party, or any company to which the Escrow Agent may sell or transfer all or substantially all of its corporate trust business shall be the successor to the Escrow Agent without execution or filing of any paper or any paper or further act, if such company is eligible to serve as Escrow Agent.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By: _____
Dr. Kym LeBlanc-Esparza
Superintendent

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Escrow Agent

By: _____
Authorized Signatory

SCHEDULE A

"Investment Securities" are defined to be the following:

SCHEDULE B

IRREVOCABLE INSTRUCTIONS AND REQUEST TO
ESCROW AGENT

_____, 2026

U.S. Bank Trust Company. National Association
Los Angeles, California

REGARDING

$77,725,000
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CERTIFICATES OF PARTICIPATION (REFUNDING PROJECT), 2016 SERIES A

Ladies and Gentlemen:

As Escrow Agent with respect to the above-captioned Certificates of Participation (the "Refunded Certificates"), which are to be refunded as further described below and pursuant to the terms of that certain Escrow Agreement, dated as of January 1, 2026, by and between the Placentia-Yorba Linda Unified School District (the "District") and U.S. Bank Trust Company, National Association (the "Escrow Agreement"), you are hereby notified of the irrevocable election of the District to (i) secure the payment of principal and interest with respect to all outstanding Refunded Certificates as the same shall become due and payable, due on _____, 2026, and on such date pay the outstanding principal with respect to such Refunded Certificates, at a prepayment price of 100% of the principal amount with respect thereto.

You are hereby irrevocably instructed to give notice of prepayment of such principal amounts of said Refunded Certificates maturing on and after October 1, 2026 as are scheduled to be prepaid prior to maturity to the extent such Refunded Certificates have not been otherwise prepaid or purchased by the Escrow Agent prior to such date. Such notice shall substantially be in the form annexed hereto as Exhibit X.

You are further hereby irrevocably instructed to file notice of defeasance of the Refunded Certificates, within 10 days of the date hereof, with the Municipal Securities Rulemaking Board, which can be found at http://emma.msrb.org/.

Finally, you are hereby irrevocably instructed to provide, as soon as practicable, notice to the holders of the Refunded Certificates (substantially in the form annexed hereto as Exhibit Y) that the deposit of investment securities and moneys has been made with you as such Escrow Agent and that you have received a verification report verifying that the projected withdrawals from such escrow have been calculated to be adequate to pay the prepayment price of and the interest with respect to said Refunded Certificates outstanding as such become due or are subject to prepayment.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By: _____
Dr. Kim LeBlanc-Esparza
Superintendent

Receipt acknowledged and
consented to:

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Escrow Agent

By: _____
Authorized Signatory

EXHIBIT X

NOTICE OF PREPAYMENT

$77,725,000
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CERTIFICATES OF PARTICIPATION (REFUNDING PROJECT), 2016 SERIES A

Original delivery date: February 10, 2016

Maturity (October 1)	Interest Rate	Principal Amount	Principal Amount to be Redeemed	CUSIP	Bond Number
2026	5.000%	$2,340,000	$2,340,000	726000CV2	No. R-11
2027	5.000	1,970,000	1,970,000	726000CW0	No. R-12
2028	5.000	1,920,000	1,920,000	726000CX8	No. R-13
2029	4.000	5,735,000	5,735,000	726000DD1	No. R-14
2029	5.000	2,150,000	2,150,000	726000CY6	No. R-15
2030	4.000	9,245,000	9,245,000	726000DE9	No. R-16
2030	5.000	1,515,000	1,515,000	726000CZ3	No. R-17
2031	3.000	2,500,000	2,500,000	726000DF6	No. R-18
2031	4.000	3,250,000	3,250,000	726000DG4	No. R-19
2031	5.000	5,505,000	5,505,000	726000DA7	No. R-20
2032	3.000	12,050,000	12,050,000	726000DB5	No. R-21
2033	3.000	10,170,000	10,170,000	726000DC3	No. R-22

NOTICE IS HEREBY given to the holders of the outstanding $21,850,355 Placentia-Yorba Linda Unified School District Certificates of Participation (Refunding Project), 2016 Series A, maturing on October 1, 2026 through and including October 1, 2033 (the "Certificates"), that such Certificates have been called for prepayment prior to maturity on _____, 2026 (the "Prepayment Date") in accordance with their terms at a prepayment price of 100% of the principal amount evidenced thereby (the "Prepayment Price"), together with accrued interest evidenced thereby to the Prepayment Date. The source of the funds to be used for such prepayment is the principal of and interest on investment securities, together with moneys held uninvested as cash, heretofore deposited with U.S. Bank Trust Company, National Association, as escrow agent.

Interest with respect to the Certificates and the prepayment price shall become due and payable on the Prepayment Date and after such date interest with respect to such Certificates shall cease to accrue and be payable.

Holders of the Certificates will receive payment of the prepayment price and accrued interest to which they are entitled upon presentation and surrender thereof at the corporate trust office of U.S. Bank Trust Company, National Association in the following manner:

If by Hand, Mail or Overnight Mail:
U. S. Bank Trust Company, National Association Global Corporate Trust 111 Fillmore Avenue E St. Paul, MN 55107

Certificate holders presenting their Certificates in person for same day payment **must** surrender their certificate(s) by 1:00 PM on the Prepayment Date and a check will be available for pickup after 2:00 PM. Checks not picked up by 4:30 PM will be mailed out to the Certificate holder via first class mail. If payment of the Prepayment Price is to be made to the registered owner of the Certificate, you are not required to endorse the Certificate to collect the Prepayment Price. **Interest with respect to the principal amount evidenced by the Certificates and designated to be prepaid shall cease to accrue on and after the Prepayment Date.**

For a list of prepayment requirements, please visit our website at www.usbank.com/corporatetrust and click on the "Bondholder Information" link for prepayment instructions. You may also contact our Bondholder Communications Team at 1-800-934-6802 Monday through Friday from 8:00AM to 6:00PM CST.

IMPORTANT NOTICE: Federal law requires the Paying Agent to withhold taxes at the applicable rate from the payment if an IRS Form W-9 or applicable IRS Form W-8 is not provided. Please visit www.irs.gov for additional information on the tax forms and instructions.

*Neither the Placentia-Yorba Linda Unified School District, nor U.S. Bank Trust Company, National Association shall be held responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness as shown in the Prepayment Notice. It is included solely for convenience of the Holders.

By U.S. Bank Trust Company, National Association, as Trustee **Date: _____, 2026**

EXHIBIT Y

NOTICE OF DEFEASANCE

$77,725,000
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CERTIFICATES OF PARTICIPATION (REFUNDING PROJECT), 2016 SERIES A

Original delivery date: February 10, 2016

Maturity (October 1)	Interest Rate	Principal Amount	Principal Amount to be Redeemed	CUSIP	Bond Number
2026	5.000%	$2,340,000	$2,340,000	726000CV2	No. R-11
2027	5.000	1,970,000	1,970,000	726000CW0	No. R-12
2028	5.000	1,920,000	1,920,000	726000CX8	No. R-13
2029	4.000	5,735,000	5,735,000	726000DD1	No. R-14
2029	5.000	2,150,000	2,150,000	726000CY6	No. R-15
2030	4.000	9,245,000	9,245,000	726000DE9	No. R-16
2030	5.000	1,515,000	1,515,000	726000CZ3	No. R-17
2031	3.000	2,500,000	2,500,000	726000DF6	No. R-18
2031	4.000	3,250,000	3,250,000	726000DG4	No. R-19
2031	5.000	5,505,000	5,505,000	726000DA7	No. R-20
2032	3.000	12,050,000	12,050,000	726000DB5	No. R-21
2033	3.000	10,170,000	10,170,000	726000DC3	No. R-22

Notice is hereby given to the holders of the outstanding $58,350,000 Placentia-Yorba Linda Unified School District Certificates of Participation (Refunding Project), 2016 Series A maturing on October 1, 2026 through and including October 1, 2033 (collectively, the "Refunded Certificates") that:

(i) there has been deposited with U.S. Bank Trust Company, National Association, as escrow agent (the "Escrow Agent"), moneys and investment securities as permitted by that certain Escrow Agreement, dated as of January 1, 2026, between the Placentia-Yorba Linda Unified School District and the Escrow Agent (the "Agreement"), the principal of and the interest on which when due will provide moneys which, together with such other moneys deposited with the Escrow Agent, shall, according to a verification report received by the Escrow Agent, be available and sufficient: (a) to pay the interest with respect to the Refunded Certificates scheduled to be paid on _____, 2026 and (b) to prepay the Refunded Certificates on _____, 2026 at a prepayment price (expressed as a percentage of the principal amount with respect to the Refunded Certificates to be prepaid) equal to 100%;

(ii) The Escrow Agent has been irrevocably instructed to prepay on _____, 2026 the Refunded Certificates; and

(iii) The Refunded Certificates are deemed to be paid in accordance with Sections 3 and 9 of the Agreement.

Dated this ___th day of _____, 2026.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

By U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Escrow Agent therefore

SCHEDULE C

REFUNDED CERTIFICATES

$77,725,000
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CERTIFICATES OF PARTICIPATION (REFUNDING PROJECT), 2016 SERIES A

Original delivery date: February 10, 2016

Maturity (October 1)	Interest Rate	Principal Amount	Principal Amount to be Redeemed	CUSIP	Bond Number
2026	5.000%	$2,340,000	$2,340,000	726000CV2	No. R-11
2027	5.000	1,970,000	1,970,000	726000CW0	No. R-12
2028	5.000	1,920,000	1,920,000	726000CX8	No. R-13
2029	4.000	5,735,000	5,735,000	726000DD1	No. R-14
2029	5.000	2,150,000	2,150,000	726000CY6	No. R-15
2030	4.000	9,245,000	9,245,000	726000DE9	No. R-16
2030	5.000	1,515,000	1,515,000	726000CZ3	No. R-17
2031	3.000	2,500,000	2,500,000	726000DF6	No. R-18
2031	4.000	3,250,000	3,250,000	726000DG4	No. R-19
2031	5.000	5,505,000	5,505,000	726000DA7	No. R-20
2032	3.000	12,050,000	12,050,000	726000DB5	No. R-21
2033	3.000	10,170,000	10,170,000	726000DC3	No. R-22

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
December 16, 2025

APPROVE THE FORMAT CHANGES TO THE CERTIFICATED MANAGEMENT SALARY SCHEDULES

Background
The Placentia-Yorba Linda Unified School District (PYLUSD) continuously reviews it salary schedules for accuracy. We work closely with the California State Teachers Retirement System (CalSTRS) and the California Public Employees Retirement System (CalPERS) to stay in compliance with the format that is acceptable to both retirement systems.

It was recently brought to our attention by CalSTRS that there are formatting issues within the certificated management salary schedule. The specific request was to clarify the longevity and doctoral stipend for certificated management employees on the salary schedule. Along with these updates, we have also included title changes and work year revisions for the high school principals. (Exhibit A and B).

Financial Impact
No fiscal impact

Administrator
Yolanda Mendoza, Acting Assistant Superintendent of Human Resources

DRAFT - Exhibit A

CERTIFICATED MANAGEMENT SALARY SCHEDULE
7/1/25-6/30/26

DRAFT

Position	Days	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Exec Director	226	0	186,478	191,134	195,916	200,815	205,834	210,977	216,256
Director I	224	1	161,453	165,486	169,624	173,865	178,209	182,664	187,234
High School/Continuation Principal	224	14	161,453	165,486	169,624	173,865	178,209	182,664	187,234
**HS Principal (Esp/El Dorado)	220	1	161,453	165,486	169,624	173,865	178,209	182,664	187,234
Assistant Director	222	3	154,853	158,723	162,694	166,760	170,926	175,210	179,585
Administrator	215	4	144,976	148,604	152,315	156,125	160,029	164,029	168,128
Continuation Principal	219	2	141,142	144,672	148,291	151,996	155,794	159,693	163,681
K-12 Principal	214	5	141,142	144,672	148,291	151,996	155,794	159,693	163,681
Middle School Principal	214	5	141,142	144,672	148,291	151,996	155,794	159,693	163,681
Elementary Principal	210	7	138,317	141,773	145,319	148,952	152,676	156,493	160,406
H.S. Asst. Principal	213	6	133,918	137,261	140,695	144,209	147,818	151,513	155,301
Coordinator	210	8	123,944	127,047	130,221	133,473	136,811	140,232	143,741
Middle Sch Asst. Prin.	204	9	123,091	126,168	129,322	132,557	135,872	139,267	142,748
Elem. Asst. Principal	204	10	120,422	123,428	126,519	129,683	132,919	136,244	139,653
Program Specialist	205	18	116,728	119,646	122,637	125,703	128,843	132,072	135,370
Supervisor	200	11	113,885	116,734	119,650	122,640	125,704	128,849	132,067
High School/Athl Director	200	13	113,878	116,734	119,647	122,637	125,701	128,849	132,066
Secondary Counselor	200	12	113,147	115,972	118,876	121,845	124,898	128,015	131,216
Dean/Activities Director	200	12	113,147	115,972	118,876	121,845	124,898	128,015	131,216
Psychologists	196	15	108,350	114,392	117,253	120,184	123,186	126,273	135,898
Mental Health Clinician	196	17	108,350	114,392	117,253	120,184	123,186	126,273	129,426
Elementary Counselor	185	19	104,662	107,274	109,960	112,706	115,531	118,414	121,375
Wellness Specialist	185	16	101,599	107,264	112,694	115,511	118,398	121,359	124,392
Assistant Superintendent	224		235,750	241,644	247,685	253,877	260,224	266,729	273,398
Chief Business Officer	224		261,375	267,909	274,607	281,472	288,509	295,722	303,115

Longevity	*Longevity paid periodically as earned and paid on a continual monthly basis.
17 Yrs- $2048	*Longevity begins on the anniversary of the employees 17th year.
21 Yrs- $6146	Annual Doctoral Stipend - $1500. Paid periodically as earned on a montly basis.
25 Yrs- $9889	Educational Incentive Stipend

BOARD APPROVED - TBD

DRAFT - Exhibit B

CERTIFICATED MANAGEMENT SALARY SCHEDULE
7/1/26-6/30/27

DRAFT

Position	Days	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Exec Director	226	0	186,478	191,134	195,916	200,815	205,834	210,977	216,256
Director I	224	1	161,453	165,486	169,624	173,865	178,209	182,664	187,234
El Camino HS/Continuation Principal	224	14	161,453	165,486	169,624	173,865	178,209	182,664	187,234
High School Principal	220	1	161,453	165,486	169,624	173,865	178,209	182,664	187,234
Assistant Director	222	3	154,853	158,723	162,694	166,760	170,926	175,210	179,585
Administrator	215	4	144,976	148,604	152,315	156,125	160,029	164,029	168,128
Continuation Principal	219	2	141,142	144,672	148,291	151,996	155,794	159,693	163,681
K-12 Principal	214	5	141,142	144,672	148,291	151,996	155,794	159,693	163,681
Middle School Principal	214	5	141,142	144,672	148,291	151,996	155,794	159,693	163,681
Elementary Principal	210	7	138,317	141,773	145,319	148,952	152,676	156,493	160,406
H.S. Asst. Principal	213	6	133,918	137,261	140,695	144,209	147,818	151,513	155,301
Coordinator	210	8	123,944	127,047	130,221	133,473	136,811	140,232	143,741
Middle Sch Asst. Prin.	204	9	123,091	126,168	129,322	132,557	135,872	139,267	142,748
Elem. Asst. Principal	204	10	120,422	123,428	126,519	129,683	132,919	136,244	139,653
Program Specialist	205	18	116,728	119,646	122,637	125,703	128,843	132,072	135,370
Supervisor	200	11	113,885	116,734	119,650	122,640	125,704	128,849	132,067
High School/Athl Director	200	13	113,878	116,734	119,647	122,637	125,701	128,849	132,066
Secondary Counselor	200	12	113,147	115,972	118,876	121,845	124,898	128,015	131,216
Dean/Activities Director	200	12	113,147	115,972	118,876	121,845	124,898	128,015	131,216
Psychologists	196	15	108,350	114,392	117,253	120,184	123,186	126,273	135,898
Mental Health Clinician	196	17	108,350	114,392	117,253	120,184	123,186	126,273	129,426
Elementary Counselor	185	19	104,662	107,274	109,960	112,706	115,531	118,414	121,375
Wellness Specialist	185	16	101,599	107,264	112,694	115,511	118,398	121,359	124,392
Assistant Superintendent	224		235,750	241,644	247,685	253,877	260,224	266,729	273,398
Chief Business Officer	224		261,375	267,909	274,607	281,472	288,509	295,722	303,115

Longevity	*Longevity paid periodically as earned and paid on a continual monthly basis.
17 Yrs- $2048	*Longevity begins on the anniversary of the employees 17th year.
21 Yrs- $6146	Annual Doctoral Stipend - $1500. Paid periodically as earned on a montly basis.
25 Yrs- $9889	Educational Incentive Stipend

BOARD APPROVED - TBD

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
December 16, 2025

APPROVE THE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION CHAPTER #293 (CSEA) AND THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (PYLUSD) - RECLASSIFICATION AND COMPENSATION FOR THE NUTRITION SERVICES SERIES

Background
The California School Employees Association and its Placentia-Yorba Linda Chapter #293 (CSEA) and the Placentia-Yorba Linda Unified School District agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement (CBA). This Memorandum of Understanding (MOU) is intended to implement the following changes to job titles and compensation for the following classification: (Attachment A)

- Nutrition Services Worker, Range 13 to Range 18
- Nutrition Services Cook, Range 20 to Range 21
- Nutrition Services Satellite Kitchen Lead, Range 19 to Range 23
- Nutrition Services Production Kitchen Lead, Range 23 to Range 28

The parties agree to the revision of the compensation for the above job classifications. Consistent with Article 8 of the CBA, any employee affected by this reclassification who is placed in a higher salary range will maintain the step held by the employee upon ratification of this MOU. No bargaining unit member shall be displaced or experience a reduction in hours as a result of this MOU.

The parties agree that the changes to compensation will go into effect upon ratification by both parties, December 8, 2025.

Financial Impact
Approval of this agreement will assist the District meeting our financial obligations.

Administrator
Yolanda Mendoza, Acting Assistant Superintendent of Human Resources

Memorandum of Understanding
between
The California School Employees Association
and its
Placentia-Yorba Linda Chapter #293
and
The Placentia-Yorba Linda Unified School District

October 23, 2025

This Memorandum of Understanding (MOU) is agreed upon between the Placentia-Yorba Linda Unified School District (District) and California School Employees Association and its Placentia-Yorba Linda Chapter #293 (CSEA). This MOU captures the increase of compensation for the following classifications.

Classification	Current Salary Range	New Salary Range
Nutrition Services Worker	13	18
Nutrition Services Cook	20	21
Nutrition Services Satellite Kitchen Lead	19	23
Nutrition Services Production Kitchen Lead	23	28

Recitations:

1. This MOU shall be executed in accordance with the CBA and any dispute of this agreement shall be enforced by Article 8.
2. All impacted bargaining unit members shall maintain their step at the higher range.
3. Bargaining unit seniority will be upheld in all areas applicable.
4. No bargaining unit member shall be displaced or experience a reduction in hours as a result of this MOU.

This MOU shall become effective upon ratification and approval from both parties and shall constitute the entire agreement of the parties as to this issue and may only be modified or amended in writing. This MOU is non-precedent setting and shall not be used to establish past practice.

MOU #293-2025-36 Ratified on _____

California School Employees Association

10/23/25

Chris Lawyer Date
CSEA Chapter 293 President

10/23/25

Jasmine Fernandez Date
CSEA Labor Relations Representative

Placentia-Yorba Linda Unified School District

Yolanda Mendoza 10/23/25

Yolanda Mendoza Date
Acting Assistant Superintendent,
Human Resources

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
December 16, 2025

APPROVE THE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION CHAPTER #293 (CSEA) AND THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (PYLUSD) - RECLASSIFICATION AND COMPENSATION FOR THE EXPANDED LEARNING SERIES

Background

The California School Employees Association and its Placentia-Yorba Linda Chapter #293 (CSEA) and the Placentia-Yorba Linda Unified School District agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement (CBA). This Memorandum of Understanding (MOU) is intended to implement the following changes to job titles and compensation for the following classification: (Attachment A)

- Preschool Paraeducator, Range 15 to Range 17
- Bilingual Preschool Paraeducator, Range 16 to Range 18
- Bilingual Preschool Educator, Range 28 to Range 30
- Bilingual Preschool Community Liaison, Range 25 to Range 27
- Child Care Lead Teacher, Range 25, to Expanded Learning Site Coordinator, Ranch 28
- Child Care Teacher I, Range 16, to Expanded Learning Program Instructor, Range 19
- Child Development Preschool Education, Range 17, to Early Learning Preschool Educator, Range 22

The parties agree to the revision of the job titles, job descriptions and compensation for the above job classifications. Consistent with Article 19.2.3 of the CBA, any employee affected by this reclassification that is placed in a higher salary range will maintain the step held by the employee upon ratification of this MOU.

The parties agree that the changes to compensation will go into effect upon ratification by both parties, December 8, 2025.

Financial Impact

Approval of this agreement will assist the District meeting our financial obligations.

Administrator

Yolanda Mendoza, Acting Assistant Superintendent of Human Resources

MEMORANDUM OF UNDERSTANDING
BETWEEN
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS PLACENTIA-YORBA LINDA CHAPTER #293
AND
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
October 23, 2025

The California School Employees Association and its Placentia-Yorba Linda Chapter #293 ("CSEA") and the Placentia-Yorba Linda Unified School District ("District") agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement ("CBA").

1. This Memorandum of Understanding ("MOU") is intended to implement the following changes to job titles and compensation for the Expanded Learning (previously Child Care) Series:
    1. Preschool Paraeducator, Range 15, to Preschool Paraeducator, Range 17
    2. Bilingual Preschool Paraeducator, Range 16, to Bilingual Preschool Paraeducator, Range 18
    3. Bilingual Preschool Educator, Range 28, to Bilingual Preschool Educator, Range 30
    4. Bilingual Preschool Community Liason, Range 25, to Bilingual Preschool Community Liason, Range 27
    5. Child Care Lead Teacher, Range 25, to Expanded Learning Site Coordinator, Range 28
    6. Child Care Teacher I, Range 16, to Expanded Learning Program Instructor, Range 19
    7. Child Development Preschool Educator, Range 17, to Early Learning Preschool Educator, Range 22
2. The parties also agree to the attached updated job descriptions for the above job classifications.
3. Consistent with Article 19.2.3 of the CBA, any employee affected by this reclassification shall maintain their step in the higher range.
4. The parties agree that the changes to job title, job description and compensation will go into effect upon CSEA ratification and Board of Education approval.

Recitations:

1. This MOU shall be executed in accordance with the CBA and any dispute of this agreement shall be enforced by Article 8.
2. Bargaining unit seniority will be upheld in all areas applicable.
3. No bargaining unit member shall be displaced or experience a reduction in hours as a result of this MOU.

10/23/25 — Date

Chris Lawyer

President, CSEA Chapter 293

Yolanda Mendoza — Date

Acting Deputy Superintendent, PYLUSD

10/23/25 — Date

Jasmine Fernandez

CSEA Labor Relations Representative

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
December 16, 2025

APPROVE THE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION CHAPTER #293 (CSEA) AND THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (PYLUSD) - RECLASSIFICATION AND COMPENSATION FOR THE MAINTENANCE SERIES

Background

The California School Employees Association and its Placentia-Yorba Linda Chapter #293 (CSEA) and the Placentia-Yorba Linda Unified School District agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement (CBA). This Memorandum of Understanding (MOU) is intended to implement the following changes to job titles and compensation for the following classification: (Attachment A)

- AV/Electronics Technician, Range 36 to Low Voltage Electronics Technician, Range 39
- Electrician, Range 36 to Range 39
- Facilities Maintenance Coordinator/Expeditor, Range 36 to Maintenance Expeditor, Range 39
- Facilities Maintenance Worker, Range 30 to Range 33
- HVAC Mechanic, Range 36 to HVAC Technician, Range 39
- Locksmith, Range 36 to Locksmith, Range 39
- Plumber, Range 36 to Range 39
- Senior Maintenance Worker, Range 36 to Range 39

The parties agree to the revision of the job titles, job descriptions, and compensation for the above job classifications. Consistent with Article 19.2.3 of the CBA, any employee affected by this reclassification who is placed in a higher salary range will maintain the step held by the employee upon ratification of this MOU.

The parties agree that the changes to compensation will go into effect upon ratification by both parties, December 8, 2025.

Financial Impact

Approval of this agreement will assist the District meeting our financial obligations.

Administrator

Yolanda Mendoza, Acting Assistant Superintendent of Human Resources

MEMORANDUM OF UNDERSTANDING
BETWEEN
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS PLACENTIA-YORBA LINDA CHAPTER #293
AND
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
October 23, 2025

The California School Employees Association and its Placentia-Yorba Linda Chapter #293 ("CSEA") and the Placentia-Yorba Linda Unified School District ("District") agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement ("CBA").

1. This Memorandum of Understanding ("MOU") is intended to implement the following changes to job titles and compensation for the Maintenance Series:
   i. AV/Electronics Technician, Range 36 to Low Voltage Electronics Technician, Range 39
   ii. Electrician, Range 36 to Electrician, Range 39
   iii. Facilities Maintenance Coordinator/Expeditor, Range 36 to Maintenance Expeditor, Range 39
   iv. Facilities Maintenance Worker, Range 30 to Facilities Maintenance Worker, Range 33
   v. HVAC Mechanic, Range 36 to HVAC Technician, Range 39
   vi. Locksmith, Range 36 to Locksmith, Range 39
   vii. Plumber, Range 36 to Plumber, Range 39
   viii. Senior Maintenance Worker, Range 36 to Senior Maintenance Worker, Range 39
2. The parties also agree to the attached updated job descriptions for the above job classifications.
3. Consistent with Article 19.2.3 of the CBA, any employee affected by this reclassification shall maintain their step in the higher range.
4. The parties agree that the changes to job title, job description and compensation will go into effect upon CSEA ratification and Board of Education approval.

Recitations:

1. This MOU shall be executed in accordance with the CBA and any dispute of this agreement shall be enforced by Article 8.
2. Bargaining unit seniority will be upheld in all areas applicable.
3. No bargaining unit member shall be displaced or experience a reduction in hours as a result of this MOU.

10/23/25 10/23/25

Chris Lawyer Date Yolanda Mendoza Date

President, CSEA Chapter 293 Acting Deputy Superintendent, PYLUSD

10/23/25

Jasmine Fernandez Date

CSEA Labor Relations Representative

PYLUSD Strategic Planning Proposal Overview

Differentiated Solutions Consulting proposes to partner with the Placentia-Yorba Linda Unified School District (PYLUSD) to design and facilitate a comprehensive strategic planning process in collaboration with the Superintendent and district leadership team.

The goal of this engagement is to co-create a strategic plan that reflects the shared priorities, aspirations, and needs of students, staff, families, and the broader community, and to provide the Superintendent and Board of Education with clear, actionable recommendations and a unifying vision for the district's future.

Scope of Work

1. Strategic Planning Design and Facilitation

- Partner directly with the Superintendent to design a districtwide strategic planning process that ensures meaningful input and transparent communication.
- Align the planning process with a review of academic functions and district improvement priorities.
- Conduct a data review of key district success metrics — including student achievement, graduation rates, college and career readiness, and program participation — to ground the planning process in evidence.
- Develop a project plan outlining key milestones, deliverables, and timelines aligned to the Superintendent's priorities and Board expectations.
- Provide advisory support to align findings with district initiatives and leadership transitions, ensuring the process builds internal ownership and long-term sustainability.

2. Stakeholder Engagement: Focus Groups and Surveys

- **Design and facilitate focus groups** with key internal and external stakeholders, such as:
    - PTAs and family representatives
    - District and school staff
    - Students and recent graduates
    - Community and business organizations

- **Develop and administer stakeholder surveys** to ensure broad participation from those unable to attend focus groups.
    - Surveys will be customized for students, families, staff, alumni, and community partners.
    - Responses will be analyzed and synthesized alongside focus group themes.
- Provide a written synthesis of all stakeholder input identifying strengths, challenges, opportunities, and key priorities.

3. Strategic Plan Development and Board Presentation Support

- Collaborate with the Superintendent to translate stakeholder insights into strategic goals, focus areas, and measurable outcomes.
- Draft and refine a strategic framework and summary report for districtwide review.
- Develop presentation materials and support the Superintendent in preparing the presentation to the Board of Education.
- Provide coaching and advisory support throughout the process to ensure clarity, alignment, and effective communication with internal and external audiences.

Sample Focus Group Questions

The following sample questions illustrate the types of prompts that will be used during focus group sessions across stakeholder groups. These questions will be refined with district input.

Students

- What helps you learn best in school?
- What experiences make you feel most connected to your school community?
- How prepared do you feel for life after high school?
- If you could change one thing about your school, what would it be?

Families

- What do you value most about your child's school experience?
- What do you hope for your child's future?
- How well does the district communicate with families?
- How can the district strengthen partnerships with parents and caregivers?

Teachers and Staff

- What supports help you most in your role?
- What barriers make it harder to achieve strong outcomes for students?
- What are the district's current strengths in supporting teaching and learning?
- What practices should be scaled across all schools?

Community and Business Partners

- How can schools better prepare students for success in your industry or sector?
- What partnerships could strengthen student learning and career pathways?
- How can PYLUSD collaborate more effectively with the broader community?

Alumni and Recent Graduates

- How well did your education prepare you for your next steps?
- What opportunities or experiences made the biggest difference for you?
- What do you wish you had access to in your PK-12 experience?

Process and Timeline

Engagement Period: December 2025 – May 2026
Estimated Time Commitment: Approximately 220 hours
On-Site Support: Three in-person visits to the district (January, February, March)

Phase	Timeline	Focus & Deliverables
Phase 1 – Design & Launch Approximately 25 hours	December 2025	• Finalize project plan and engagement calendar. Design focus group and survey tools. • Conduct a data review of key district success metrics (student outcomes, program participation, graduation and college readiness indicators) to ground the process in evidence. • Hold virtual kick-off meetings with the Superintendent and key leadership team members as needed.
Phase 2 – Stakeholder Engagement Approximately 140 hours	January – March 2026	• Conduct three in-person visits for focus groups with students, staff, families, and community partners. • On-site visits will be 3-4 days, holding 4-6 focus groups and meeting in person with district leadership, averaging

		• Launch and analyze stakeholder surveys. • Provide interim synthesis and early findings to the Superintendent and Board.
Phase 3 – Strategy Development Approximately 30 hours	April 2026	• Develop a draft strategic framework, including goals and measurable outcomes. • Facilitate virtual work sessions to refine focus areas.
Phase 4 – Presentation & Finalization Approximately 25 hours	May 2026	• Deliver final synthesis and presentation materials. • Support Superintendent in preparing a presentation to the Board of Education. • Provide materials for sharing the plan districtwide.

Rates and Estimated Costs

Category	Description	Estimated Cost
Professional Consulting Services	220 total hours @ $175/hour	**$38,500**
Travel Costs	Three on-site visits @ $1,800 each (includes hotel, car, and flight)	**$5,400**
Total Contract Value		**$43,900**

Invoicing and Payment

- Invoices will be submitted monthly, based on hours worked, up to the total contract value.
- Each on-site visit will be billed at a fixed rate of $1,800 to include all associated travel expenses.
- Payment terms: Net 30 days.

Summary

Through this engagement, Differentiated Solutions Consulting will guide PYLUSD through an inclusive, data-driven strategic planning process that ensures meaningful participation from students, staff, families, and community partners.

The process will combine a review of district data, in-person focus groups, surveys, and collaborative sessions to surface shared priorities and build a strong, actionable framework for the district's next five years. The outcome will be a clear, forward-looking strategic plan and a cohesive presentation for the Superintendent and Board of Education.

Thank you for your consideration.

Ellen Mary Hickmann
Founder & Lead Consultant
Differentiated Solutions Consulting
ellenmary@differentiatedsolutionsconsulting.com
303-946-8954

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 16th day of December, 2025, by and between Differentiated Solutions Consulting, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
   Design and facilitate a comprehensive strategic planning process with the Superintendent and district leadership team

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on , December 17, 2025, and will diligently perform as required and complete performance by, June 30, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.

4. The District shall pay the Consultant/Contractor the total amount of $ 44,000 for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

7. This **AGREEMENT** is not assignable without written consent of the parties hereto.

8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.

10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.

11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.

12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: Ellen Mary Hickmann - Differentiated Solutions Consulting-
Is individual retired from Cal STRS: Yes____ No____
from CalPERS: Yes____ No____ If yes, date retired:_____

Signature:_____
Phone #: _____
Fax #:_____
Date: _____
Social Security/Tax ID_____

DISTRICT:

Placentia-Yorba Linda Unified School District

By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date:_____
Approved by Board: _____
(Date)

TERMS AND CONDITIONS OF AGREEMENT

1. INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

   General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least $1,000,000 per occurrence, $2,000,000 aggregate.

   Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

   The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

   Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, $2,000,000 aggregate. COI must show "All Autos".

   Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials_____.

   Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials_____.

   The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

   It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials_____.

   The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials_____.**

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.

10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

PEREZ
PROFESSIONAL
SERVICES, LLC

PROPOSAL FOR COMPREHENSIVE EVALUATION STUDENT SERVICES PROGRAM REVIEW

Prepared By:
Dr. Candace Pelt-Perez

www.drcandaceperez.com
drcandaceperez@gmail.com

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Project Proposal

Student Services Evaluation

Prepared for:
Dr. Kym LeBlanc-Esparza, Superintendent
Placentia-Yorba Linda Unified School District

Executive Summary

This proposal outlines a comprehensive evaluation of the Student Services program within Placentia-Yorba Linda Unified School District (PYLUSD). The evaluation will assess the effectiveness, efficiency, and alignment of critical programs including Special Education, Mental Health Services, Language Acquisition Programs, McKinney-Vento services, and related student support initiatives. The evaluation will be conducted over a ten-day period, followed by a formal written report and presentation to the Superintendent.

Purpose and Scope

The purpose of this evaluation is to provide Dr. LeBlanc-Esparza and district leadership with an objective, data-driven assessment of the current state of Student Services programs. The evaluation will identify strengths, areas for improvement, and actionable recommendations to enhance service delivery and student outcomes across PYLUSD's schools.

Programs to be evaluated include:

- Special Education services and compliance
- Mental Health and counseling programs
- Language Acquisition Programs
- McKinney-Vento Homeless Assistance services
- Student support services and intervention programs
- Coordination and integration across programs

The evaluation will encompass services across all grade levels, from preschool through the district's comprehensive high schools, and will examine how programs support PYLUSD's commitment to student success and the district's core values.

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Evaluation Framework and Support

The evaluation will employ a mixed-methods approach incorporating:

Shareholder Interviews:

- District administrators and program leadership
- School site administrators
- Special education teachers and specialists
- School counselors and mental health staff
- EL coordinators and teachers
- Students (Empathy Interviews) with consent

Document & Data Review:

- Program policies, procedures, and handbooks
- Compliance documentation and monitoring
- Student outcome data and progress monitoring
- Staffing models and resource allocation
- Budget and expenditure reports
- Service delivery models and schedules

Site Visits & Observation:

- Observations of program implementation at representative school sites
- Review of service delivery models across grade levels
- Assessment of facility adequacy and resource availability

Surveys (*if time allows*):

- Parent/guardian feedback on services
- Staff perceptions of program effectiveness

Implementation Timeline

VISIT 1 : Initial Planning and Central Office Interviews *(Days 1-2)*	On-site at PYLUSD District Office • Meet with Dr. LeBlanc-Esparza to finalize scope and priorities • Conduct interviews with Student Services leadership team • Review district-level documentation, policies, and compliance materials • Collect program data, staffing information, and budget documents • Schedule subsequent site visits and interviews • Obtain access to necessary data systems and resources
Document Review and Analysis *(Days 3-4)*	• Analyze district-level data and documentation collected in Visit 1 • Review student outcome data, compliance reports, and service delivery models • Prepare interview protocols and observation tools for school sites • Identify specific programs, staff, and sites to prioritize in subsequent visits

Implementation Timeline

VISIT 2 : School Site Visits - Elementary and Middle Schools *(Days 5-6)*	On-site at representative elementary and middle school campuses • Conduct site visits at 3-4 elementary schools (varying demographics and programs) • Visit 2-3 middle schools to observe service delivery across grade levels • Interview site administrators, special education teachers, counselors, and EL coordinators • Observe special education classrooms, inclusion models, and intervention programs • Review site-level documentation and service schedules • Meet with mental health staff and McKinney-Vento liaison • Interview selected students
Preliminary Analysis *(Days 7)*	• Analyze data and themes from elementary/middle school visits • Identify areas requiring additional investigation • Prepare for high school and comprehensive program visits

Implementation Timeline

	On-site at high schools and district programs
VISIT 3: High School Visits and Comprehensive Interviews *(Days 8-9)*	• Visit 2-3 comprehensive high schools • Observe specialized programs (transition services, mental health supports) • Interview high school counselors, psychologists, and program specialists • Review secondary-level special education and EL services • Conduct any remaining central office interviews • Meet with parent liaisons and community partnership coordinators • Gather final documentation and clarify outstanding questions • Interview selected students
Visit 4: Final Debrief and Presentation *(Days 10)*	• Complete comprehensive analysis of all data sources • Synthesize findings across all program areas • Develop prioritized recommendations with implementation guidance • Finalize formal written report with supporting documentation • Present key findings, strengths, and areas for improvement • Discuss high-priority recommendations and implementation strategies • Respond to questions and facilitate discussion with district leadership • Provide guidance on next steps and continuous improvement planning

Deliverables

1 Written Report

- Detailed findings for each program
- Strengths and commendations
- Areas for improvement and concerns
- Prioritized recommendations with implementation guidance

2 Supporting Documentation

- Key findings across program areas
- Critical strengths and challenges
- High-priority recommendations
- Discussion and next steps

3 Presentation to the Superintendent

- Interview and observation protocols
- Data analysis summaries
- Resource materials and references

Qualifications and Approach

I bring extensive experience in evaluating and leading comprehensive student services programs at the district, state, and regional levels. My qualifications include:

Educational Background:
• Ed.D., Educational Leadership, George Fox University (2016) - Aldred Award for Outstanding Dissertation
• Master's in Educational Administration
• Special Education Endorsement Coursework
• Gifted and Talented Education Certificate

Relevant Leadership Experience:
• *Deputy Director*, Coalition of Oregon School Administrators (2024-Present) - Supporting superintendents and special education directors statewide
• *Superintendent*, Central Linn School District (2021-2024) - Full district operational oversight
• *State Special Education Director*, Oregon Department of Education (2018-2021) - Managed $134M IDEA budget; statewide compliance and program improvement
• *Director of Special Programs and Elementary Schools,* Newberg Public Schools (2013-2018)
• *Director of Special Programs*, Sheridan School District (2005-2013)
• E*xecutive Consultant* for Special Education Directors (2021-Present)

Core Competencies Relevant to This Evaluation:
• Deep expertise in IDEA, Section 504, ADA compliance and implementation
• Proven experience evaluating and improving special education service delivery models
• Management of comprehensive federal programs (Title I, II, III, IV, X, McKinney-Vento)
• Development and oversight of mental health programs and student safety protocols
• Leading equity initiatives to reduce disproportionality in special education
• Language acquisition program oversight and English Learner services
• Fiscal management of multi-million dollar student services budgets
• State and federal monitoring, technical assistance, and systems improvement
• University-level instruction in school policy, finance, and special programs

Qualifications and Approach

Teaching and Professional Development:

• Adjunct Professor, University of Oregon (2023-Present): Oregon School Finance and School Policy

• Adjunct Faculty, George Fox University (2018-2020): Special Programs at the District Level

• Statewide presenter on special education, equity, inclusive practices, and school operations

My Approach:

• Objective, evidence-based analysis grounded in both compliance and best practices

• Deep understanding of federal and state requirements (IDEA, Section 504, Title III, MV, ADA, ESSA)

• Respect for staff expertise and lived experience in program implementation

• Focus on actionable, prioritized recommendations that districts can realistically implement

• Attention to both compliance requirements and continuous improvement

• Collaborative and solution-oriented perspective that builds district capacity

CONFIDENTIALITY AND ETHICS

All information gathered during the evaluation will be treated confidentially. Individual staff members will not be identified in the report unless specifically relevant to systemic issues. The evaluation will be conducted with professionalism, respect, and adherence to ethical standards.

Resources and Finance

- Professional services will be invoiced monthly
- Travel expenses will be documented with receipts and invoiced separately
- Payment terms: Net 30 days from invoice date

Professional Fee Structure

Pricing: $150.00/hour

- Estimated Hours: 80-100 hours over the ten-day evaluation period
- On-site work during district visits (Days 1-2, 5-6, 8-9, and potentially Day 10)
- Remote work for document review, data analysis, and report preparation
- Report writing and presentation development

Travel Reimbursement

Pricing: GSA Rates

- All reasonable travel expenses will be reimbursed at cost, including:
- Round-trip flights between Oregon and Southern California (3-4 trips)
- Lodging for evaluation visits (approximately 7-9 nights)
- Ground transportation (rental car or mileage)
- Meals during on-site visits

District Resources Needed

- To facilitate an efficient and thorough evaluation, PYLUSD will provide:
- Access to district data systems (to be determined)
- Workspace and meeting space at the district office during on-site visits
- Scheduling support for interviews and site visits
- Electronic copies of relevant policies, procedures, and program documents
- Contact information for key personnel/Student interview
- Assistance with logistics for school site visits/parental consent forms

PEREZ PROFESSIONAL SERVICES, LLC

Conclusion

This comprehensive evaluation will provide PYLUSD with valuable insights into the current state of Student Services programs and a roadmap for continuous improvement. The goal is to support the district's commitment to serving all students effectively while ensuring compliance, equity, and excellence in program delivery.

I look forward to partnering with Dr. LeBlanc-Esparza and the PYLUSD team on this important work.

Respectfully submitted,

Candace Perez, Ed.D.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 16th day of December, 2025, by and between Dr. Candace Pelt Perez, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
   Provide a comprehensive evaluation of the Student Services program within Placentia-Yorba Linda Unified School District (PYLUSD).

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on , December 17, 2025, and will diligently perform as required and complete performance by, June 30, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.

4. The District shall pay the Consultant/Contractor the total amount of $20,000 for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

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12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: Dr. Candace Pelt Perez
Is individual retired from Cal STRS: Yes____ No X
from CalPERS: Yes____ No X If yes, date retired:____

Signature: Candace Pelt-Perez
Phone #: 503-560-6455
Fax #:____
Date: 12-7-2025
Social Security/Tax ID 572-69-8759

DISTRICT:

Placentia-Yorba Linda Unified School District

By: ____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date:____
Approved by Board: ____
(Date)

TERMS AND CONDITIONS OF AGREEMENT

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   Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

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   Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials CP.

   Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials CP.

   The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

   It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials CP.

   The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials CP.**

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.

10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

REPORTING OF PURCHASE ORDER TOTALS
November 2, 2025 through November 29, 2025 for the 2025-26 Fiscal Year

Financial Impact

General Fund (0101)	$1,434,527.44
Charter School Fund (0909)	$1,506.29
Child Development Fund (1212)	$15,534.50
Cafeteria Fund (1313)	$132,835.72
Deferred Maintenance (1414)	$151,778.26
Capital Facilities Fund (2525)	$13,565.54
Capital Facilities Agency Fund (2545)	$5,800.00
Insurance and Property Loss Fund (6770)	$2,668.75

Administrator
Dr. John Pappalardo, Chief Business Officer

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82B0603	**COMPLETE CARTRIDGE SUPPLY COMP**	**1,000.00**	1,000.00	0190170333 4308	OFFICE SUPPLIES
W82B0604	**VALIDATE ME INC**	**10,000.00**	10,000.00	0100041554 5810	PROFESSIONAL/CONSULTING SRV.
W82B0605	**AIR CONDITIONING SOLUTIONS INC**	**5,000.00**	5,000.00	0181502331 5690	CONTRACTS-OTHER SERVICES
W82B0606	**TYLER TECHNOLOGIES**	**1,400.00**	1,400.00	0107200004 5660	CONTRACTS-REPAIRS MAINT.
W82B0607	**FEDERAL EXPRESS**	**8,000.00**	8,000.00	0167620067 5930	POSTAGE
W82B0608	**TYLER TECHNOLOGIES**	**43,000.00**	28,380.00	0107200004 5660	CONTRACTS-REPAIRS MAINT.
			14,620.00	0107230005 5660	CONTRACTS-REPAIRS MAINT.
W82B0609	**BLICK ART MATERIALS LLC**	**2,000.00**	2,000.00	0167700013 4301	MATERIALS AND SUPPLIES
W82B0610	**J W PEPPER OF LOS ANGELES**	**1,150.00**	1,150.00	0100030023 4301	MATERIALS AND SUPPLIES
W82B0611	**THERMAL SERVICES INC**	**1,000.00**	1,000.00	0100030019 5660	CONTRACTS-REPAIRS MAINT.
W82B0615	**SOUTHWEST SCHOOL & OFFICE SUPP**	**2,000.00**	2,000.00	0190170088 4301	MATERIALS AND SUPPLIES
W82B0616	**COSTCO WHOLESALE**	**300.00**	300.00	0100041582 4338	FOOD SUPPLIES
W82B0617	**GLASBY MAINTENANCE SUPPLY**	**4,500.00**	4,500.00	0100080129 4309	CUSTODIAL
W82B0618	**SNAP ON INDUSTRIAL A DIVISION**	**1,000.00**	1,000.00	0107200004 5690	CONTRACTS-OTHER SERVICES
W82B0619	**SNAP ON INDUSTRIAL A DIVISION**	**5,000.00**	2,500.00	0107200004 4315	BUS
			2,500.00	0107230005 4315	BUS
W82B0620	**MCFADDEN DALE HARDWARE**	**500.00**	500.00	0100040582 4301	MATERIALS AND SUPPLIES
W82B0621	**SOUTHWEST SCHOOL & OFFICE SUPP**	**3,000.00**	3,000.00	0167620057 4301	MATERIALS AND SUPPLIES
W82B0622	**J W PEPPER OF LOS ANGELES**	**2,500.00**	2,500.00	0100030107 4301	MATERIALS AND SUPPLIES
W82B0623	**BREA TROPHY & ENGRAVING**	**200.00**	200.00	0100030636 4308	OFFICE SUPPLIES
W82C0575	**NATIONAL ACADEMY OF ATHLETICS**	**5,580.00**	5,580.00	0126000024 5810	PROFESSIONAL/CONSULTING SRV.
W82C0576	**STRATEGIC KIDS LLC**	**15,000.00**	15,000.00	0167620046 5821	ASSEMBLIES
W82C0577	**STRATEGIC KIDS LLC**	**13,950.00**	13,950.00	0167700013 5821	ASSEMBLIES
W82C0578	**CNJ ASSOCIATES**	**132,600.00**	107,600.00	0126000024 5110	SUB-AGREEMENTS FOR SERVICES
			25,000.00	0126000024 5810	PROFESSIONAL/CONSULTING SRV.
W82C0579	**STRATEGIC KIDS LLC**	**13,950.00**	13,950.00	0167700019 5821	ASSEMBLIES
W82C0580	**UNIVERSAL ASPHALT CO INC**	**6,750.00**	6,750.00	0126000147 6274	OTHER CONSTRUCTION
W82C0581	**WELLS FARGO BANK N.A.**	**1,200.00**	1,200.00	0167620029 5640	RENTAL
W82C0582	**TITAN STUDENT UNION**	**2,489.00**	2,489.00	0190170092 5816	FIELD TRIPS / ADMISSION
W82C0583	**CONTROL AIR ENTERPRISES LLC**	**3,565.00**	3,565.00	0181501439 5660	CONTRACTS-REPAIRS MAINT.
W82C0584	**AT10 EDUCATION LLC**	**1,000.00**	1,000.00	0191080003 5810	PROFESSIONAL/CONSULTING SRV.
82C0585	**CONNECT4KIDS PSYCHOLOGICAL SER**	**5,000.00**	5,000.00	0191080003 5810	PROFESSIONAL/CONSULTING SRV.
82C0586	**PEAC SOLUTIONS**	**4,793.87**	4,793.87	0100030243 5640	RENTAL
82C0587	**S.E.T. BASKETBALL ACADEMY LLC**	**118,818.00**	93,818.00	0126000024 5110	SUB-AGREEMENTS FOR SERVICES
			25,000.00	0126000024 5810	PROFESSIONAL/CONSULTING SRV.
82C0589	**IMAGINATION MACHINE LLC**	**2,033.15**	2,033.15	0167700013 5821	ASSEMBLIES
82C0590	**CALIF WEEKLY EXPLORER INC**	**1,427.99**	1,427.99	0130100037 5821	ASSEMBLIES

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82C0591	**STAGELIGHT PERFORMING ARTS**	**34,000.00**	9,000.00	0126000024 5110	SUB-AGREEMENTS FOR SERVICES
			25,000.00	0126000024 5810	PROFESSIONAL/CONSULTING SRV.
W82C0592	**ORANGE COUNTY DEPT OF ED**	**616.00**	616.00	0190170113 5816	FIELD TRIPS / ADMISSION
W82C0593	**KONICA MINOLTA BUSINESS SOLUTI**	**382.80**	382.80	0100030196 5660	CONTRACTS-REPAIRS MAINT.
W82C0594	**SEA CLEAR POOLS INC**	**2,306.14**	2,306.14	0181500076 5660	CONTRACTS-REPAIRS MAINT.
W82C0595	**IRONWOOD PLUMBING INC**	**3,456.18**	3,456.18	0181500213 5690	CONTRACTS-OTHER SERVICES
W82C0596	**IRONWOOD PLUMBING INC**	**4,485.00**	4,485.00	0181501674 5690	CONTRACTS-OTHER SERVICES
W82C0597	**IRONWOOD PLUMBING INC**	**1,926.63**	1,926.63	0181500799 5690	CONTRACTS-OTHER SERVICES
W82C0600	**DIGITAL ELECTRIC INC.**	**2,995.00**	2,995.00	0167620145 6274	OTHER CONSTRUCTION
W82C0601	**ORANGE COUNTY DEPT OF ED**	**1,582.00**	1,582.00	0190170096 5816	FIELD TRIPS / ADMISSION
W82C0602	**PALI INSTITUTE INC**	**10,245.00**	10,245.00	0190150026 5816	FIELD TRIPS / ADMISSION
W82C0603	**CALIFORNIA ARTS AND BEYOND**	**8,800.00**	8,800.00	0167620044 5810	PROFESSIONAL/CONSULTING SRV.
W82C0604	**FRONTLINE TECHNOLOGIES GROUP L**	**5,347.81**	5,347.81	0100040033 5815	INTERNET RESOURCE/SUBSCRIPTION
W82C0605	**HANNA INTERPRETING SERVICES LL**	**2,000.00**	2,000.00	0107911345 5810	PROFESSIONAL/CONSULTING SRV.
W82C0606	**SEA CLEAR POOLS INC**	**5,140.00**	5,140.00	0181500007 5660	CONTRACTS-REPAIRS MAINT.
W82C0608	**CALIF WEEKLY EXPLORER INC**	**1,457.99**	1,457.99	0190170104 5821	ASSEMBLIES
W82C0609	**TIME & ALARM SYSTEMS**	**5,812.00**	5,812.00	0181500229 5690	CONTRACTS-OTHER SERVICES
W82C0610	**CALIF WEEKLY EXPLORER INC**	**1,862.99**	1,862.99	0190170104 5821	ASSEMBLIES
W82C0612	**INFORMED K12**	**98,768.00**	98,768.00	0100040941 5815	INTERNET RESOURCE/SUBSCRIPTION
W82C0613	**CALIF WEEKLY EXPLORER INC**	**532.99**	532.99	0190170104 5821	ASSEMBLIES
W82C0614	**CALIF WEEKLY EXPLORER INC**	**937.99**	937.99	0190170104 5821	ASSEMBLIES
W82C0615	**VISUAL EDGE IT INC**	**205.54**	205.54	0107200004 5660	CONTRACTS-REPAIRS MAINT.
W82C0616	**ORANGE COUNTY DEPT OF ED**	**28,000.00**	28,000.00	0107911254 5810	PROFESSIONAL/CONSULTING SRV.
W82C0617	**STRATEGIC KIDS LLC**	**15,750.00**	15,750.00	0167700021 5810	PROFESSIONAL/CONSULTING SRV.
W82C0618	**ORANGE COUNTY DEPT OF ED**	**1,750.00**	1,750.00	0162660040 5810	PROFESSIONAL/CONSULTING SRV.
W82C0619	**IRONWOOD PLUMBING INC**	**6,067.60**	6,067.60	0181501244 5690	CONTRACTS-OTHER SERVICES
W82C0620	**IRONWOOD PLUMBING INC**	**5,675.00**	5,675.00	0181500283 5660	CONTRACTS-REPAIRS MAINT.
W82C0621	**CONTROL AIR ENTERPRISES LLC**	**4,720.00**	4,720.00	0181500216 5660	CONTRACTS-REPAIRS MAINT.
W82C0622	**IRONWOOD PLUMBING INC**	**5,000.00**	5,000.00	0181500213 5690	CONTRACTS-OTHER SERVICES
W82C0624	**TIME & ALARM SYSTEMS**	**3,464.77**	3,464.77	0181500301 5690	CONTRACTS-OTHER SERVICES
W82C0626	**CONTROL AIR ENTERPRISES LLC**	**4,720.00**	4,720.00	0181500216 5660	CONTRACTS-REPAIRS MAINT.
W82C0627	**TIME & ALARM SYSTEMS**	**2,172.56**	2,172.56	0181500229 5660	CONTRACTS-REPAIRS MAINT.
82C0628	**TIME & ALARM SYSTEMS**	**2,534.75**	2,534.75	0181500301 5660	CONTRACTS-REPAIRS MAINT.
82P1561	**U.S. BANK**	**450.00**	450.00	0107910929 5240	TRAINING & TRAVEL & CONFERENCE
82P1587	**AMAZON.COM CORPORATE CREDIT**	**592.00**	592.00	0107910167 4210	BOOKS & REFERENCE MATERIALS
82P1588	**AMAZON.COM CORPORATE CREDIT**	**262.56**	262.56	0100030615 4301	MATERIALS AND SUPPLIES
82P1589	**AMAZON.COM CORPORATE CREDIT**	**365.45**	365.45	0167700027 4301	MATERIALS AND SUPPLIES
82P1590	**AMAZON.COM CORPORATE CREDIT**	**149.58**	149.58	0100030227 4301	MATERIALS AND SUPPLIES

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82P1591	AMAZON.COM CORPORATE CREDIT	341.06	341.06	0165000163 4301	MATERIALS AND SUPPLIES
W82P1592	AMAZON.COM CORPORATE CREDIT	112.88	112.88	0107910916 4301	MATERIALS AND SUPPLIES
W82P1593	AMAZON.COM CORPORATE CREDIT	36.50	36.50	0100030286 4301	MATERIALS AND SUPPLIES
W82P1594	AMAZON.COM CORPORATE CREDIT	27.98	27.98	0191080003 4301	MATERIALS AND SUPPLIES
W82P1595	AMAZON.COM CORPORATE CREDIT	60.03	60.03	0133100052 4301	MATERIALS AND SUPPLIES
W82P1596	AMAZON.COM CORPORATE CREDIT	32.86	32.86	0126000024 4301	MATERIALS AND SUPPLIES
W82P1597	AMAZON.COM CORPORATE CREDIT	39.81	39.81	0133100052 4301	MATERIALS AND SUPPLIES
W82P1598	AMAZON.COM CORPORATE CREDIT	27.98	27.98	0156400388 4308	OFFICE SUPPLIES
W82P1599	HOME DEPOT	2,493.06	2,493.06	0167700027 4301	MATERIALS AND SUPPLIES
W82P1600	SANTA ANA UNIFIED SCHOOL DIST	400.00	400.00	0100040566 5240	TRAINING & TRAVEL & CONFERENCE
W82P1601	UCI REGENTS	200.00	200.00	010791137 5240	TRAINING & TRAVEL & CONFERENCE
W82P1602	AMAZON.COM CORPORATE CREDIT	260.09	260.09	0100030325 4301	MATERIALS AND SUPPLIES
W82P1603	ORBIT RESEARCH LLC	53.40	53.40	0165000074 4301	MATERIALS AND SUPPLIES
W82P1604	AMAZON.COM CORPORATE CREDIT	230.27	230.27	0126000024 4301	MATERIALS AND SUPPLIES
W82P1605	AMAZON.COM CORPORATE CREDIT	606.30	606.30	0126000024 4301	MATERIALS AND SUPPLIES
W82P1606	AARDVARK CLAY & SUPPLIES INC	1,996.18	1,996.18	0167700017 4301	MATERIALS AND SUPPLIES
W82P1607	RENAISSANCE LEARNING INC	5,164.05	5,164.05	0107910870 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1608	THEATER EXPERIENCE OF SOUTHERN	489.38	489.38	0167700031 5816	FIELD TRIPS / ADMISSION
W82P1609	LIFTGATE SERVICES LLC	567.00	567.00	0100040788 5690	CONTRACTS-OTHER SERVICES
W82P1610	WATER AND WIFI LLC	1,828.09	1,828.09	0126000147 6274	OTHER CONSTRUCTION
W82P1611	FOREST PLYWOOD SALES	9,221.80	9,221.80	0163870089 4301	MATERIALS AND SUPPLIES
W82P1612	HEATHER MIETHE WONG & GERRY WO	12,100.00	12,100.00	0165000162 5812	TRANSPORTATION/REIMBURSMENT
W82P1613	CALIFORNIA LEADERSHIP GROUP LL	2,388.00	2,388.00	0100040566 5240	TRAINING & TRAVEL & CONFERENCE
W82P1614	TITAN STUDENT UNION	2,414.50	2,414.50	0190170112 5816	FIELD TRIPS / ADMISSION
W82P1615	BUDDYS ALL STAR INC	137.03	137.03	0126000148 4301	MATERIALS AND SUPPLIES
W82P1616	AMAZON.COM CORPORATE CREDIT	1,165.55	1,165.55	0167700030 4301	MATERIALS AND SUPPLIES
W82P1617	AMAZON.COM CORPORATE CREDIT	133.85	29.99	0100030253 4301	MATERIALS AND SUPPLIES
			103.86	0100031063 4301	MATERIALS AND SUPPLIES
W82P1618	AMAZON.COM CORPORATE CREDIT	162.95	162.95	0100040529 4301	MATERIALS AND SUPPLIES
W82P1619	AMAZON.COM CORPORATE CREDIT	109.78	109.78	0126000024 4301	MATERIALS AND SUPPLIES
W82P1620	DICK BLICK ART MATERIALS	2,007.68	2,007.68	0167700017 4301	MATERIALS AND SUPPLIES
W82P1621	MISSION AIRE CORPORATION	2,229.00	2,229.00	0181501439 5670	CONTRACTS-OTHER MAINT.
82P1622	AMAZON.COM CORPORATE CREDIT	794.70	794.70	0100030074 4301	MATERIALS AND SUPPLIES
82P1623	MISSION AIRE CORPORATION	1,261.00	1,261.00	0181501503 5670	CONTRACTS-OTHER MAINT.
82P1624	MISSION AIRE CORPORATION	1,299.00	1,299.00	0181500802 5670	CONTRACTS-OTHER MAINT.
82P1625	AMAZON.COM CORPORATE CREDIT	26.85	26.85	0100080086 4301	MATERIALS AND SUPPLIES
82P1626	MODEL 1 COMMERCIAL VEHICLES IN	1,656.56	1,656.56	0107230005 5690	CONTRACTS-OTHER SERVICES
82P1627	AMAZON.COM CORPORATE CREDIT	250.07	250.07	0165000156 4301	MATERIALS AND SUPPLIES

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82P1628	TAYLOR PRINTING COMPANY LLC	24,801.53	24,801.53	01 9320	STORES
W82P1629	SO CAL GRAD	16.31	16.31	0100030129 4301	MATERIALS AND SUPPLIES
W82P1630	AMAZON.COM CORPORATE CREDIT	385.03	385.03	0165000163 4301	MATERIALS AND SUPPLIES
W82P1631	ORANGE COUNTY DEPT OF ED	25.00	25.00	0156400386 5240	TRAINING & TRAVEL & CONFERENCE
W82P1632	MISSION AIRE CORPORATION	1,261.00	1,261.00	0181500015 5670	CONTRACTS-OTHER MAINT.
W82P1633	MISSION AIRE CORPORATION	2,229.00	2,229.00	0181500216 5670	CONTRACTS-OTHER MAINT.
W82P1634	CLAY-KING.COM	4,695.44	4,695.44	0167700028 4301	MATERIALS AND SUPPLIES
W82P1635	MISSION AIRE CORPORATION	1,261.00	1,261.00	0181500287 5670	CONTRACTS-OTHER MAINT.
W82P1636	STARFALL EDUCATION	355.00	355.00	0107910930 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1637	NATIONAL SCIENCE TEACHERS ASSO	240.00	240.00	0100030049 5240	TRAINING & TRAVEL & CONFERENCE
W82P1639	AMAZON.COM CORPORATE CREDIT	386.07	386.07	0107910617 4210	BOOKS & REFERENCE MATERIALS
W82P1640	NAPA COUNTY OFFICE OF	2,400.00	2,400.00	0135500030 5240	TRAINING & TRAVEL & CONFERENCE
W82P1641	AMAZON.COM CORPORATE CREDIT	980.01	980.01	0167700026 4301	MATERIALS AND SUPPLIES
W82P1642	AMAZON.COM CORPORATE CREDIT	1,146.55	1,146.55	0167620114 4301	MATERIALS AND SUPPLIES
W82P1643	PMC CONCRETE CONTRACTORS INC	4,050.00	4,050.00	0126000147 6274	OTHER CONSTRUCTION
W82P1645	SOUTHERN CALIFORNIA NEWS GROUP	4,852.18	4,852.18	0167620156 5806	ADVERTISEMENT EXPENSE
W82P1646	AMAZON.COM CORPORATE CREDIT	60.73	60.73	0165000159 4301	MATERIALS AND SUPPLIES
W82P1647	AMAZON.COM CORPORATE CREDIT	37.81	37.81	0165000156 4301	MATERIALS AND SUPPLIES
W82P1648	SO CAL GRAD	14.03	14.03	0100030129 4301	MATERIALS AND SUPPLIES
W82P1649	SOUTHWEST SCHOOL & OFFICE SUPP	692.17	692.17	0100041164 4301	MATERIALS AND SUPPLIES
W82P1650	NATIONAL SCIENCE TEACHERS ASSO	290.00	290.00	010791212 5240	TRAINING & TRAVEL & CONFERENCE
W82P1651	SO CAL GRAD	1,123.12	1,123.12	0100030082 4301	MATERIALS AND SUPPLIES
W82P1652	THE TITAN GROUP	5,337.50	2,668.75	0100040057 5810	PROFESSIONAL/CONSULTING SRV.
W82P1653	GIFTED UNLIMITED LLC	311.57	311.57	0100040529 4301	MATERIALS AND SUPPLIES
W82P1654	TRANSIT GEEKS LLC	5,915.00	4,140.50	0107200004 5690	CONTRACTS-OTHER SERVICES
			1,774.50	0107230005 5690	CONTRACTS-OTHER SERVICES
W82P1655	AMAZON.COM CORPORATE CREDIT	71.34	71.34	0167620114 4210	BOOKS & REFERENCE MATERIALS
W82P1656	AMAZON.COM CORPORATE CREDIT	181.95	181.95	0100030196 4343	COMP HRDWARE UNDER $500
W82P1658	AMAZON.COM CORPORATE CREDIT	178.25	178.25	0165000156 4301	MATERIALS AND SUPPLIES
W82P1659	AMAZON.COM CORPORATE CREDIT	25.83	25.83	0191080003 4301	MATERIALS AND SUPPLIES
W82P1660	AMAZON.COM CORPORATE CREDIT	17.19	17.19	0100030138 4301	MATERIALS AND SUPPLIES
W82P1661	AMAZON.COM CORPORATE CREDIT	268.08	268.08	0100030111 4343	COMP HRDWARE UNDER $500
82P1662	U.S. BANK	290.00	290.00	0156400387 5240	TRAINING & TRAVEL & CONFERENCE
82P1663	AMAZON.COM CORPORATE CREDIT	96.39	96.39	0126000024 4301	MATERIALS AND SUPPLIES
82P1664	AMAZON.COM CORPORATE CREDIT	5,891.71	5,891.71	0100041164 4301	MATERIALS AND SUPPLIES
82P1665	BEST BUY FOR BUSINESS	160.72	160.72	0165000074 4301	MATERIALS AND SUPPLIES
82P1666	U.S. BANK	59.98	59.98	0163870092 5815	INTERNET RESOURCE/SUBSCRIPTION
82P1667	AMAZON.COM CORPORATE CREDIT	927.35	927.35	0167700019 4343	COMP HRDWARE UNDER $500

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W82P1669	THEATER EXPERIENCE OF SOUTHERN	450.00	450.00	0167700031 5816	FIELD TRIPS / ADMISSION
W82P1670	AMAZON.COM CORPORATE CREDIT	71.12	71.12	0100030129 4210	BOOKS & REFERENCE MATERIALS
W82P1671	AMAZON.COM CORPORATE CREDIT	552.37	552.37	0100030141 4301	MATERIALS AND SUPPLIES
W82P1672	RTP APPAREL LLC	1,317.80	1,317.80	0163870092 4301	MATERIALS AND SUPPLIES
W82P1673	SOUTHWEST STRINGS	712.91	712.91	0167700018 4301	MATERIALS AND SUPPLIES
W82P1674	SHAR PRODUCTS	2,425.13	2,425.13	0167700018 4301	MATERIALS AND SUPPLIES
W82P1675	AMAZON.COM CORPORATE CREDIT	26.13	26.13	0100041355 4308	OFFICE SUPPLIES
W82P1676	AMAZON.COM CORPORATE CREDIT	50.57	50.57	0167700030 4301	MATERIALS AND SUPPLIES
W82P1677	AMAZON.COM CORPORATE CREDIT	48.40	48.40	0100030303 4301	MATERIALS AND SUPPLIES
W82P1678	LAKESHORE LEARNING	357.79	357.79	0107910934 4301	MATERIALS AND SUPPLIES
W82P1679	AMAZON.COM CORPORATE CREDIT	127.02	127.02	0100030271 4301	MATERIALS AND SUPPLIES
W82P1680	AMAZON.COM CORPORATE CREDIT	259.63	259.63	0167700026 4301	MATERIALS AND SUPPLIES
W82P1681	BULBAMERICA.COM	2,044.46	2,044.46	0100080086 4301	MATERIALS AND SUPPLIES
W82P1682	AMAZON.COM CORPORATE CREDIT	251.66	251.66	0107910766 4301	MATERIALS AND SUPPLIES
W82P1683	POSITIVE PROMOTIONS	1,442.43	1,442.43	0190170092 4301	MATERIALS AND SUPPLIES
W82P1684	COMPLETE CARTRIDGE SUPPLY COMP	308.85	308.85	0100030129 4301	MATERIALS AND SUPPLIES
W82P1685	NATIONAL SCIENCE TEACHERS ASSO	48.94	48.94	0100030129 5310	DUES & MEMBERSHIPS
W82P1686	AMAZON.COM CORPORATE CREDIT	48.08	48.08	0100040788 4313	MAINTENANCE
W82P1687	AMAZON.COM CORPORATE CREDIT	117.30	117.30	0100080086 4301	MATERIALS AND SUPPLIES
W82P1688	RYONET CORPORATION	1,563.83	1,563.83	0163870092 4301	MATERIALS AND SUPPLIES
W82P1689	AMAZON.COM CORPORATE CREDIT	50.57	50.57	0167700030 4301	MATERIALS AND SUPPLIES
W82P1690	AMAZON.COM CORPORATE CREDIT	176.54	176.54	0100030235 4301	MATERIALS AND SUPPLIES
W82P1691	IXL LEARNING INC	6,562.50	6,562.50	0133100052 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1692	SUNBURST WINDOW COVERINGS	3,326.29	3,326.29	0126000147 6274	OTHER CONSTRUCTION
W82P1693	AMAZON.COM CORPORATE CREDIT	196.25	196.25	0167700012 4301	MATERIALS AND SUPPLIES
W82P1694	AMAZON.COM CORPORATE CREDIT	558.09	558.09	0126000024 4301	MATERIALS AND SUPPLIES
W82P1696	AMAZON.COM CORPORATE CREDIT	367.58	367.58	0167620014 4301	MATERIALS AND SUPPLIES
W82P1697	AMAZON.COM CORPORATE CREDIT	1,264.78	1,264.78	0163870092 4301	MATERIALS AND SUPPLIES
W82P1698	AMAZON.COM CORPORATE CREDIT	1,094.66	1,094.66	0100040582 4343	COMP HRDWARE UNDER $500
W82P1699	HOME DEPOT	100.54	75.04	0100040582 4308	OFFICE SUPPLIES
			25.50	0100040582 4343	COMP HRDWARE UNDER $500
W82P1700	AMAZON.COM CORPORATE CREDIT	51.46	51.46	0181502324 4308	OFFICE SUPPLIES
82P1701	AMAZON.COM CORPORATE CREDIT	1,633.44	438.28	0100030072 4301	MATERIALS AND SUPPLIES
			1,195.16	0100030072 4410	EQUIP NO DEP $500-$4999
82P1702	AMAZON.COM CORPORATE CREDIT	3,713.07	3,713.07	0167700023 4301	MATERIALS AND SUPPLIES
82P1703	AMAZON.COM CORPORATE CREDIT	455.58	455.58	0107911008 4301	MATERIALS AND SUPPLIES
82P1704	AMAZON.COM CORPORATE CREDIT	322.55	322.55	0167620053 4301	MATERIALS AND SUPPLIES
82P1705	BSN SPORTS LLC	91.35	91.35	0100030325 4301	MATERIALS AND SUPPLIES

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W82P1706	**CITY OF SANTA ANA**	**1,380.00**	1,380.00	0190170094 5816	FIELD TRIPS / ADMISSION
W82P1707	**AMAZON.COM CORPORATE CREDIT**	**335.42**	335.42	0126000024 4301	MATERIALS AND SUPPLIES
W82P1708	**SUPER DUPER SCHOOL INC**	**130.39**	130.39	0165000156 4301	MATERIALS AND SUPPLIES
W82P1709	**AMAZON.COM CORPORATE CREDIT**	**113.05**	113.05	0100030286 4301	MATERIALS AND SUPPLIES
W82P1710	**AMAZON.COM CORPORATE CREDIT**	**236.91**	236.91	0126000148 4301	MATERIALS AND SUPPLIES
W82P1711	**OCAD ASSOCIATION**	**2,752.25**	2,752.25	0100030085 5310	DUES & MEMBERSHIPS
W82P1712	**TOTAL IMAGING SOLUTIONS LLC**	**835.00**	835.00	0100040044 5660	CONTRACTS-REPAIRS MAINT.
W82P1713	**NAVIGATE360 LLC**	**1,548.75**	1,548.75	0130100236 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1714	**AMAZON.COM CORPORATE CREDIT**	**78.75**	78.75	0100030268 4301	MATERIALS AND SUPPLIES
W82P1715	**AMAZON.COM CORPORATE CREDIT**	**170.84**	170.84	0167620168 4301	MATERIALS AND SUPPLIES
W82P1716	**MONTGOMERY HARDWARE CO**	**127.81**	127.81	0181502328 4313	MAINTENANCE
W82P1717	**TRANE USA INC**	**2,237.76**	2,237.76	0181500802 4313	MAINTENANCE
W82P1718	**STUKENT INC**	**1,790.00**	495.00	0163870092 4342	COMP SOFTWRE UNDER $500
			1,295.00	0163870092 4412	COMP SOFTWRE NO DEP $500-$4999
W82P1719	**APRINTIS INC**	**629.75**	629.75	0167620014 4301	MATERIALS AND SUPPLIES
W82P1720	**AARDVARK CLAY & SUPPLIES INC**	**11,313.77**	11,313.77	0167700027 4301	MATERIALS AND SUPPLIES
W82P1721	**EDUCATION 2000 LLC**	**360.45**	360.45	0190170007 4301	MATERIALS AND SUPPLIES
W82P1722	**SOUTHWEST SCHOOL & OFFICE SUPP**	**51.60**	51.60	0100030163 4301	MATERIALS AND SUPPLIES
W82P1723	**HIRSCH PIPE & SUPPLY CO**	**2,246.37**	2,246.37	0181500543 4313	MAINTENANCE
W82P1724	**AMAZON.COM CORPORATE CREDIT**	**31.13**	31.13	0100040529 4301	MATERIALS AND SUPPLIES
W82P1725	**AMAZON.COM CORPORATE CREDIT**	**282.84**	28.01	0100030291 4301	MATERIALS AND SUPPLIES
			254.83	0100030291 4343	COMP HRDWARE UNDER $500
W82P1726	**AMAZON.COM CORPORATE CREDIT**	**655.74**	655.74	0190170150 4308	OFFICE SUPPLIES
W82P1728	**AMAZON.COM CORPORATE CREDIT**	**326.49**	326.49	0107910766 4301	MATERIALS AND SUPPLIES
W82P1729	**AMAZON.COM CORPORATE CREDIT**	**1,225.61**	1,225.61	0100041164 4301	MATERIALS AND SUPPLIES
W82P1730	**AMAZON.COM CORPORATE CREDIT**	**10.37**	10.37	0100030129 4301	MATERIALS AND SUPPLIES
W82P1731	**AVID CENTER**	**744.94**	744.94	0107910937 5240	TRAINING & TRAVEL & CONFERENCE
W82P1732	**POLICY CONFLUENCE INC**	**4,999.00**	4,999.00	0100040582 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1733	**AMAZON.COM CORPORATE CREDIT**	**72.30**	72.30	0100030263 4301	MATERIALS AND SUPPLIES
W82P1734	**AMAZON.COM CORPORATE CREDIT**	**181.95**	181.95	0100030196 4343	COMP HRDWARE UNDER $500
W82P1735	**THE WORLD'S GREATEST LLC**	**71.16**	71.16	0126000024 4301	MATERIALS AND SUPPLIES
W82P1736	**AGPARTS WORLDWIDE INC**	**293.47**	293.47	0100040582 4343	COMP HRDWARE UNDER $500
82P1737	**CDS PACKAGING SOLUTIONS**	**9,161.00**	9,161.00	0100040620 4308	OFFICE SUPPLIES
82P1738	**SILVER LINING TRAVEL**	**60.00**	60.00	0107230005 5240	TRAINING & TRAVEL & CONFERENCE
82P1739	**AMAZON.COM CORPORATE CREDIT**	**65.21**	65.21	0156400399 4301	MATERIALS AND SUPPLIES
82P1740	**AMAZON.COM CORPORATE CREDIT**	**26.90**	26.90	0165000141 4301	MATERIALS AND SUPPLIES
82P1741	**AMAZON.COM CORPORATE CREDIT**	**167.47**	167.47	0165000141 4301	MATERIALS AND SUPPLIES
82P1742	**AMAZON.COM CORPORATE CREDIT**	**167.38**	167.38	0165000159 4301	MATERIALS AND SUPPLIES

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W82P1743	**EDPUZZLE INC**	**2,500.00**	2,500.00	0107910918 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1744	**PLACENTIA CHAMBER OF COMMERCE**	**375.00**	375.00	0100040033 5310	DUES & MEMBERSHIPS
W82P1745	**SUPPLYMASTER INC**	**249.04**	249.04	0165000141 4343	COMP HRDWARE UNDER $500
W82P1746	**SMILEMAKERS INC**	**135.43**	135.43	0165000159 4301	MATERIALS AND SUPPLIES
W82P1747	**MCGRAW HILL LLC**	**301.34**	301.34	0100030021 4301	MATERIALS AND SUPPLIES
W82P1748	**AMAZON.COM CORPORATE CREDIT**	**193.79**	193.79	0165000141 4301	MATERIALS AND SUPPLIES
W82P1749	**CDW G INC**	**4,545.75**	4,545.75	0100040582 4343	COMP HRDWARE UNDER $500
W82P1750	**AMAZON.COM CORPORATE CREDIT**	**70.79**	70.79	0165000163 4301	MATERIALS AND SUPPLIES
W82P1751	**AMAZON.COM CORPORATE CREDIT**	**25.83**	25.83	0191080003 4301	MATERIALS AND SUPPLIES
W82P1752	**AMAZON.COM CORPORATE CREDIT**	**321.51**	321.51	0100040582 4343	COMP HRDWARE UNDER $500
W82P1753	**AMAZON.COM CORPORATE CREDIT**	**303.47**	303.47	0165000163 4301	MATERIALS AND SUPPLIES
W82P1754	**APPLE COMPUTER INC**	**661.78**	299.99	0191080003 4342	COMP SOFTWRE UNDER $500
			361.79	0191080003 4343	COMP HRDWARE UNDER $500
W82P1755	**APPLE COMPUTER INC**	**282.70**	282.70	0191080003 4301	MATERIALS AND SUPPLIES
W82P1756	**APPLE COMPUTER INC**	**299.99**	299.99	0191080003 4342	COMP SOFTWRE UNDER $500
W82P1757	**APPLE COMPUTER INC**	**661.78**	4.00	0191080003 4301	MATERIALS AND SUPPLIES
			299.99	0191080003 4342	COMP SOFTWRE UNDER $500
			357.79	0191080003 4343	COMP HRDWARE UNDER $500
W82P1758	**AMAZON.COM CORPORATE CREDIT**	**25.83**	25.83	0191080003 4301	MATERIALS AND SUPPLIES
W82P1759	**U.S. BANK**	**138.00**	138.00	0107910930 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1760	**DECKING SYSTEMS INC**	**4,020.00**	4,020.00	0181500665 5660	CONTRACTS-REPAIRS MAINT.
W82P1761	**FULL CELL BRAILLE INC**	**4,600.14**	4,600.14	0165000074 4301	MATERIALS AND SUPPLIES
W82P1763	**AMAZON.COM CORPORATE CREDIT**	**421.34**	421.34	0100030031 4301	MATERIALS AND SUPPLIES
W82P1764	**AMAZON.COM CORPORATE CREDIT**	**188.12**	188.12	0100030049 4301	MATERIALS AND SUPPLIES
W82P1766	**ADVANCE TRUCK PAINTING INC**	**647.06**	647.06	0107200004 5690	CONTRACTS-OTHER SERVICES
W82P1767	**AMAZON.COM CORPORATE CREDIT**	**56.79**	56.79	0190170244 4301	MATERIALS AND SUPPLIES
W82P1768	**DIVISION OF THE STATE ARCHITEC**	**23,289.93**	23,289.93	0126000189 6220	DSA FEES
W82P1770	**AMAZON.COM CORPORATE CREDIT**	**329.59**	329.59	0167700030 4301	MATERIALS AND SUPPLIES
W82P1772	**AMAZON.COM CORPORATE CREDIT**	**228.87**	228.87	0100030105 4301	MATERIALS AND SUPPLIES
W82P1773	**DEMO PLUS LLC**	**2,200.00**	1,000.00	0126000045 6274	OTHER CONSTRUCTION
			600.00	0126000046 6274	OTHER CONSTRUCTION
W82P1774	**AMAZON.COM CORPORATE CREDIT**	**340.22**	340.22	0165000163 4301	MATERIALS AND SUPPLIES
82P1776	**CALIFORNIA STEEPLEJACK**	**6,074.95**	6,074.95	0167620188 6170	LAND IMPROVEMENTS
82P1777	**TYLER TECHNOLOGIES**	**5,032.51**	2,305.51	0107200004 4317	OTHER TRANSPORTATION
			2,727.00	0107200004 5660	CONTRACTS-REPAIRS MAINT.
82P1779	**NIGRO & NIGRO PC**	**2,700.00**	2,700.00	0190890006 5803	AUDIT FEES
82P1780	**EXPLAIN EVERYTHING SALES INC**	**69.00**	69.00	0167620187 5815	INTERNET RESOURCE/SUBSCRIPTION
82P1781	**AWARDS BY PAUL**	**76.60**	76.60	0100040033 4308	OFFICE SUPPLIES

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W82P1782	DELUXE SMALL BUSINESS SALES IN	217.79	217.79	0100040051 4308	OFFICE SUPPLIES
W82P1783	RADIO SERVICE INC	929.81	929.81	0126000024 4301	MATERIALS AND SUPPLIES
W82P1784	CAM EDUCATIONAL SERVICES LLC	887.12	887.12	0126000024 4301	MATERIALS AND SUPPLIES
W82P1785	JO, JUNG & EUN	6,100.00	6,100.00	0165000162 5812	TRANSPORTATION/REIMBURSMENT
W82P1786	RADIO SERVICE INC	619.88	619.88	0165000162 4308	OFFICE SUPPLIES
W82P1787	AMERICAN ASSOCIATION OF TEACHE	168.00	168.00	0100030111 4301	MATERIALS AND SUPPLIES
W82P1788	AMAZON.COM CORPORATE CREDIT	133.55	133.55	0163000124 4301	MATERIALS AND SUPPLIES
W82P1789	AMAZON.COM CORPORATE CREDIT	173.98	173.98	0165000163 4301	MATERIALS AND SUPPLIES
W82P1790	AMAZON.COM CORPORATE CREDIT	21.52	21.52	0100030291 4301	MATERIALS AND SUPPLIES
W82P1791	AMAZON.COM CORPORATE CREDIT	179.10	132.01	0100040582 4308	OFFICE SUPPLIES
			47.09	0100040582 4343	COMP HRDWARE UNDER $500
W82P1792	AMAZON.COM CORPORATE CREDIT	485.98	485.98	0100030022 4301	MATERIALS AND SUPPLIES
W82P1793	AMAZON.COM CORPORATE CREDIT	21.52	21.52	0100030196 4301	MATERIALS AND SUPPLIES
W82P1794	AMAZON.COM CORPORATE CREDIT	150.40	150.40	0100030620 4301	MATERIALS AND SUPPLIES
W82P1795	GOPHER SPORT	1,644.03	1,644.03	0167620187 4301	MATERIALS AND SUPPLIES
W82P1796	COMPLETE CARTRIDGE SUPPLY COMP	213.15	213.15	0100030009 4308	OFFICE SUPPLIES
W82P1797	AMAZON.COM CORPORATE CREDIT	163.33	163.33	0100030094 4301	MATERIALS AND SUPPLIES
W82P1798	WATER AND WIFI LLC	3,795.54	3,795.54	0190170076 4301	MATERIALS AND SUPPLIES
W82P1799	APPLE COMPUTER INC	361.79	361.79	0191080003 4343	COMP HRDWARE UNDER $500
W82P1800	APPLE COMPUTER INC	611.78	249.99	0191080003 4342	COMP SOFTWRE UNDER $500
			361.79	0191080003 4343	COMP HRDWARE UNDER $500
W82P1801	TYLER TECHNOLOGIES	523.30	523.30	0107200004 4343	COMP HRDWARE UNDER $500
W82P1803	LIBRARYTRAC LLC	150.00	150.00	0100030019 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1804	HOME DEPOT	293.61	293.61	0100041609 4301	MATERIALS AND SUPPLIES
W82P1805	APPLE COMPUTER INC	99.98	49.99	0165000156 4342	COMP SOFTWRE UNDER $500
			49.99	0191080003 4342	COMP SOFTWRE UNDER $500
W82P1806	AMAZON.COM CORPORATE CREDIT	193.14	193.14	0100030583 4308	OFFICE SUPPLIES
W82P1807	AMAZON.COM CORPORATE CREDIT	37.23	37.23	0156400388 4308	OFFICE SUPPLIES
W82P1808	AMAZON.COM CORPORATE CREDIT	1,619.90	1,619.90	0167620123 4301	MATERIALS AND SUPPLIES
W82P1809	PEARSON EDUCATION	4,648.41	4,648.41	0191080003 4305	STUDENT TESTING
W82P1810	AMAZON.COM CORPORATE CREDIT	334.83	334.83	0167620123 4301	MATERIALS AND SUPPLIES
W82P1811	THE TITAN GROUP	2,825.00	2,825.00	0100040057 5810	PROFESSIONAL/CONSULTING SRV.
82P1812	AMAZON.COM CORPORATE CREDIT	1,554.23	1,554.23	0163000124 4301	MATERIALS AND SUPPLIES
82P1813	FLINN SCIENTIFIC INC	209.42	209.42	0100030094 4301	MATERIALS AND SUPPLIES
82P1814	RETURN TO WORK PARTNERS INC	1,365.88	1,365.88	0100030636 4308	OFFICE SUPPLIES
82P1815	COMPLETE CARTRIDGE SUPPLY COMP	241.43	241.43	0100030129 4301	MATERIALS AND SUPPLIES
82P1816	AMAZON.COM CORPORATE CREDIT	239.04	239.04	0100030271 4301	MATERIALS AND SUPPLIES
82P1817	AMAZON.COM CORPORATE CREDIT	240.34	240.34	0107910766 4301	MATERIALS AND SUPPLIES

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W82P1818	**AMAZON.COM CORPORATE CREDIT**	**166.92**	166.92	0167700017 4301	MATERIALS AND SUPPLIES
W82P1819	**AMAZON.COM CORPORATE CREDIT**	**70.21**	59.94	0100030196 4210	BOOKS & REFERENCE MATERIALS
			10.27	0100030196 4301	MATERIALS AND SUPPLIES
W82P1820	**NATIONAL SCIENCE TEACHERS ASSO**	**530.00**	530.00	0100030129 5240	TRAINING & TRAVEL & CONFERENCE
W82P1821	**AMAZON.COM CORPORATE CREDIT**	**221.05**	221.05	0100031017 4301	MATERIALS AND SUPPLIES
W82P1822	**CALIFORNIA SCIENCE CENTER**	**1,155.00**	1,155.00	0130100024 5816	FIELD TRIPS / ADMISSION
W82P1823	**AMAZON.COM CORPORATE CREDIT**	**34.98**	34.98	0100041602 4301	MATERIALS AND SUPPLIES
W82P1824	**AMAZON.COM CORPORATE CREDIT**	**413.95**	413.95	0167700027 4301	MATERIALS AND SUPPLIES
W82P1825	**AMAZON.COM CORPORATE CREDIT**	**293.73**	107.71	0100040582 4301	MATERIALS AND SUPPLIES
			186.02	0100040582 4343	COMP HRDWARE UNDER $500
W82P1826	**THE ART OF EDUCATION UNIVERSIT**	**16,800.00**	16,800.00	0126000024 5815	INTERNET RESOURCE/SUBSCRIPTION
W82P1827	**ORANGE COUNTY DEPT OF ED**	**279.00**	279.00	0100030049 5240	TRAINING & TRAVEL & CONFERENCE
W82P1828	**ARBOR SCIENTIFIC**	**960.86**	960.86	0163000124 4301	MATERIALS AND SUPPLIES
W82P1830	**AMAZON.COM CORPORATE CREDIT**	**81.34**	81.34	0133100052 4308	OFFICE SUPPLIES
W82P1831	**AMAZON.COM CORPORATE CREDIT**	**670.02**	670.02	0100030266 4301	MATERIALS AND SUPPLIES
W82P1832	**AMAZON.COM CORPORATE CREDIT**	**185.51**	185.51	0167620123 4301	MATERIALS AND SUPPLIES
W82P1833	**POWERSCHOOL GROUP LLC**	**17,254.47**	17,254.47	0100040057 4342	COMP SOFTWRE UNDER $500
W82P1834	**AMAZON.COM CORPORATE CREDIT**	**36.59**	36.59	0191080003 4301	MATERIALS AND SUPPLIES
W82P1835	**RADIO SERVICE INC**	**929.81**	929.81	0100030879 4308	OFFICE SUPPLIES
W82P1837	**PERMA BOUND**	**1,034.45**	1,034.45	0100041581 4301	MATERIALS AND SUPPLIES
W82P1838	**PERMA BOUND**	**1,075.71**	1,075.71	0100041581 4301	MATERIALS AND SUPPLIES
W82P1839	**ADVANCE TRUCK PAINTING INC**	**630.00**	630.00	0107200004 5690	CONTRACTS-OTHER SERVICES
W82P1840	**TIME & ALARM SYSTEMS**	**10,734.53**	10,734.53	0181502340 4313	MAINTENANCE
W82P1841	**PEARSON EDUCATION**	**945.26**	945.26	0191080003 4305	STUDENT TESTING
W82P1842	**AMAZON.COM CORPORATE CREDIT**	**98.15**	98.15	0100030879 4308	OFFICE SUPPLIES
W82P1843	**AMAZON.COM CORPORATE CREDIT**	**105.14**	105.14	0100030196 4301	MATERIALS AND SUPPLIES
W82P1844	**AMAZON.COM CORPORATE CREDIT**	**58.97**	58.97	0126000024 4301	MATERIALS AND SUPPLIES
W82P1845	**AMAZON.COM CORPORATE CREDIT**	**86.12**	86.12	0100030908 4301	MATERIALS AND SUPPLIES
W82P1846	**AMAZON.COM CORPORATE CREDIT**	**43.35**	43.35	0100030105 4301	MATERIALS AND SUPPLIES
W82P1847	**TEACHING STRATEGIES LLC**	**65,108.15**	65,108.15	0165470002 4111	K12 ONLINE CURRICULUM
W82P1848	**AMAZON.COM CORPORATE CREDIT**	**82.88**	82.88	0107910927 4301	MATERIALS AND SUPPLIES
W82P1849	**AMAZON.COM CORPORATE CREDIT**	**314.95**	314.95	0107910579 4301	MATERIALS AND SUPPLIES
82P1850	**AMAZON.COM CORPORATE CREDIT**	**9.50**	9.50	0100080086 4301	MATERIALS AND SUPPLIES
82P1851	**AMAZON.COM CORPORATE CREDIT**	**106.42**	106.42	0165000163 4301	MATERIALS AND SUPPLIES
82P1852	**SCHOOL SPECIALTY LLC**	**67.82**	67.82	0191080005 4301	MATERIALS AND SUPPLIES
82P1853	**SCHOOL HEALTH CORP**	**969.48**	969.48	0100041609 4301	MATERIALS AND SUPPLIES
82P1854	**AMAZON.COM CORPORATE CREDIT**	**168.55**	168.55	0100040061 4308	OFFICE SUPPLIES
82P1855	**FULL CELL BRAILLE INC**	**1,214.00**	1,214.00	0165000074 4301	MATERIALS AND SUPPLIES

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PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82P1857	AMAZON.COM CORPORATE CREDIT	131.04	61.24	0100030196 4210	BOOKS & REFERENCE MATERIALS
			69.80	0100030196 4301	MATERIALS AND SUPPLIES
W82P1858	AMAZON.COM CORPORATE CREDIT	3,859.80	3,859.80	0163000124 4301	MATERIALS AND SUPPLIES
W82P1859	HAZ PARTY RENTALS	1,750.00	1,750.00	0190170012 5640	RENTAL
W82P1860	CORONA NORCO UNIFIED SCHOOL DI	400.00	400.00	0167620012 5310	DUES & MEMBERSHIPS
W82P1861	MIRACLE RECREATION EQUIP CO	15,402.98	15,402.98	0181501577 5690	CONTRACTS-OTHER SERVICES
W82P1862	VALENCIA HIGH SCHOOL ASB	700.00	700.00	0167620012 5310	DUES & MEMBERSHIPS
W82P1863	SANTA FE HIGH ASSOCIATED STUDE	425.00	425.00	0167620012 5310	DUES & MEMBERSHIPS
W82P1864	AMAZON.COM CORPORATE CREDIT	156.33	156.33	0167700030 4301	MATERIALS AND SUPPLIES
W82P1865	GANAHL LUMBER CO	5,043.65	5,043.65	0181502338 4313	MAINTENANCE
W82P1866	LAW OFFICE OF CAROL S JUNG APC	11,200.00	11,200.00	0165000162 5817	LEGAL FEES SETTLEMENT AGMT
W82P1867	SOUTHERN CALIFORNIA SCIENCE OL	590.00	590.00	0100030043 5310	DUES & MEMBERSHIPS
W82P1868	AMAZON.COM CORPORATE CREDIT	66.69	66.69	0167700007 4301	MATERIALS AND SUPPLIES
W82P1869	COLLEGE BOARD	1,861.92	1,861.92	0100030085 4302	AP TESTING
W82P1870	NORTH TORRANCE HIGH SCHOOL	500.00	500.00	0167620012 5310	DUES & MEMBERSHIPS
W82P1872	MIRACLE RECREATION EQUIP CO	13,543.42	13,543.42	0181500685 5690	CONTRACTS-OTHER SERVICES
W82P1873	ORANGE COUNTY DEPT OF ED	9,250.00	9,250.00	017810015 5810	PROFESSIONAL/CONSULTING SRV.
W82P1874	MIRACLE RECREATION EQUIP CO	7,515.07	7,515.07	0181501513 5690	CONTRACTS-OTHER SERVICES
W82P1875	MIRACLE RECREATION EQUIP CO	10,326.44	10,326.44	0181501194 5690	CONTRACTS-OTHER SERVICES
W82P1876	MIRACLE RECREATION EQUIP CO	9,595.71	9,595.71	0181501752 5690	CONTRACTS-OTHER SERVICES
W82P1877	MIRACLE RECREATION EQUIP CO	6,404.72	6,404.72	0181501324 5690	CONTRACTS-OTHER SERVICES
W82P1878	MIRACLE RECREATION EQUIP CO	14,608.01	14,608.01	0181501881 5690	CONTRACTS-OTHER SERVICES
W82P1879	MIRACLE RECREATION EQUIP CO	10,667.47	10,667.47	0181501943 5690	CONTRACTS-OTHER SERVICES
W82P1880	MIRACLE RECREATION EQUIP CO	17,771.11	17,771.11	0181502073 5690	CONTRACTS-OTHER SERVICES
W82P1882	LAKESHORE LEARNING	157.61	157.61	0167700007 4301	MATERIALS AND SUPPLIES
W82P1883	M2 IMAGE SOLUTIONS INC	1,770.89	1,770.89	0100040374 4313	MAINTENANCE
W82P1884	M2 IMAGE SOLUTIONS INC	2,524.09	2,524.09	0181502324 4313	MAINTENANCE
W82P1885	REFRIGERATION SUPPLIES DIST	2,382.77	2,382.77	0181501120 5660	CONTRACTS-REPAIRS MAINT.
W82P1887	PERMA BOUND	712.10	712.10	0100030419 4210	BOOKS & REFERENCE MATERIALS
W82P1888	AMAZON.COM CORPORATE CREDIT	217.39	217.39	0181502322 4313	MAINTENANCE
W82P1889	AMAZON.COM CORPORATE CREDIT	247.92	247.92	0181501623 4313	MAINTENANCE
W82P1890	AMAZON.COM CORPORATE CREDIT	64.19	64.19	0126000024 4301	MATERIALS AND SUPPLIES
82P1891	WENGER & ASSOCIATES LLC	1,482.98	1,482.98	0167620124 4301	MATERIALS AND SUPPLIES
82P1893	REFRIGERATION SUPPLIES DIST	3,611.13	3,611.13	0181501439 5690	CONTRACTS-OTHER SERVICES
82P1894	AMAZON.COM CORPORATE CREDIT	431.80	431.80	0100030636 4308	OFFICE SUPPLIES
82P1895	VALENCIA HIGH SCHOOL ASB	38.06	38.06	0167620012 5310	DUES & MEMBERSHIPS
82P1896	MONTGOMERY HARDWARE CO	6,781.24	6,781.24	0181502070 5690	CONTRACTS-OTHER SERVICES
82P1897	REECE PLUMBING	2,509.02	2,509.02	0181500283 5690	CONTRACTS-OTHER SERVICES

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PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82P1898	**AMAZON.COM CORPORATE CREDIT**	**338.44**	73.83	0100030138 4301	MATERIALS AND SUPPLIES
			264.61	0167700023 4301	MATERIALS AND SUPPLIES
W82P1899	**AMAZON.COM CORPORATE CREDIT**	**1,563.64**	1,563.64	0167700030 4301	MATERIALS AND SUPPLIES
W82P1900	**AMAZON.COM CORPORATE CREDIT**	**220.02**	220.02	0163000124 4301	MATERIALS AND SUPPLIES
W82P1901	**REECE PLUMBING**	**3,359.29**	3,359.29	0181500283 5690	CONTRACTS-OTHER SERVICES
W82P1903	**GOLDEN WEST SECURITY SUPPLY CO**	**1,292.81**	1,292.81	0181502875 5690	CONTRACTS-OTHER SERVICES
W82P1904	**AMAZON.COM CORPORATE CREDIT**	**246.95**	246.95	0126000024 4301	MATERIALS AND SUPPLIES
W82P1905	**AMAZON.COM CORPORATE CREDIT**	**357.91**	357.91	0100030113 4301	MATERIALS AND SUPPLIES
W82P1906	**AMAZON.COM CORPORATE CREDIT**	**410.51**	410.51	0126000024 4301	MATERIALS AND SUPPLIES
W82P1908	**AMAZON.COM CORPORATE CREDIT**	**3,348.19**	3,348.19	0163000124 4301	MATERIALS AND SUPPLIES
W82V0139	**AMAZON.COM CORPORATE CREDIT**	**27,437.99**	21,216.38	0100040582 4343	COMP HRDWARE UNDER $500
			6,221.61	0100040582 4411	COMP HARDWRE NO DEP $500-$4999
W82V0140	**COLTS YOUTH ORGANIZATION**	**26,695.63**	26,695.63	0167620132 4410	EQUIP NO DEP $500-$4999
W82V0141	**SOUTHWEST STRINGS**	**13,239.60**	5,010.28	0167700018 4301	MATERIALS AND SUPPLIES
			8,229.32	0167700018 4410	EQUIP NO DEP $500-$4999
W82V0142	**B & H PHOTO VIDEO**	**11,831.80**	587.81	0163870079 4301	MATERIALS AND SUPPLIES
			11,243.99	0163870079 4410	EQUIP NO DEP $500-$4999
W82V0143	**B & H PHOTO VIDEO**	**3,677.94**	3,677.94	0167700030 4410	EQUIP NO DEP $500-$4999
W82V0144	**AMAZON.COM CORPORATE CREDIT**	**2,076.66**	2,076.66	0167620187 4301	MATERIALS AND SUPPLIES
W82V0147	**KONICA MINOLTA BUSINESS SOLUTI**	**8,162.07**	8,162.07	0190170069 6490	EQUIPMENT DEP $5000 & OVER
W82V0148	**J W PEPPER OF LOS ANGELES**	**4,322.35**	573.74	0167700018 4301	MATERIALS AND SUPPLIES
			3,748.61	0167700018 4410	EQUIP NO DEP $500-$4999
W82V0149	**APPLE COMPUTER INC**	**9,121.95**	9,121.95	0163870092 4411	COMP HARDWRE NO DEP $500-$4999
W82V0150	**APPLE COMPUTER INC**	**981.66**	981.66	0167700023 4411	COMP HARDWRE NO DEP $500-$4999
W82V0151	**AMAZON.COM CORPORATE CREDIT**	**1,898.60**	128.96	0100030049 4301	MATERIALS AND SUPPLIES
			141.36	0100030049 4343	COMP HRDWARE UNDER $500
			1,628.28	0100030049 4411	COMP HARDWRE NO DEP $500-$4999
W82V0152	**AMAZON.COM CORPORATE CREDIT**	**10,331.20**	10,331.20	0100040582 4411	COMP HARDWRE NO DEP $500-$4999
W82V0153	**RETURN TO WORK PARTNERS INC**	**936.80**	210.53	0100030274 4301	MATERIALS AND SUPPLIES
			726.27	0100030274 4410	EQUIP NO DEP $500-$4999
W82V0154	**CULVER-NEWLIN**	**1,788.67**	1,788.67	0126000024 4410	EQUIP NO DEP $500-$4999
W82V0155	**AMAZON.COM CORPORATE CREDIT**	**947.90**	947.90	0167700027 4410	EQUIP NO DEP $500-$4999
82V0156	**FULL COMPASS SYSTEMS LTD**	**4,193.84**	4,193.84	0167620044 4410	EQUIP NO DEP $500-$4999
82V0158	**H2I GROUP INC**	**5,823.33**	3,233.95	0163870092 4301	MATERIALS AND SUPPLIES
			2,589.38	0163870092 4410	EQUIP NO DEP $500-$4999
82V0159	**MCCORMICK'S GROUP LLC**	**945.34**	945.34	0167700017 4410	EQUIP NO DEP $500-$4999
82V0160	**IMPACT CANOPIES USA**	**4,173.35**	4,173.35	0167620016 4410	EQUIP NO DEP $500-$4999
82V0162	**VISUAL EDGE IT INC**	**6,659.85**	6,659.85	0107200004 6490	EQUIPMENT DEP $5000 & OVER

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR		PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82V0163	**CHEFS' TOYS LLC**		**6,280.40**	4,196.03	0163870092 4301	MATERIALS AND SUPPLIES
				2,084.37	0163870092 4410	EQUIP NO DEP $500-$4999
		Fund 01 Total:	**1,437,796.19**	**1,434,527.44**		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82P1644	**AMAZON.COM CORPORATE CREDIT**	**661.81**	661.81	0967700000 4301	MATERIALS AND SUPPLIES
W82P1668	**AMAZON.COM CORPORATE CREDIT**	**844.48**	844.48	0967700000 4301	MATERIALS AND SUPPLIES
	Fund 09 Total:	**1,506.29**	**1,506.29**		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82C0599	**JM JUSTUS FENCE COMPANY**	**7,555.00**	7,555.00	1290610061 6274	OTHER CONSTRUCTION
W82P1638	**AMAZON.COM CORPORATE CREDIT**	**211.87**	16.29	1290620013 4301	MATERIALS AND SUPPLIES
			195.58	1290620013 4343	COMP HRDWARE UNDER $500
W82P1695	**AMAZON.COM CORPORATE CREDIT**	**152.33**	152.33	1290620013 4301	MATERIALS AND SUPPLIES
W82P1727	**AMAZON.COM CORPORATE CREDIT**	**58.71**	58.71	1261050015 4301	MATERIALS AND SUPPLIES
W82P1775	**ORANGE COUNTY FIRE PROTECTION**	**2,441.03**	813.68	1290610062 6274	OTHER CONSTRUCTION
			813.68	1290610064 6274	OTHER CONSTRUCTION
W82P1892	**LAKESHORE LEARNING**	**1,159.81**	1,159.81	1290620011 4301	MATERIALS AND SUPPLIES
W82P1902	**AMAZON.COM CORPORATE CREDIT**	**98.70**	98.70	1290440012 4301	MATERIALS AND SUPPLIES
W82P1907	**AMAZON.COM CORPORATE CREDIT**	**213.48**	103.74	1261050044 4301	MATERIALS AND SUPPLIES
			109.74	1290620015 4301	MATERIALS AND SUPPLIES
W82V0138	**AMAZON.COM CORPORATE CREDIT**	**623.90**	51.65	1290610008 4301	MATERIALS AND SUPPLIES
			572.25	1290610008 4410	EQUIP NO DEP $500-$4999
W82V0146	**AMAZON.COM CORPORATE CREDIT**	**665.67**	665.67	1261050016 4410	EQUIP NO DEP $500-$4999
W82V0161	**LAKESHORE LEARNING**	**3,167.67**	3,167.67	1290620013 4301	MATERIALS AND SUPPLIES
	Fund 12 Total:	**16,348.17**	**15,534.50**		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82N0059	**SOUTHERN CALIFORNIA NEWS GROUP**	**1,146.88**	1,146.88	1353100015 5806	ADVERTISEMENT EXPENSE
W82N0060	**ACTION SALES**	**1,186.00**	1,186.00	1353100015 4344	KITCHEN EQUIP UNDER $500
W82N0061	**TABLETKIOSK**	**237.08**	237.08	1353100015 4344	KITCHEN EQUIP UNDER $500
W82N0062	**ACTION SALES**	**1,659.36**	1,659.36	1353100015 4344	KITCHEN EQUIP UNDER $500
W82N0063	**BUDGET RESTAURANT SUPPLY**	**4,103.13**	4,103.13	1353100015 4344	KITCHEN EQUIP UNDER $500
W82N0064	**PICK UP STIX**	**60,000.00**	60,000.00	1353100015 4710	FOOD
W82P1765	**AMAZON.COM CORPORATE CREDIT**	**1,628.83**	1,628.83	1353100015 4344	KITCHEN EQUIP UNDER $500
W82P1886	**HOBART SERVICE**	**16,590.00**	16,590.00	1353100015 6590	EQUIPMENT REPL DEP $5000 & OVR
W82V0157	**TABLETKIOSK**	**4,576.82**	563.94	1353100015 4344	KITCHEN EQUIP UNDER $500
			4,012.88	1353100015 4411	COMP HARDWRE NO DEP $500-$4999
W82V0165	**AVANTI RESTAURANT SOLUTIONS IN**	**41,707.62**	41,707.62	1353100015 6530	FOOD SERV. EQUIP. REPLACE
	Fund 13 Total:	**132,835.72**	**132,835.72**		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82C0598	**UNIVERSAL ASPHALT CO INC**	**97,949.80**	97,949.80	1402030121 5690	CONTRACTS-OTHER SERVICES
W82C0611	**UNIVERSAL ASPHALT CO INC**	**1,500.00**	1,500.00	1402030018 5690	CONTRACTS-OTHER SERVICES
W82C0623	**UNIVERSAL ASPHALT CO INC**	**27,921.96**	27,921.96	1402030080 5690	CONTRACTS-OTHER SERVICES
W82C0625	**I & B FLOORING**	**24,406.50**	24,406.50	1402030314 5690	CONTRACTS-OTHER SERVICES
	Fund 14 Total:	**151,778.26**	**151,778.26**		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82P1769	**DIVISION OF THE STATE ARCHITEC**	**8,304.44**	8,304.44	2592650010 6220	DSA FEES
W82P1773	**DEMO PLUS LLC**	**2,200.00**	600.00	2592650009 6274	OTHER CONSTRUCTION
W82P1775	**ORANGE COUNTY FIRE PROTECTION**	**2,441.03**	813.67	2592650009 6274	OTHER CONSTRUCTION
W82P1881	**MIRACLE RECREATION EQUIP CO**	**3,847.43**	3,847.43	2592650009 6170	LAND IMPROVEMENTS
	Fund 25 Total:	**16,792.90**	**13,565.54**		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82P1771	**J & A ENGINEERING CORPORATION**	**5,800.00**	5,800.00	4592610074 6274	OTHER CONSTRUCTION
	Fund 45 Total:	**5,800.00**	**5,800.00**		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR		PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
W82P1652	**THE TITAN GROUP**		**5,337.50**	2,668.75	7000040002 5809	OTHER OPERATING EXPENDITURES
		Fund 70 Total:	**5,337.50**	**2,668.75**		

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PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 12/16/2025 **FROM 11/02/2025 TO 11/29/2025**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	OBJECT DESCRIPTION
	Total Account Amount:		**1,758,216.50**		

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

REPORT OF WARRANT TOTALS ISSUED

Background

Expenditures (November 2, 2025 through November 29, 2025)	$10,849,165.44
Payroll Registers	$21,995,858.57
Total	$32,845,024.01

Administrator
Dr. John Pappalardo, Chief Business Officer

PLACENTIA USD
Consolidated Check Register w. Account
from 11/2/2025 to 11/29/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00280125	V8200078	AARDVARK CLAY & SUPPLIES INC	11/03/25		MW	0101-6770-0-4301-1110-1000-130-00000000	565.24
82 00280126	E8202473	AGUILAR, LINDSEY N	11/03/25		MW	0101-6500-0-5220-5750-1190-650-00075300	72.94
82 00280127	V8204532	AMAZON.COM CORPORATE CREDIT	11/03/25		MW	0101-4127-0-4301-1110-1000-706-00020800	224.97
82 00280128	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/03/25		MW	0101-6500-0-5151-5770-1180-650-00077200	25,890.46
82 00280129	V8201624	B & H PHOTO VIDEO	11/03/25		MW	0101-6388-0-4410-3800-1000-646-00094300	22,824.45
82 00280130	V8214680	BIONERDS	11/03/25		MW	0101-2600-0-5110-1110-1000-670-00000000	22,000.00
82 00280131	V8213647	BREA URGENT CARE INC.	11/03/25		MW	0101-0004-0-5810-0000-3600-865-00000000	565.00
82 00280132	V8200009	CALIF WEEKLY EXPLORER INC	11/03/25		MW	0101-9017-0-5821-1110-1000-320-00000000	907.99
82 00280133	V8209844	CALIFORNIA AUTO REFRIGERATION	11/03/25		MW	0101-0720-0-4315-5001-3600-865-00000000	61.42
82 00280134	V8213089	CALIFORNIANS DEDICATED TO EDUC	11/03/25		MW	0101-0004-0-5240-0000-7150-700-00000000	800.00
82 00280135	V8200267	CERTIFIED TRANS SERVICES INC	11/03/25		MW	0101-0723-0-5816-1110-1000-865-00000000	1,199.14
82 00280136	V8200385	COAST ARBOR	11/03/25		MW	0101-0004-0-5670-0000-8220-460-00082800	790.00
82 00280136	V8200385	COAST ARBOR	11/03/25		MW	0101-0004-0-5670-0000-8220-480-00082800	848.77
82 00280137	V8214627	CORNERSTONE CONSTRUCTION SERVI	11/03/25		MW	0101-2600-0-6270-0000-8500-320-00030100	4,274.91
82 00280138	V8214338	DISCIPLINA POSITIVA INC	11/03/25		MW	0101-4127-0-5810-1110-1000-625-00020800	30,000.00
82 00280139	V8200098	DISNEYLAND RESORT	11/03/25		MW	0101-6770-0-5816-1110-1000-110-00000000	7,406.00
82 00280140	V8200438	FEDERAL EXPRESS	11/03/25		MW	0101-6500-0-5930-5001-2100-650-00000000	126.13
82 00280141	V8214681	FIDELITY BUILDERS INC	11/03/25		MW	0101-7032-0-6270-0000-8500-835-00030200	250,536.85
82 00280141	V8214681	FIDELITY BUILDERS INC	11/03/25		MW	0101-7032-0-6279-0000-8500-835-00030200	33,250.00
82 00280142	V8200446	FLEET SERVICES	11/03/25		MW	0101-0720-0-4315-5001-3600-865-00000000	235.84
82 00280142	V8200446	FLEET SERVICES	11/03/25		MW	0101-0723-0-4315-1110-3600-865-00000000	392.13
82 00280143	E8203324	GANGANO, TALIA R	11/03/25		MW	0101-6500-0-5220-5770-1190-650-00077200	44.17
82 00280144	V8200493	GLASBY MAINTENANCE SUPPLY	11/03/25		MW	0101-0002-0-4313-0000-8210-100-00083900	2,836.87
82 00280144	V8200493	GLASBY MAINTENANCE SUPPLY	11/03/25		MW	0101-0002-0-4313-0000-8210-490-00083900	753.44
82 00280144	V8200493	GLASBY MAINTENANCE SUPPLY	11/03/25		MW	0101-2600-0-4309-1110-8200-670-00000000	76.27
82 00280144	V8200493	GLASBY MAINTENANCE SUPPLY	11/03/25		MW	0101-2600-0-4313-0000-8210-250-00083900	1,369.39
82 00280144	V8200493	GLASBY MAINTENANCE SUPPLY	11/03/25		MW	0101-2600-0-4313-0000-8210-310-00083900	564.65
82 00280144	V8200493	GLASBY MAINTENANCE SUPPLY	11/03/25		MW	0101-2600-0-4313-0000-8210-350-00083900	594.54
00280145	V8200957	GOLDEN STATE WATER COMPANY	11/03/25		MW	0101-0001-0-5550-1110-8200-990-00000000	59,260.23
00280146	E8201347	HEPPS, MARIA T	11/03/25		MW	0101-0004-0-5240-1110-2100-635-00019800	21.91
00280147	V8214666	KVA CONSTRUCTION MANAGAMENT &	11/03/25		MW	0101-7032-0-6290-0000-8500-835-00030200	9,680.00
00280148	E8200341	LAPORTE, PAUL D	11/03/25		MW	0101-0791-0-5220-1110-1000-646-00013100	95.48
00280149	E8204551	LARSON, BRENNA	11/03/25		MW	0101-0791-0-5220-1110-1000-706-00000000	9.31

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82 00280150	E8203103	LOPEZ, JENNIFER N	11/03/25		MW	0101-0004-0-5220-1110-3140-706-00010800	101.36
82 00280151	V8210675	LOZANO SMITH LLP	11/03/25		MW	0101-3310-0-5240-5001-2100-650-00000000	195.00
82 00280152	E8203328	MANN, JONATHAN O	11/03/25		MW	0101-6762-0-5220-1110-1000-621-00000000	81.48
82 00280153	V8214745	MCCULLOUGH, OLGA & ROBERT	11/03/25		MW	0101-6500-0-5817-5001-2100-650-00000000	7,400.00
82 00280154	V8200764	ORANGE COUNTY DEPT OF ED	11/03/25		MW	0101-6500-0-5155-5750-1110-650-00075200	2,076.62
82 00280155	E8204129	ORTIZ, CHERYL	11/03/25		MW	0101-0723-0-5240-1110-8200-865-00000000	41.34
82 00280156	E8200120	PIKE, PEYTON L	11/03/25		MW	0101-0791-0-5220-1110-1000-706-00000000	92.82
82 00280157	E8204552	ROMULO, JENNIFER	11/03/25		MW	0101-0791-0-5220-1110-1000-706-00000000	45.71
82 00280158	V8200954	SO CALIF EDISON CO	11/03/25		MW	0101-0001-0-5540-1110-8200-990-00000000	57,254.62
82 00280159	V8200955	SO CALIF GAS CO	11/03/25		MW	0101-0001-0-5530-1110-8200-990-00000000	866.69
82 00280160	V8212335	SOUTHERN CALIFORNIA SCIENCE OL	11/03/25		MW	0101-0003-0-5310-1110-1000-110-00016400	590.00
82 00280161	V8201235	STANBURY UNIFORMS INC	11/03/25		MW	0101-6762-0-4341-1110-1000-621-13000000	62,226.75
82 00280162	V8213700	STRATEGIC KIDS LLC	11/03/25		MW	0101-2600-0-5110-1110-1000-670-00000000	40,755.09
82 00280163	V8201006	SUPPLYMASTER INC	11/03/25		MW	0101-0003-0-4301-1110-1000-250-00000000	1,139.06
82 00280164	V8213491	TWIG EDUCATION INC.	11/03/25		MW	0101-6300-0-4301-1110-1000-635-00015100	346.62
82 00280165	V8214293	UI DIGITAL INC	11/03/25		MW	0101-6387-0-4301-3800-1000-646-00000000	2,167.41
82 00280166	V8207751	ULINE INC	11/03/25		MW	0101-6770-0-4301-1110-1000-140-00000000	997.54
82 00280167	V8214042	VISUAL EDGE IT INC	11/03/25		MW	0101-0003-0-5660-1110-1000-130-00014900	994.52
82 00280167	V8214042	VISUAL EDGE IT INC	11/03/25		MW	0101-6500-0-5660-5001-2100-650-00000000	58.60
82 00280168	E8203461	VITO, SPENCER	11/03/25		MW	0101-0004-0-5220-1110-1000-810-00000000	72.38
82 00280169	V8214759	WESTMINSTER TECHNOLOGIES LLC	11/03/25		MW	0101-6500-0-5815-5001-2100-650-00000000	100.00
82 00280170	E8204249	WESTON, KEITH	11/03/25		MW	0101-0723-0-5240-1110-8200-865-00000000	142.24
82 00280171	E8200337	WORCESTER, ANGELA K	11/03/25		MW	0101-0723-0-5240-1110-8200-865-00000000	24.46
82 00280172	V8201132	YORBA LINDA WATER DISTRICT	11/03/25		MW	0101-0001-0-5550-1110-8200-990-00000000	1,593.04
82 00280180	E8204356	CASTILLO, WENDY	11/04/25		MW	0101-6762-0-5220-1110-1000-621-00000000	109.97
82 00280181	E8204266	DISCHIAVI, SIERRA	11/04/25		MW	0101-6762-0-5220-1110-1000-621-00000000	76.65
82 00280182	E8202840	FABRIZIO, DAVID	11/04/25		MW	0101-0723-0-5240-1110-8200-865-00000000	24.60
82 00280183	V8213607	FILMED ACADEMY OF THE ARTS LIM	11/04/25		MW	0101-0004-0-5810-1110-1000-640-00000000	80,760.00
00280184	E8202592	GODOWN, JENNIFER L	11/04/25		MW	0101-6500-0-5220-5770-1190-650-00077200	43.19
00280185	E8204235	GUTIERREZ, CHRISTIE	11/04/25		MW	0101-0723-0-5240-1110-8200-865-00000000	31.23
00280186	V8200157	HOBBY LOBBY	11/04/25		MW	0101-2600-0-4301-1110-1000-670-00000000	1,940.72
00280187	V8200547	HOME DEPOT	11/04/25		MW	0101-8150-0-4313-0000-8110-850-00081000	2,283.21
00280188	V8213672	IRONWOOD PLUMBING INC	11/04/25		MW	0101-8150-0-5690-0000-8110-855-00081300	47,934.69

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82 00280189	V8210148	JM JUSTUS FENCE COMPANY	11/04/25		MW	0101-8150-0-5690-0000-8110-140-00080700	3,890.00
82 00280190	V8206836	NEW DIMENSION GEN CONSTRUCTION	11/04/25		MW	0101-8150-0-5690-0000-8110-220-00081300	16,249.62
82 00280191	V8214626	PEAC SOLUTIONS	11/04/25		MW	0101-0003-0-5640-1110-1000-140-00014900	156.92
82 00280192	V8200949	SMART & FINAL	11/04/25		MW	0101-2600-0-4301-1110-1000-670-00000000	223.22
82 00280193	V8211658	SMART & FINAL	11/04/25		MW	0101-2600-0-4301-1110-1000-670-00000000	427.70
82 00280194	V8211658	SMART & FINAL	11/04/25		MW	0101-0003-0-4301-1110-1000-240-00016700	136.48
82 00280195	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/04/25		MW	0101-0003-0-4301-1110-1000-510-00000000	99.63
82 00280195	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/04/25		MW	0101-0003-0-4308-0000-2700-110-00000000	108.00
82 00280196	E8200335	SPEED, KARRITA E	11/04/25		MW	0101-0723-0-5240-1110-8200-865-00000000	56.01
82 00280197	E8203873	STAMP, EVIN	11/04/25		MW	0101-6762-0-5220-1110-1000-621-00000000	97.30
82 00280198	V8201006	SUPPLYMASTER INC	11/04/25		MW	0101-0003-0-4301-1110-1000-510-00000000	257.42
82 00280198	V8201006	SUPPLYMASTER INC	11/04/25		MW	0101-0003-0-4343-1110-1000-510-00000000	257.04
82 00280198	V8201006	SUPPLYMASTER INC	11/04/25		MW	0101-0003-0-4308-0000-2700-110-00000000	699.79
82 00280198	V8201006	SUPPLYMASTER INC	11/04/25		MW	0101-0003-0-4308-0000-2700-500-00000000	984.36
82 00280198	V8201006	SUPPLYMASTER INC	11/04/25		MW	0101-0004-0-4343-0000-7150-700-00000000	466.91
82 00280198	V8201006	SUPPLYMASTER INC	11/04/25		MW	0101-6770-0-4301-1110-1000-170-00000000	533.21
82 00280198	V8201006	SUPPLYMASTER INC	11/04/25		MW	0101-6770-0-4343-1110-1000-170-00000000	472.71
82 00280198	V8201006	SUPPLYMASTER INC	11/04/25		MW	0101-9017-0-4301-1110-1000-110-00015100	123.46
82 00280199	V8200035	T-MOBILE USA INC	11/04/25		MW	0101-2600-0-5940-1110-2100-670-00000000	720.24
82 00280200	V8214042	VISUAL EDGE IT INC	11/04/25		MW	0101-0003-0-5660-1110-1000-240-00014900	528.99
82 00280200	V8214042	VISUAL EDGE IT INC	11/04/25		MW	0101-0791-0-5660-1110-1000-625-03219900	41.55
82 00280201	V8214303	WELLS FARGO BANK N.A.	11/04/25		MW	0101-0003-0-5650-1110-1000-420-00014900	399.68
82 00280201	V8214303	WELLS FARGO BANK N.A.	11/04/25		MW	0101-0004-0-5650-1110-1000-600-00000000	160.63
82 00280201	V8214303	WELLS FARGO BANK N.A.	11/04/25		MW	0101-0004-0-5660-1110-3140-706-00010800	122.07
82 00280202	V8210279	ZIERER, HARRISON	11/04/25		MW	0101-6762-0-5810-1110-1000-170-00000100	8,600.00
82 00280209	V8200571	A LATENT IMPRESSION	11/05/25		MW	0101-0004-0-5810-0000-7400-730-00000000	74.00
82 00280209	V8200571	A LATENT IMPRESSION	11/05/25		MW	0101-2600-0-5810-1110-1000-670-00000000	296.00
82 00280210	V8214241	ADVANCE AUTO PARTS	11/05/25		MW	0101-0720-0-4315-5001-3600-865-00000000	143.93
00280211	V8204532	AMAZON.COM CORPORATE CREDIT	11/05/25		MW	0101-4127-0-4301-1110-1000-706-00020800	224.33
00280212	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/05/25		MW	0101-2600-0-5110-1110-1000-670-00000000	18,472.89
00280213	V8208470	CONSTANT CONTACT	11/05/25		MW	0101-6500-0-4412-5060-2100-650-00000000	881.80
00280214	V8207165	DIRECT DOOR & HARDWARE INC	11/05/25		MW	0101-8150-0-5690-0000-8110-400-00082700	1,594.67
00280215	V8200493	GLASBY MAINTENANCE SUPPLY	11/05/25		MW	0101-0002-0-4313-0000-8210-130-00083900	784.50

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82 00280215	V8200493	GLASBY MAINTENANCE SUPPLY	11/05/25		MW	0101-0002-0-4313-0000-8210-230-00083900	269.38
82 00280215	V8200493	GLASBY MAINTENANCE SUPPLY	11/05/25		MW	0101-0002-0-4313-0000-8210-340-00083900	68.60
82 00280215	V8200493	GLASBY MAINTENANCE SUPPLY	11/05/25		MW	0101-0002-0-4313-0000-8210-360-00083900	803.03
82 00280215	V8200493	GLASBY MAINTENANCE SUPPLY	11/05/25		MW	0101-2600-0-4309-1110-8200-670-00000000	133.52
82 00280215	V8200493	GLASBY MAINTENANCE SUPPLY	11/05/25		MW	0101-2600-0-4313-0000-8210-340-00083900	83.92
82 00280215	V8200493	GLASBY MAINTENANCE SUPPLY	11/05/25		MW	0101-2600-0-4313-0000-8210-390-00083900	267.46
82 00280216	V8200957	GOLDEN STATE WATER COMPANY	11/05/25		MW	0101-0001-0-5550-1110-8200-990-00000000	742.52
82 00280217	V8206409	SEA CLEAR POOLS INC	11/05/25		MW	0101-8150-0-5660-0000-8110-850-00080800	2,417.94
82 00280218	V8200932	SECO ELECTRIC & LIGHTING	11/05/25		MW	0101-8150-0-5690-0000-8110-850-00082000	188.01
82 00280219	V8213185	SKYLITE TEC	11/05/25		MW	0101-8150-0-5670-0000-8110-130-00084000	1,350.00
82 00280219	V8213185	SKYLITE TEC	11/05/25		MW	0101-8150-0-5670-0000-8110-140-00084000	3,800.00
82 00280219	V8213185	SKYLITE TEC	11/05/25		MW	0101-8150-0-5670-0000-8110-855-00084000	1,350.00
82 00280219	V8213185	SKYLITE TEC	11/05/25		MW	0101-8150-0-5670-0000-8110-110-00084000	3,800.00
82 00280219	V8213185	SKYLITE TEC	11/05/25		MW	0101-8150-0-5670-0000-8110-470-00084000	1,250.00
82 00280219	V8213185	SKYLITE TEC	11/05/25		MW	0101-8150-0-5670-0000-8110-100-00084000	800.00
82 00280220	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/05/25		MW	0101-0003-0-4301-1110-1000-330-00000000	31.18
82 00280220	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/05/25		MW	0101-0003-0-4301-1110-1000-400-00000000	31.20
82 00280220	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/05/25		MW	0101-0004-0-4308-0000-7400-730-00000000	31.23
82 00280220	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/05/25		MW	0101-0004-0-4308-1110-3130-706-00000000	-13.45
82 00280220	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/05/25		MW	0101-2600-0-4301-1110-1000-670-00000000	184.19
82 00280220	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/05/25		MW	0101-3315-0-4301-5730-1110-650-00000000	0.00
82 00280221	V8214212	SUNBURST WINDOW COVERINGS	11/05/25		MW	0101-8150-0-4313-0000-8110-850-00081000	251.60
82 00280222	V8200998	SUNSTATE EQUIPMENT CO	11/05/25		MW	0101-8150-0-5640-0000-8110-100-00083600	506.72
82 00280223	V8208827	THYSSENKRUPP ELEVATOR CORP	11/05/25		MW	0101-8150-0-5670-0000-8110-140-00084800	3,513.42
82 00280223	V8208827	THYSSENKRUPP ELEVATOR CORP	11/05/25		MW	0101-8150-0-5670-0000-8110-520-00084800	878.36
82 00280223	V8208827	THYSSENKRUPP ELEVATOR CORP	11/05/25		MW	0101-8150-0-5670-0000-8110-100-00084800	2,635.08
82 00280223	V8208827	THYSSENKRUPP ELEVATOR CORP	11/05/25		MW	0101-8150-0-5670-0000-8110-250-00084800	1,756.72
82 00280223	V8208827	THYSSENKRUPP ELEVATOR CORP	11/05/25		MW	0101-8150-0-5670-0000-8110-855-00084800	878.36
00280224	V8208939	WEST COAST ARBORISTS	11/05/25		MW	0101-0004-0-5670-0000-8220-845-00084400	570.00
00280225	V8213331	WEVIDEO INC	11/05/25		MW	0101-6770-0-5815-1110-1000-230-00000000	829.33
00280230	E8203770	ALTAMIRANO, HAILEY	11/06/25		MW	0101-6500-0-5220-5770-1190-650-00077200	185.22
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4308-0000-2700-350-00000000	54.81
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-100-00000000	643.54

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82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-100-00013300	255.22
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-120-00000000	26.09
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-130-00013400	41.28
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-130-00015600	350.61
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-130-00016000	131.62
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4210-1110-1000-170-00000000	376.32
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-200-00000000	115.72
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-200-00016000	115.89
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-210-00000000	54.30
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-240-00000000	15.20
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-240-00013400	64.21
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-240-00015100	419.33
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-240-00016000	4.56
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-250-00000000	207.26
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-350-00000000	254.14
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-360-00000000	7.86
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4309-1110-1000-360-00000000	-13.05
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-390-00000000	20.76
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-420-00000000	178.37
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-460-00000000	42.95
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4343-1110-1000-460-00000000	72.31
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4309-1110-8200-360-00000000	86.99
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4308-5750-1110-440-00000000	59.46
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-310-00020600	690.21
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0003-0-4301-1110-1000-200-00015600	58.73
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0004-0-4308-0000-7200-800-00000000	21.62
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0004-0-4343-0000-7200-800-00000000	68.50
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0004-0-4343-1110-1000-810-00000000	1,114.79
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0004-0-4411-1110-1000-810-00000000	2,632.35
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0004-0-4308-1110-2100-635-00000000	21.72
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0004-0-4301-1110-3140-706-00010800	12.16
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0004-0-4308-1110-3140-706-00010800	39.14
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0720-0-4317-5001-3600-865-00000000	98.22

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82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0791-0-4301-1110-1000-450-00000000	148.53
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0791-0-4301-1110-1000-230-00000000	172.73
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0791-0-4301-1110-1000-250-01400000	140.51
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0791-0-4301-1110-1000-310-00013100	29.65
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-2600-0-4301-1110-1000-670-00000000	393.20
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-2600-0-4343-1110-1000-670-00000000	303.40
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-2600-0-4301-1110-1000-637-00000000	208.73
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-0004-0-4308-1110-1000-685-00000000	36.96
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6300-0-4301-1110-1000-685-00015100	749.27
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6300-0-4110-1110-1000-685-00014800	50.85
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6388-0-4301-3800-1000-646-00094300	5,934.37
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6500-0-4301-5770-1110-650-00077100	277.98
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6500-0-4308-5001-2100-650-00000000	232.62
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6500-0-4301-5750-1190-650-00075300	75.00
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6500-0-4308-5050-2100-650-03300000	38.42
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6762-0-4301-1110-1000-230-00000100	46.90
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6762-0-4301-1110-1000-460-00000100	431.09
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6762-0-4301-1110-1000-625-00000000	323.55
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6762-0-4210-1110-1000-340-00000000	855.34
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6762-0-4301-1110-1000-420-00000600	843.43
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6762-0-4410-1110-1000-420-00000600	652.49
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6770-0-4410-1110-1000-480-00000000	160.54
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6770-0-4301-1110-1000-100-00000000	1.24
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-6770-0-4301-1110-1000-170-00000000	259.75
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-8150-0-4308-0000-8110-850-00081000	42.39
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-9017-0-4301-1110-1000-140-00000000	39.00
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-9017-0-4301-1110-1000-250-00000000	230.43
82 00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-9017-0-4343-1110-1000-350-00000000	924.12
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-9017-0-4301-1110-1000-420-00000000	892.60
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-9017-0-4301-1110-1000-460-00000000	446.73
00280233	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	0101-9017-0-4301-1110-1000-140-00077100	77.31
00280234	E8200020	CASABA, ROBERT A	11/06/25		MW	0101-6010-0-5220-1110-2100-670-00000000	140.56
00280235	V8206979	CITY OF FULLERTON	11/06/25		MW	0101-0001-0-5550-1110-8200-990-00000000	3,675.74

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82 00280236	E8200236	EDMONDSON, SHARON M	11/06/25		MW	0101-6762-0-5220-1110-1000-621-00000000	53.13
82 00280237	E8203324	GANGANO, TALIA R	11/06/25		MW	0101-6500-0-5220-5770-1190-650-00077200	157.57
82 00280238	E8204536	HERNANDEZ, SARA	11/06/25		MW	0101-6500-0-5220-5770-1190-650-00077200	51.31
82 00280239	E8202118	HIRAGA-NITZEL, PATRICIA S	11/06/25		MW	0101-0004-0-5220-1110-3140-706-00010800	63.00
82 00280240	V8206271	HOME SCIENCE TOOLS	11/06/25		MW	0101-6300-0-4301-1110-1000-640-00015100	608.62
82 00280241	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/06/25		MW	0101-6762-0-5660-1110-1000-450-00000100	249.45
82 00280242	E8202877	LIN, WILLIAM	11/06/25		MW	0101-0004-0-5220-1110-2100-635-00000000	214.06
82 00280243	E8200245	LLEWELLYN JR., RAYMOND T	11/06/25		MW	0101-6762-0-5220-1110-1000-621-00000000	84.70
82 00280244	E8202267	MARINO, ELAINE	11/06/25		MW	0101-6500-0-5220-5770-1190-650-00077200	131.81
82 00280245	V8200031	MEET THE MASTERS INC	11/06/25		MW	0101-6762-0-4301-1110-1000-500-00000100	439.62
82 00280245	V8200031	MEET THE MASTERS INC	11/06/25		MW	0101-6762-0-5821-1110-1000-500-00000400	3,746.00
82 00280246	E8204542	MILLER, PAM	11/06/25		MW	0101-0004-0-5220-1110-1000-625-00013300	28.98
82 00280247	V8201462	MISSION SAN JUAN CAPISTRANO	11/06/25		MW	0101-9017-0-5816-1110-1000-330-00000000	3,001.00
82 00280248	E8204541	NAULT, STACEY	11/06/25		MW	0101-0004-0-5220-1110-1000-625-00013300	67.76
82 00280249	E8204359	ORTEGA, ENRIQUE	11/06/25		MW	0101-6762-0-5220-1110-1000-621-00000000	85.33
82 00280250	V8214709	PALI INSTITUTE INC	11/06/25		MW	0101-9015-0-5816-1110-1000-330-00000000	34,170.00
82 00280251	E8204423	PEDRAZA JR, BALDWIN	11/06/25		MW	0101-9080-0-5240-1110-1000-625-00000000	74.63
82 00280252	E8204377	PLAZA, FRANCISCA	11/06/25		MW	0101-0004-0-5220-1110-3140-706-00010800	56.14
82 00280253	E8204313	ROMAN, REYNA	11/06/25		MW	0101-9080-0-5240-1110-1000-625-00000000	86.80
82 00280254	V8200921	SCHOOL HEALTH CORP	11/06/25		MW	0101-0004-0-4301-1110-3140-706-00010800	321.68
82 00280255	V8200949	SMART & FINAL	11/06/25		MW	0101-0003-0-4301-1110-1000-120-00000000	222.16
82 00280256	V8200954	SO CALIF EDISON CO	11/06/25		MW	0101-0001-0-5540-1110-8200-990-00000000	23,515.15
82 00280257	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	11/06/25		MW	0101-0004-0-5806-0000-7530-830-00000000	1,088.07
82 00280258	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/06/25		MW	0101-0003-0-4301-1110-1000-460-00000000	21.77
82 00280258	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/06/25		MW	0101-0004-0-4308-0000-7400-730-00000000	97.86
82 00280258	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/06/25		MW	0101-0723-0-4308-1110-3600-865-00000000	269.34
82 00280258	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/06/25		MW	0101-3310-0-4301-5770-1190-650-00077200	180.05
82 00280259	V8209697	THEATER EXPERIENCE OF SOUTHERN	11/06/25		MW	0101-6770-0-5816-1110-1000-170-00000000	450.00
00280260	E8202610	TRUONG, WILLIAM	11/06/25		MW	0101-9080-0-5240-1110-1000-625-00000000	67.31
00280261	V8207751	ULINE INC	11/06/25		MW	0101-0720-0-4317-5001-3600-865-00000000	300.69
00280261	V8207751	ULINE INC	11/06/25		MW	0101-0723-0-4317-1110-3600-865-00000000	327.84
00280262	V8214752	VALIDATE ME INC	11/06/25		MW	0101-0004-0-5810-1110-1000-706-00000000	2,225.00
00280263	V8214657	VELASCO, RICHARD & AMY	11/06/25		MW	0101-6500-0-5812-5001-2100-650-00000000	190.96

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82 00280264	V8214042	VISUAL EDGE IT INC	11/06/25		MW	0101-0720-0-5660-5001-3600-865-00000000	39.29
82 00280265	V8214343	ZEN EDUCATE INC	11/06/25		MW	0101-2600-0-5110-1110-1000-670-00000000	16,795.95
82 00280271	V8200571	A LATENT IMPRESSION	11/07/25		MW	0101-2600-0-5810-1110-1000-670-00000000	962.00
82 00280271	V8200571	A LATENT IMPRESSION	11/07/25		MW	0101-6500-0-5810-5001-2100-650-00000000	741.00
82 00280272	V8204532	AMAZON.COM CORPORATE CREDIT	11/07/25		MW	0101-4127-0-4301-1110-1000-706-00020800	93.59
82 00280273	V8211146	ART MASTERS ACADEMY LLC	11/07/25		MW	0101-6762-0-5821-1110-1000-400-00000100	1,192.00
82 00280274	V8200161	B & M LAWN & GARDEN CENTER	11/07/25		MW	0101-0004-0-4313-0000-8220-845-00082800	890.89
82 00280274	V8200161	B & M LAWN & GARDEN CENTER	11/07/25		MW	0101-0004-0-5660-0000-8220-845-00082800	3,236.16
82 00280275	V8208562	BAYER HVAC	11/07/25		MW	0101-8150-0-5660-0000-8110-850-00081800	2,820.00
82 00280276	V8214643	BOLT MECHANICAL INC	11/07/25		MW	0101-8150-0-5690-0000-8110-855-00084000	7,995.00
82 00280277	V8200206	BREA SWEEPING SERVICE	11/07/25		MW	0101-0004-0-5670-0000-8220-610-00082800	980.00
82 00280277	V8200206	BREA SWEEPING SERVICE	11/07/25		MW	0101-0004-0-5670-0000-8220-855-00082800	650.00
82 00280278	V8214804	CALIFORNIA LEADERSHIP GROUP LL	11/07/25		MW	0101-0004-0-5240-1110-1000-645-00000000	2,388.00
82 00280279	V8213262	CINTAS FIRST AID & SAFETY	11/07/25		MW	0101-0723-0-4317-1110-3600-865-00000000	85.28
82 00280280	V8214604	COMPLETE CARTRIDGE SUPPLY COMP	11/07/25		MW	0101-6762-0-4301-1110-1000-310-00000100	1,479.00
82 00280280	V8214604	COMPLETE CARTRIDGE SUPPLY COMP	11/07/25		MW	0101-9017-0-4308-0000-2700-330-00000000	88.00
82 00280281	V8212329	CONTROL AIR ENTERPRISES LLC	11/07/25		MW	0101-8150-0-5690-0000-8110-130-00081800	6,980.00
82 00280282	V8200245	CVT RECYCLING	11/07/25		MW	0101-0004-0-5670-0000-8220-845-00082800	879.76
82 00280283	V8201581	DARTCO TRANSMISSION SALES & SE	11/07/25		MW	0101-0723-0-5690-1110-3600-865-00000000	1,796.02
82 00280284	V8208858	DECKING SYSTEMS INC	11/07/25		MW	0101-8150-0-5670-0000-8110-110-00080300	5,925.00
82 00280285	V8210818	DISCOVERY CUBE ORANGE COUNTY	11/07/25		MW	0101-9017-0-5821-1110-1000-230-00000000	3,222.00
82 00280286	V8213838	EVERDRIVEN TECHNOLOGIES	11/07/25		MW	0101-0720-0-5812-5001-3600-865-00000000	7,554.92
82 00280287	V8210119	FACTORY MOTOR PARTS	11/07/25		MW	0101-0004-0-4313-1110-8200-865-00000000	43.92
82 00280287	V8210119	FACTORY MOTOR PARTS	11/07/25		MW	0101-0720-0-4315-5001-3600-865-00000000	59.32
82 00280288	V8200446	FLEET SERVICES	11/07/25		MW	0101-0720-0-4315-5001-3600-865-00000000	366.25
82 00280289	V8200448	FLINN SCIENTIFIC INC	11/07/25		MW	0101-6300-0-4301-1110-1000-640-00015100	1,166.56
82 00280290	V8209770	FULLER ENGINEERING INC	11/07/25		MW	0101-8150-0-5670-0000-8110-850-00080800	4,643.36
82 00280291	V8200957	GOLDEN STATE WATER COMPANY	11/07/25		MW	0101-0001-0-5550-1110-8200-990-00000000	31,055.38
00280292	V8200775	OUTREACH CONCERN INC	11/07/25		MW	0101-0791-0-5810-1110-1000-706-00000000	13,000.00
00280293	V8214626	PEAC SOLUTIONS	11/07/25		MW	0101-0003-0-5640-1110-1000-100-00014900	1,329.06
00280293	V8214626	PEAC SOLUTIONS	11/07/25		MW	0101-0003-0-5640-1110-1000-240-00014900	87.26
00280293	V8214626	PEAC SOLUTIONS	11/07/25		MW	0101-0003-0-5640-1110-1000-310-00014900	81.97
00280293	V8214626	PEAC SOLUTIONS	11/07/25		MW	0101-0003-0-5640-1110-1000-320-00014900	409.94

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82 00280294	V8214628	SANDERS CONSTRUCTION SRVICES	11/07/25		MW	0101-2600-0-6270-0000-8500-610-00030100	247,902.50
82 00280294	V8214628	SANDERS CONSTRUCTION SRVICES	11/07/25		MW	0101-2600-0-6279-0000-8500-610-00030100	42,730.99
82 00280295	V8211314	SITEONE LANDSCAPE SUPPLY LLC	11/07/25		MW	0101-0004-0-4313-0000-8220-845-00082900	206.45
82 00280296	V8210712	SO CAL GRAD	11/07/25		MW	0101-0003-0-4301-1110-1000-130-00015600	16.16
82 00280297	V8200954	SO CALIF EDISON CO	11/07/25		MW	0101-0001-0-5540-1110-8200-990-00000000	297,907.37
82 00280298	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/07/25		MW	0101-2600-0-6210-0000-8500-320-00030100	2,500.00
82 00280298	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/07/25		MW	0101-2600-0-6210-0000-8500-310-00030100	1,450.00
82 00280298	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/07/25		MW	0101-2600-0-6210-0000-8500-430-00030100	1,787.50
82 00280298	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/07/25		MW	0101-2600-0-6210-0000-8500-380-00030100	3,600.00
82 00280299	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/07/25		MW	0101-2600-0-9510-0000-0000-000-00000000	400.00
82 00280300	V8214750	THOMPSON SYSTEMS LLC	11/07/25		MW	0101-8150-0-5690-0000-8110-850-00084000	240.00
82 00280301	V8201030	TIME & ALARM SYSTEMS	11/07/25		MW	0101-8150-0-5670-0000-8110-470-00084000	3,286.20
82 00280301	V8201030	TIME & ALARM SYSTEMS	11/07/25		MW	0101-8150-0-5670-0000-8110-350-00084000	2,086.60
82 00280301	V8201030	TIME & ALARM SYSTEMS	11/07/25		MW	0101-8150-0-5670-0000-8110-520-00084000	5,398.70
82 00280301	V8201030	TIME & ALARM SYSTEMS	11/07/25		MW	0101-8150-0-5670-0000-8110-530-00084000	2,992.50
82 00280302	V8201075	VERIZON WIRELESS	11/07/25		MW	0101-8150-0-5940-0000-8110-850-00081000	2,417.76
82 00280303	V8201132	YORBA LINDA WATER DISTRICT	11/07/25		MW	0101-0001-0-5550-1110-8200-990-00000000	11,350.32
82 00280317	V8200078	AARDVARK CLAY & SUPPLIES INC	11/10/25		MW	0101-6770-0-4301-1110-1000-100-00000000	215.69
82 00280317	V8200078	AARDVARK CLAY & SUPPLIES INC	11/10/25		MW	0101-6770-0-4410-1110-1000-140-00000000	1,234.31
82 00280318	V8213568	ADVANCE TRUCK PAINTING INC	11/10/25		MW	0101-0720-0-5690-5001-3600-865-00000000	1,595.00
82 00280319	V8211254	ALL CITY MANAGEMENT SERVICES I	11/10/25		MW	0101-0004-0-5810-1110-8200-865-00000000	31,458.70
82 00280320	V8204532	AMAZON.COM CORPORATE CREDIT	11/10/25		MW	0101-4127-0-4301-1110-1000-706-00020800	49.91
82 00280320	V8204532	AMAZON.COM CORPORATE CREDIT	11/10/25		MW	0101-5630-0-4301-1110-1000-706-00000000	87.50
82 00280321	V8209844	CALIFORNIA AUTO REFRIGERATION	11/10/25		MW	0101-0720-0-4315-5001-3600-865-00000000	512.08
82 00280322	V8206817	CENTER FOR EXCELLENCE IN EDUCA	11/10/25		MW	0101-0003-0-5310-1110-1000-100-00016400	125.00
82 00280323	V8200385	COAST ARBOR	11/10/25		MW	0101-0004-0-5670-0000-8220-230-00082800	22,781.25
82 00280323	V8200385	COAST ARBOR	11/10/25		MW	0101-0004-0-5670-0000-8220-460-00082800	15,010.00
82 00280323	V8200385	COAST ARBOR	11/10/25		MW	0101-0004-0-5670-0000-8220-480-00082800	16,126.23
00280324	V8200332	COSTCO WHOLESALE	11/10/25		MW	0101-0003-0-4301-1110-1000-100-00000000	823.38
00280325	V8214485	CRLA YORBA LINDA	11/10/25		MW	0101-0000-0-8096-0000-0000-990-00000000	8,596.00
00280326	V8213838	EVERDRIVEN TECHNOLOGIES	11/10/25		MW	0101-0720-0-5812-5001-3600-865-00000000	25,015.84
00280327	V8210119	FACTORY MOTOR PARTS	11/10/25		MW	0101-0004-0-4313-1110-8200-865-00000000	1,212.94
00280327	V8210119	FACTORY MOTOR PARTS	11/10/25		MW	0101-0720-0-4315-5001-3600-865-00000000	1,870.11

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82 00280328	V8207042	FAGEN FRIEDMAN & FULFROST LLP	11/10/25		MW	0101-0004-0-5807-1110-2100-706-00000000	10,671.85
82 00280329	V8200438	FEDERAL EXPRESS	11/10/25		MW	0101-6762-0-5930-1110-1000-100-00021000	324.23
82 00280330	V8210083	FIRST STUDENT INC	11/10/25		MW	0101-0720-0-5812-5001-3600-865-00000000	81,580.00
82 00280331	V8200446	FLEET SERVICES	11/10/25		MW	0101-0720-0-4315-5001-3600-865-00000000	1,436.05
82 00280331	V8200446	FLEET SERVICES	11/10/25		MW	0101-0723-0-4315-1110-3600-865-00000000	235.48
82 00280332	V8200493	GLASBY MAINTENANCE SUPPLY	11/10/25		MW	0101-0002-0-4313-0000-8210-110-00083900	3,036.29
82 00280332	V8200493	GLASBY MAINTENANCE SUPPLY	11/10/25		MW	0101-0002-0-4313-0000-8210-360-00083900	93.34
82 00280332	V8200493	GLASBY MAINTENANCE SUPPLY	11/10/25		MW	0101-0002-0-4313-0000-8210-440-00083900	1,058.02
82 00280332	V8200493	GLASBY MAINTENANCE SUPPLY	11/10/25		MW	0101-0002-0-4313-0000-8210-450-00083900	1,258.48
82 00280332	V8200493	GLASBY MAINTENANCE SUPPLY	11/10/25		MW	0101-2600-0-4313-0000-8210-400-00083900	794.21
82 00280332	V8200493	GLASBY MAINTENANCE SUPPLY	11/10/25		MW	0101-2600-0-4313-0000-8210-450-00083900	369.22
82 00280333	V8214626	PEAC SOLUTIONS	11/10/25		MW	0101-0003-0-5640-1110-1000-450-00014900	404.27
82 00280333	V8214626	PEAC SOLUTIONS	11/10/25		MW	0101-0004-0-7438-1110-9100-831-00014900	6,185.26
82 00280334	V8200948	SMART & FINAL	11/10/25		MW	0101-0003-0-4338-0000-2700-210-00000000	173.31
82 00280335	V8200949	SMART & FINAL	11/10/25		MW	0101-0791-0-4301-1110-2495-250-00000000	91.62
82 00280336	V8210712	SO CAL GRAD	11/10/25		MW	0101-0003-0-4301-1110-1000-170-00000000	13.90
82 00280337	V8200955	SO CALIF GAS CO	11/10/25		MW	0101-0001-0-5530-1110-8200-990-00000000	232.10
82 00280338	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/10/25		MW	0101-0003-0-4301-1110-1000-340-00000000	65.23
82 00280338	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/10/25		MW	0101-0003-0-4301-1110-1000-360-00000000	40.44
82 00280338	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/10/25		MW	0101-0003-0-4301-1110-1000-510-00000000	198.69
82 00280339	V8201006	SUPPLYMASTER INC	11/10/25		MW	0101-0003-0-4301-1110-1000-340-00000000	119.96
82 00280340	V8214743	THE TITAN GROUP	11/10/25		MW	0101-0004-0-5810-0000-7400-730-00000000	2,668.75
82 00280341	V8201030	TIME & ALARM SYSTEMS	11/10/25		MW	0101-8150-0-5670-0000-8110-140-00084000	10,583.20
82 00280341	V8201030	TIME & ALARM SYSTEMS	11/10/25		MW	0101-8150-0-5670-0000-8110-460-00084000	1,831.90
82 00280341	V8201030	TIME & ALARM SYSTEMS	11/10/25		MW	0101-8150-0-5660-0000-8110-850-00084000	3,607.23
82 00280341	V8201030	TIME & ALARM SYSTEMS	11/10/25		MW	0101-8150-0-5670-0000-8110-855-00084000	2,004.90
82 00280341	V8201030	TIME & ALARM SYSTEMS	11/10/25		MW	0101-8150-0-5670-0000-8110-100-00084000	8,994.60
82 00280341	V8201030	TIME & ALARM SYSTEMS	11/10/25		MW	0101-8150-0-5670-0000-8110-210-00084000	2,409.20
00280341	V8201030	TIME & ALARM SYSTEMS	11/10/25		MW	0101-8150-0-5670-0000-8110-450-00084000	3,187.30
00280342	V8201075	VERIZON WIRELESS	11/10/25		MW	0101-0720-0-5940-5001-3600-865-00000000	115.11
00280343	V8214042	VISUAL EDGE IT INC	11/10/25		MW	0101-0004-0-5660-0000-7550-831-00014900	120.97
00280344	V8201132	YORBA LINDA WATER DISTRICT	11/10/25		MW	0101-0001-0-5550-1110-8200-990-00000000	14,666.59
00280357	V8200077	AAA ELECTRIC MOTORS SALES & SE	11/12/25		MW	0101-8150-0-4313-0000-8110-850-00081800	1,134.84

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82 00280358	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/12/25		MW	0101-6500-0-5151-5770-1180-650-00077200	26,901.10
82 00280359	V8201867	ANIXTER DISTRIBUTION	11/12/25		MW	0101-8150-0-4313-0000-8110-850-00081400	3,470.78
82 00280360	V8200161	B & M LAWN & GARDEN CENTER	11/12/25		MW	0101-0004-0-4313-0000-8210-840-00083900	149.32
82 00280360	V8200161	B & M LAWN & GARDEN CENTER	11/12/25		MW	0101-0004-0-5660-0000-8210-840-00083900	62.63
82 00280360	V8200161	B & M LAWN & GARDEN CENTER	11/12/25		MW	0101-0004-0-4313-0000-8220-845-00082800	257.89
82 00280361	V8200182	BENRICH SERVICE CO IN	11/12/25		MW	0101-8150-0-5670-0000-8110-610-00081300	207.00
82 00280362	V8212180	CINTAS CORPORATION	11/12/25		MW	0101-8150-0-5640-0000-8110-850-00081000	989.62
82 00280363	V8214065	CORNERSTONE EDUCATIONAL SOLUTI	11/12/25		MW	0101-6500-0-5151-5770-1190-650-00077200	7,973.08
82 00280364	V8210309	DEL SOL SCHOOL	11/12/25		MW	0101-6500-0-5150-5750-1180-650-00075500	8,306.56
82 00280365	V8207165	DIRECT DOOR & HARDWARE INC	11/12/25		MW	0101-8150-0-4313-0000-8110-850-00082700	856.12
82 00280366	V8214614	DYNAMIC EDUCATION SERVICES INC	11/12/25		MW	0101-6500-0-5151-5770-1190-650-00077200	2,275.00
82 00280367	V8211023	ECE 4 AUTISM	11/12/25		MW	0101-6500-0-5150-5750-1180-650-00075500	5,010.70
82 00280368	V8200493	GLASBY MAINTENANCE SUPPLY	11/12/25		MW	0101-0004-0-4313-0000-8210-840-00083900	842.62
82 00280369	V8214229	GOLDEN WEST SECURITY SUPPLY CO	11/12/25		MW	0101-8150-0-4313-0000-8110-850-00081400	227.29
82 00280370	V8200500	GRAINGER	11/12/25		MW	0101-8150-0-4313-0000-8110-850-00081000	844.96
82 00280371	V8214623	HEATHER MIETHE WONG & GERRY WO	11/12/25		MW	0101-6500-0-5812-5001-2100-650-00000000	2,340.24
82 00280372	V8211829	HELP FOR BRAIN INJURED CHILDRE	11/12/25		MW	0101-6500-0-5150-5750-1180-650-00075500	11,266.90
82 00280373	V8202364	HERITAGE MUSEUM OF ORANGE COUN	11/12/25		MW	0101-9017-0-5816-1110-1000-480-00000000	756.00
82 00280374	V8200542	HIRSCH PIPE & SUPPLY CO	11/12/25		MW	0101-8150-0-4313-0000-8110-850-00081300	4,947.52
82 00280375	V8202138	I & B FLOORING	11/12/25		MW	0101-2600-0-6274-0000-8500-610-00030100	4,632.75
82 00280376	V8200561	IMPERIAL SPRINKLER SUPPLY INC	11/12/25		MW	0101-0004-0-4313-0000-8220-845-00082900	835.21
82 00280377	V8211217	INSTITUTE FOR CAMPUS SAFETY	11/12/25		MW	0101-0004-0-5240-0000-7400-730-00000000	90.00
82 00280378	V8213672	IRONWOOD PLUMBING INC	11/12/25		MW	0101-8150-0-5670-0000-8110-850-00081300	7,004.57
82 00280379	V8211699	JOHNSON LANDSCAPES	11/12/25		MW	0101-2600-0-6274-0000-8500-310-00030100	6,974.02
82 00280380	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/12/25		MW	0101-2600-0-6290-0000-8500-610-00030100	5,880.00
82 00280381	V8214141	LIFTGATE SERVICES LLC	11/12/25		MW	0101-0004-0-5690-1110-8200-865-00000000	567.00
82 00280382	V8201934	LOS ANGELES COUNTY OFFICE ED	11/12/25		MW	0101-8150-0-5809-0000-8110-850-00081000	800.00
82 00280383	V8200679	MCFADDEN DALE HARDWARE	11/12/25		MW	0101-0723-0-4315-1110-3600-865-00000000	19.88
00280384	V8214491	MILESTONES THERAPY GROUP	11/12/25		MW	0101-6500-0-5810-5770-1190-650-00077200	74,683.20
00280385	V8212348	MOBILE SCREENING SOLUTIONS INC	11/12/25		MW	0101-0720-0-5810-5001-3600-865-00000000	144.90
00280385	V8212348	MOBILE SCREENING SOLUTIONS INC	11/12/25		MW	0101-0723-0-5810-1110-3600-865-00000000	62.10
00280386	V8214185	MODEL 1 COMMERCIAL VEHICLES IN	11/12/25		MW	0101-0723-0-5690-1110-3600-865-00000000	1,656.56
00280387	V8203799	OCEAN VIEW NONPUBLIC SCHOOL	11/12/25		MW	0101-6500-0-5150-5750-1180-650-00075500	23,765.53

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82 00280387	V8203799	OCEAN VIEW NONPUBLIC SCHOOL	11/12/25		MW	0101-6500-0-5851-5001-3600-650-00000000	5,483.52
82 00280388	V8200250	P Y L U S D	11/12/25		MW	0101-0000-0-3353-0000-0000-000-00000000	218.90
82 00280388	V8200250	P Y L U S D	11/12/25		MW	0101-0000-0-3354-0000-0000-000-00000000	3,924.55
82 00280388	V8200250	P Y L U S D	11/12/25		MW	0101-0000-0-8699-0000-0000-000-00000000	131.51
82 00280388	V8200250	P Y L U S D	11/12/25		MW	0101-0004-0-5240-0000-7150-700-00000000	2,652.04
82 00280388	V8200250	P Y L U S D	11/12/25		MW	0101-0004-0-5940-0000-7550-831-00000000	1,075.00
82 00280388	V8200250	P Y L U S D	11/12/25		MW	0101-0004-0-8699-1110-1000-810-00014600	20.97
82 00280388	V8200250	P Y L U S D	11/12/25		MW	0101-8150-0-5940-0000-8110-850-00081000	304.20
82 00280389	V8214709	PALI INSTITUTE INC	11/12/25		MW	0101-9015-0-5816-1110-1000-410-00000000	26,962.50
82 00280389	V8214709	PALI INSTITUTE INC	11/12/25		MW	0101-9015-0-5816-1110-1000-430-00000000	14,100.00
82 00280390	V8214705	PANINI KABOB GRILL	11/12/25		MW	0101-9073-0-4338-1110-2100-706-00019300	732.91
82 00280391	V8200795	PARKHOUSE TIRE INC	11/12/25		MW	0101-0720-0-4312-5001-3600-865-00000000	2,157.54
82 00280391	V8200795	PARKHOUSE TIRE INC	11/12/25		MW	0101-0723-0-4312-1110-3600-865-00000000	1,751.05
82 00280392	V8214626	PEAC SOLUTIONS	11/12/25		MW	0101-0003-0-5640-1110-1000-400-00014900	206.27
82 00280392	V8214626	PEAC SOLUTIONS	11/12/25		MW	0101-0004-0-5640-0000-7551-833-00000000	107.48
82 00280393	V8213861	PMC CONCRETE CONTRACTORS INC	11/12/25		MW	0101-8150-0-5690-0000-8110-855-00083100	8,750.00
82 00280394	V8214696	POLAR SPRINGS WATER	11/12/25		MW	0101-0004-0-4338-1110-7150-700-00000000	34.00
82 00280395	V8210672	PORTVIEW PREPARATORY INC	11/12/25		MW	0101-6500-0-5150-5750-1180-650-00075500	52,636.24
82 00280395	V8210672	PORTVIEW PREPARATORY INC	11/12/25		MW	0101-6500-0-5851-5001-3600-650-00000000	4,050.00
82 00280396	V8200563	PREMIER AIR CONDITIONING INC	11/12/25		MW	0101-8150-0-5690-0000-8110-100-00081800	1,373.31
82 00280397	V8205377	SANTA ANA UNIFIED SCHOOL DIST	11/12/25		MW	0101-0004-0-5240-1110-1000-645-00000000	400.00
82 00280398	V8206754	SCHOOL SPECIALTY LLC	11/12/25		MW	0101-0003-0-4301-1110-1000-100-00016200	1,244.07
82 00280399	V8203736	SHAR PRODUCTS	11/12/25		MW	0101-6770-0-4301-1110-1000-450-00000000	363.78
82 00280400	V8206263	SIGN MART LLC	11/12/25		MW	0101-0004-0-4308-0000-7550-831-00000000	1,623.09
82 00280401	V8211658	SMART & FINAL	11/12/25		MW	0101-0003-0-4301-1110-1000-240-00016700	177.71
82 00280402	V8200954	SO CALIF EDISON CO	11/12/25		MW	0101-0001-0-5540-1110-8200-990-00000000	20,460.53
82 00280403	V8200709	SONOVA USA INC	11/12/25		MW	0101-3310-0-4301-5001-2100-650-00000000	65.36
82 00280404	V8205750	SOURCE GRAPHICS	11/12/25		MW	0101-0004-0-4308-0000-7550-831-00000000	2,016.46
00280405	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	0101-0003-0-4301-1110-1000-460-00000000	133.56
00280405	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	0101-0003-0-4308-0000-2700-200-00000000	96.45
00280405	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	0101-0003-0-4308-0000-2700-110-00000000	847.56
00280406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	0101-0003-0-4301-1110-1000-240-00000000	108.47
00280406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	0101-0003-0-4301-1110-1000-330-00000000	82.77

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82 00280406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	0101-0003-0-4301-1110-1000-340-00000000	118.38
82 00280406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	0101-0003-0-4301-1110-1000-360-00000000	34.82
82 00280407	V8212931	TTC4SUCCESS	11/12/25		MW	0101-6500-0-5851-5750-1180-650-00077200	920.50
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0003-0-5815-0000-2700-240-00000000	32.02
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0003-0-5815-1110-1000-120-00000000	32.02
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0003-0-5815-0000-2700-130-00000000	32.02
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-4338-0000-7150-700-00000000	530.45
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5240-0000-7150-700-00000000	320.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5240-0000-7200-800-00000000	1,065.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5240-0000-7300-815-00000000	741.02
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-4308-0000-7400-730-00000000	119.05
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-4301-1110-1000-810-00000000	28.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-4343-1110-1000-810-00000000	107.58
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5815-1110-1000-810-00000000	32.02
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-4338-1110-2100-600-00000000	294.30
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5240-1110-2100-600-00000000	1,065.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5240-1110-2100-705-00000000	505.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5240-1110-7150-700-00000000	355.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-4313-1110-8200-865-00000000	2,295.52
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5240-0000-7110-700-00000000	907.96
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5806-0000-7180-710-00000000	180.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-5809-0000-7180-710-00000000	20.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0008-0-5660-0000-8200-805-10100000	19.99
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0720-0-4315-5001-3600-865-00000000	822.71
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0720-0-4323-5001-3600-865-00000000	49.99
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0723-0-5809-1110-3600-865-00000000	180.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0791-0-5815-1110-1000-250-00000000	120.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0791-0-5815-1110-1000-200-00000000	32.01
00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0791-0-5815-1110-1000-230-00000000	32.02
00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0791-0-5240-1110-1000-640-00015100	1,939.96
00280408	V8201419	U.S. BANK	11/12/25		MW	0101-3310-0-5240-5001-2100-650-00000000	150.00
00280408	V8201419	U.S. BANK	11/12/25		MW	0101-5630-0-5240-1110-1000-706-01200000	683.84
00280408	V8201419	U.S. BANK	11/12/25		MW	0101-0004-0-4338-1110-1000-646-00000000	143.95

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82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-6387-0-5310-3800-1000-646-00000000	3,999.00
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-9017-0-5240-1110-1000-130-00000000	3,521.99
82 00280408	V8201419	U.S. BANK	11/12/25		MW	0101-9073-0-4338-1110-2100-706-00019300	1,343.27
82 00280409	V8214042	VISUAL EDGE IT INC	11/12/25		MW	0101-9017-0-5660-1110-1000-530-00000000	191.75
82 00280416	E8200142	AGUILAR, GINA M	11/13/25		MW	0101-0003-0-4301-1110-1000-120-00000000	9.00
82 00280416	E8200142	AGUILAR, GINA M	11/13/25		MW	0101-0003-0-5815-1110-1000-120-00000000	179.00
82 00280416	E8200142	AGUILAR, GINA M	11/13/25		MW	0101-0003-0-4338-0000-2700-120-00000000	235.44
82 00280417	E8204554	ALVAREZ, HUMBERTO	11/13/25		MW	0101-0003-0-4301-1110-1000-120-00000000	17.46
82 00280417	E8204554	ALVAREZ, HUMBERTO	11/13/25		MW	0101-0791-0-4301-1110-1000-120-00000000	30.95
82 00280418	V8204532	AMAZON.COM CORPORATE CREDIT	11/13/25		MW	0101-5630-0-4301-1110-1000-706-00000000	1,097.81
82 00280419	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/13/25		MW	0101-2600-0-5110-1110-1000-670-00000000	18,585.43
82 00280420	E8200972	CABRERA, JOSE A	11/13/25		MW	0101-9080-0-5240-1110-1000-625-00000000	43.40
82 00280421	V8214773	CAM EDUCATIONAL SERVICES LLC	11/13/25		MW	0101-2600-0-4301-1110-1000-670-00000000	12,498.88
82 00280421	V8214773	CAM EDUCATIONAL SERVICES LLC	11/13/25		MW	0101-2600-0-4410-1110-1000-670-00000000	8,139.92
82 00280422	V8214395	CARNEGIE LEARNING INC	11/13/25		MW	0101-6300-0-4110-1110-1000-640-00014800	8,703.26
82 00280423	E8204422	CHAPMAN, HANNAH	11/13/25		MW	0101-0791-0-4301-1110-1000-210-04519300	195.73
82 00280424	V8214519	CHEN, NAN	11/13/25		MW	0101-0004-0-5240-1110-2100-625-00000000	138.18
82 00280425	V8212180	CINTAS CORPORATION	11/13/25		MW	0101-0004-0-5640-0000-7540-832-00000000	158.60
82 00280425	V8212180	CINTAS CORPORATION	11/13/25		MW	0101-0720-0-5560-5001-8200-865-00000000	571.79
82 00280426	V8213939	CNJ ASSOCIATES	11/13/25		MW	0101-2600-0-5810-1110-1000-670-00000000	7,650.00
82 00280427	E8201437	DOMINGUEZ, MAGDALENA	11/13/25		MW	0101-0791-0-4301-1110-1000-210-00000000	11.51
82 00280428	E8202840	FABRIZIO, DAVID	11/13/25		MW	0101-0723-0-5240-1110-8200-865-00000000	30.15
82 00280429	V8200493	GLASBY MAINTENANCE SUPPLY	11/13/25		MW	0101-0002-0-4313-0000-8210-340-00083900	110.75
82 00280430	E8204201	GRAY, WILLIAM	11/13/25		MW	0101-9080-0-5240-1110-1000-625-00000000	81.19
82 00280431	E8200068	GULLOTTI, BRIANNE L	11/13/25		MW	0101-0004-0-4338-1110-1000-706-00010500	611.06
82 00280432	E8204235	GUTIERREZ, CHRISTIE	11/13/25		MW	0101-0723-0-5240-1110-8200-865-00000000	26.93
82 00280433	E8203382	HEIM, MELINDA	11/13/25		MW	0101-0791-0-4301-1110-1000-140-01200000	41.57
82 00280434	V8200542	HIRSCH PIPE & SUPPLY CO	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00081300	3,764.84
00280435	V8200547	HOME DEPOT	11/13/25		MW	0101-0004-0-4343-1110-1000-810-00000000	73.05
00280435	V8200547	HOME DEPOT	11/13/25		MW	0101-2600-0-4410-1110-1000-670-00000000	941.75
00280435	V8200547	HOME DEPOT	11/13/25		MW	0101-6762-0-4301-1110-1000-621-00000600	1,375.73
00280435	V8200547	HOME DEPOT	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00081000	197.97
00280436	V8206271	HOME SCIENCE TOOLS	11/13/25		MW	0101-6300-0-4301-1110-1000-640-00015100	869.46

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82 00280437	V8203271	HSI EMERGENCY CARE SOLUTIONS I	11/13/25		MW	0101-0004-0-4301-1110-3140-706-00010800	135.00
82 00280438	E8203673	KIM, JIIYEN	11/13/25		MW	0101-3310-0-5240-5001-2100-650-00000000	22.82
82 00280439	V8200616	LAGUNA CLAY CO	11/13/25		MW	0101-6770-0-4301-1110-1000-140-00000000	5,749.06
82 00280440	V8200679	MCFADDEN DALE HARDWARE	11/13/25		MW	0101-0004-0-4313-0000-8210-840-00083900	40.95
82 00280440	V8200679	MCFADDEN DALE HARDWARE	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00081000	55.38
82 00280441	V8211375	NAPA COUNTY OFFICE OF	11/13/25		MW	0101-3550-0-5240-3800-1000-646-00000000	2,400.00
82 00280442	V8210722	NATIONAL SCIENCE TEACHERS ASSO	11/13/25		MW	0101-0791-0-5240-1110-1000-685-00015100	290.00
82 00280443	V8200746	NORTH COUNTY GLASS	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00080900	651.89
82 00280444	V8214677	NUVIS	11/13/25		MW	0101-6762-0-6210-0000-8500-140-00000400	9,350.00
82 00280445	V8200753	OFFICE DEPOT BUSINESS SERVICE	11/13/25		MW	0101-0004-0-4410-0000-7150-700-00000000	354.30
82 00280446	V8200773	ORVAC ELECTRONICS	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00081100	2,124.47
82 00280446	V8200773	ORVAC ELECTRONICS	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00084000	2,164.13
82 00280447	V8200804	PENNER PARTITIONS INC	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00082700	671.29
82 00280449	V8207666	PEST OPTIONS INC	11/13/25		MW	0101-0004-0-5670-0000-8210-840-00083900	4,238.15
82 00280450	E8204078	PILKENTON, JENNIFER	11/13/25		MW	0101-0003-0-4301-1110-1000-140-00015100	70.36
82 00280451	E8203776	POTTER, BIRD	11/13/25		MW	0101-0003-0-4338-0000-2700-140-00000000	198.00
82 00280451	E8203776	POTTER, BIRD	11/13/25		MW	0101-6762-0-4338-1110-2100-640-00000000	179.90
82 00280452	V8204517	PRENTKE ROMICH CO	11/13/25		MW	0101-6500-0-6411-5750-1190-650-00075400	499.00
82 00280452	V8204517	PRENTKE ROMICH CO	11/13/25		MW	0101-9108-0-6411-5770-1190-650-00077200	6,193.47
82 00280453	V8214052	REECE PLUMBING	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00081300	2,158.50
82 00280454	V8200869	REFRIGERATION SUPPLIES DIST	11/13/25		MW	0101-8150-0-4410-0000-8110-130-00081800	1,835.90
82 00280454	V8200869	REFRIGERATION SUPPLIES DIST	11/13/25		MW	0101-8150-0-4410-0000-8110-340-00081800	1,986.97
82 00280454	V8200869	REFRIGERATION SUPPLIES DIST	11/13/25		MW	0101-8150-0-4410-0000-8110-850-00081800	4,861.20
82 00280455	V8200470	REPUBLIC SERVICES INC	11/13/25		MW	0101-0001-0-5580-1110-8200-990-00000000	16,950.40
82 00280455	V8200470	REPUBLIC SERVICES INC	11/13/25		MW	0101-0004-0-5580-1110-1000-810-00000000	79.68
82 00280456	E8204146	REUTER, KAITLYN	11/13/25		MW	0101-0004-0-5240-1110-1000-640-00016000	88.48
82 00280457	E8204544	RUIZ, LUISA	11/13/25		MW	0101-0723-0-5240-1110-8200-865-00000000	23.60
82 00280458	E8204414	SAUL, SINAN	11/13/25		MW	0101-0003-0-4338-1110-1000-140-00000000	303.01
00280459	V8206409	SEA CLEAR POOLS INC	11/13/25		MW	0101-8150-0-5670-0000-8110-100-00080800	2,461.70
00280459	V8206409	SEA CLEAR POOLS INC	11/13/25		MW	0101-8150-0-5670-0000-8110-110-00080800	2,461.70
00280459	V8206409	SEA CLEAR POOLS INC	11/13/25		MW	0101-8150-0-5670-0000-8110-130-00080800	2,461.70
00280459	V8206409	SEA CLEAR POOLS INC	11/13/25		MW	0101-8150-0-5670-0000-8110-140-00080800	2,667.70
00280460	V8200932	SECO ELECTRIC & LIGHTING	11/13/25		MW	0101-8150-0-5690-0000-8110-850-00082000	5,226.69

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82 00280461	V8208769	SIGLER WHOLESALE DISTRIBUTORS	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00081800	800.88
82 00280462	E8203723	SLATER, KELLY	11/13/25		MW	0101-0723-0-5240-1110-3600-865-00000000	348.00
82 00280463	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/25		MW	0101-0003-0-4301-1110-1000-480-00000000	263.72
82 00280463	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/25		MW	0101-0003-0-4308-0000-2700-110-00000000	76.48
82 00280463	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/25		MW	0101-0004-0-4308-0000-7551-833-00000000	111.66
82 00280463	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/25		MW	0101-3310-0-4301-5770-1190-650-00077200	0.00
82 00280464	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/13/25		MW	0101-2600-0-6210-0000-8500-610-00030300	4,477.16
82 00280465	V8214212	SUNBURST WINDOW COVERINGS	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00081000	1,692.94
82 00280466	V8209697	THEATER EXPERIENCE OF SOUTHERN	11/13/25		MW	0101-6770-0-5816-1110-1000-170-00000000	450.00
82 00280467	V8211116	TOTAL IMAGING SOLUTIONS LLC	11/13/25		MW	0101-0004-0-5660-0000-7551-833-00000000	835.00
82 00280468	V8213105	UCI REGENTS	11/13/25		MW	0101-0791-0-5240-1110-1000-685-00014000	200.00
82 00280469	V8214752	VALIDATE ME INC	11/13/25		MW	0101-0004-0-5810-1110-1000-706-00000000	1,575.00
82 00280470	E8204074	VANDERHOOK, APRIL	11/13/25		MW	0101-9017-0-4301-1110-1000-130-00015100	152.71
82 00280471	E8204474	VELASCO, AMARYLLIS	11/13/25		MW	0101-0791-0-4301-1110-1000-120-00000000	398.11
82 00280472	E8203820	VILLASENOR, JENNIFER	11/13/25		MW	0101-0003-0-4301-1110-1000-210-00021900	105.00
82 00280473	V8205738	VISTA PAINT	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00081700	136.44
82 00280474	V8214042	VISUAL EDGE IT INC	11/13/25		MW	0101-0003-0-5660-1110-1000-110-00014900	8.42
82 00280474	V8214042	VISUAL EDGE IT INC	11/13/25		MW	0101-0004-0-5660-0000-7550-831-00014900	1,651.69
82 00280474	V8214042	VISUAL EDGE IT INC	11/13/25		MW	0101-0004-0-7438-1110-9100-831-00014900	804.52
82 00280475	E8203396	WALLACE, JEFFREY	11/13/25		MW	0101-0003-0-4313-1110-1000-130-00000000	190.69
82 00280476	E8202191	WEBER, JANICE M	11/13/25		MW	0101-9080-0-5240-1110-1000-625-00000000	43.40
82 00280477	V8201100	WENGER CORP	11/13/25		MW	0101-6762-0-4301-1110-1000-621-22000100	1,066.73
82 00280477	V8201100	WENGER CORP	11/13/25		MW	0101-6762-0-4410-1110-1000-621-22000100	60,885.15
82 00280477	V8201100	WENGER CORP	11/13/25		MW	0101-6762-0-6490-1110-1000-621-22000100	21,725.64
82 00280478	V8214516	WESTLAKE HARDWARE INC	11/13/25		MW	0101-8150-0-4313-0000-8110-850-00082700	142.43
82 00280479	E8202564	YOUNG, MICHAEL	11/13/25		MW	0101-0004-0-5815-1110-1000-640-00000000	300.00
82 00280485	V8200161	B & M LAWN & GARDEN CENTER	11/14/25		MW	0101-0004-0-4313-0000-8210-840-00083900	177.45
82 00280485	V8200161	B & M LAWN & GARDEN CENTER	11/14/25		MW	0101-0004-0-5660-0000-8210-840-00083900	62.63
00280486	V8208562	BAYER HVAC	11/14/25		MW	0101-8150-0-5690-0000-8110-400-00081800	4,612.27
00280487	V8212329	CONTROL AIR ENTERPRISES LLC	11/14/25		MW	0101-8150-0-5670-0000-8110-110-00081800	825.00
00280487	V8212329	CONTROL AIR ENTERPRISES LLC	11/14/25		MW	0101-8150-0-5670-0000-8110-850-00081800	1,622.66
00280488	V8209770	FULLER ENGINEERING INC	11/14/25		MW	0101-8150-0-5670-0000-8110-850-00080800	1,349.73
00280489	V8200957	GOLDEN STATE WATER COMPANY	11/14/25		MW	0101-0001-0-5550-1110-8200-990-00000000	14,388.60

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82 00280490	V8214626	PEAC SOLUTIONS	11/14/25		MW	0101-0003-0-5640-1110-1000-110-00014900	807.80
82 00280490	V8214626	PEAC SOLUTIONS	11/14/25		MW	0101-0003-0-5640-1110-1000-140-00014900	1,149.24
82 00280490	V8214626	PEAC SOLUTIONS	11/14/25		MW	0101-0003-0-5640-1110-1000-310-00014900	88.07
82 00280490	V8214626	PEAC SOLUTIONS	11/14/25		MW	0101-0003-0-5640-1110-1000-390-00014900	578.95
82 00280490	V8214626	PEAC SOLUTIONS	11/14/25		MW	0101-0004-0-5640-0000-7400-730-00000000	240.29
82 00280490	V8214626	PEAC SOLUTIONS	11/14/25		MW	0101-0004-0-5640-0000-7540-832-00000000	107.48
82 00280490	V8214626	PEAC SOLUTIONS	11/14/25		MW	0101-0004-0-7438-1110-9100-831-00014900	1,895.72
82 00280490	V8214626	PEAC SOLUTIONS	11/14/25		MW	0101-6500-0-5640-5001-2100-650-00000000	218.70
82 00280491	V8201248	SCHOOL MATE	11/14/25		MW	0101-3010-0-4301-1110-1000-310-00000000	89.19
82 00280492	V8206409	SEA CLEAR POOLS INC	11/14/25		MW	0101-8150-0-5660-0000-8110-850-00080800	125.00
82 00280493	V8200932	SECO ELECTRIC & LIGHTING	11/14/25		MW	0101-8150-0-5690-0000-8110-850-00082000	536.57
82 00280494	V8200949	SMART & FINAL	11/14/25		MW	0101-2600-0-4301-1110-1000-670-00000000	292.76
82 00280495	V8211658	SMART & FINAL	11/14/25		MW	0101-2600-0-4301-1110-1000-670-00000000	354.33
82 00280496	V8200954	SO CALIF EDISON CO	11/14/25		MW	0101-0001-0-5540-1110-8200-990-00000000	1,655.71
82 00280497	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/25		MW	0101-0003-0-4301-1110-1000-420-00000000	-67.74
82 00280497	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/25		MW	0101-0004-0-4308-1110-3130-706-00010900	91.20
82 00280497	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/25		MW	0101-2600-0-4301-1110-1000-670-00000000	123.88
82 00280498	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/25		MW	0101-0004-0-4301-1110-1000-625-00000000	692.17
82 00280499	V8201006	SUPPLYMASTER INC	11/14/25		MW	0101-0003-0-4301-1110-1000-240-00000000	559.36
82 00280500	V8201030	TIME & ALARM SYSTEMS	11/14/25		MW	0101-8150-0-5690-0000-8110-140-00084000	2,875.01
82 00280500	V8201030	TIME & ALARM SYSTEMS	11/14/25		MW	0101-8150-0-5660-0000-8110-850-00084000	2,187.42
82 00280501	V8210553	TITAN STUDENT UNION	11/14/25		MW	0101-9017-0-5816-1110-1000-360-00000000	2,489.00
82 00280502	V8203655	VERNIER SCIENCE EDUCATION	11/14/25		MW	0101-0003-0-5660-1110-1000-110-00000000	131.19
82 00280503	V8213706	WONDER WORKSHOP INC	11/14/25		MW	0101-6770-0-5815-1110-1000-520-00000000	1,495.00
82 00280507	E8202473	AGUILAR, LINDSEY N	11/17/25		MW	0101-6500-0-5220-5750-1130-650-00075100	16.87
82 00280508	E8204438	AGUILAR, NAYELY	11/17/25		MW	0101-0791-0-5220-1110-1000-706-00000000	144.34
82 00280509	E8203471	ALFARO, ALESSANDRA	11/17/25		MW	0101-0004-0-5220-1110-1000-706-00000000	141.82
82 00280510	E8200227	ALVARADO, MARIA D	11/17/25		MW	0101-5630-0-5220-1110-3110-706-00000000	22.82
00280511	E8201883	ARMSTRONG, DANA D	11/17/25		MW	0101-0003-0-5220-1110-1000-110-00000000	21.84
00280512	V8206633	BEACON DAY SCHOOL	11/17/25		MW	0101-6500-0-5150-5750-1180-650-00075500	12,608.91
00280512	V8206633	BEACON DAY SCHOOL	11/17/25		MW	0101-6500-0-5851-5001-3600-650-00000000	2,336.58
00280513	E8203291	BELTRAN, BERLIO	11/17/25		MW	0101-0001-0-5220-1110-1000-620-00018200	49.14
00280514	E8202317	BRADLEY, LISA	11/17/25		MW	0101-0001-0-5220-1110-1000-180-00010100	163.24

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82 00280515	V8213322	BRAILLE SUPERSTORE	11/17/25		MW	0101-6500-0-4301-5750-1190-650-00075400	65.90
82 00280516	E8200462	BROWNING, ANGEL D	11/17/25		MW	0101-6500-0-5220-5770-1190-650-00077200	117.81
82 00280517	V8200009	CALIF WEEKLY EXPLORER INC	11/17/25		MW	0101-3010-0-5821-1110-1000-380-00000000	1,427.99
82 00280518	E8200020	CASABA, ROBERT A	11/17/25		MW	0101-6010-0-5220-1110-2100-670-00000000	48.16
82 00280519	V8213392	CHEFS' TOYS LLC	11/17/25		MW	0101-6387-0-4301-3800-1000-646-00000000	439.81
82 00280520	E8202725	COLE, MAURINE E	11/17/25		MW	0101-3310-0-5240-5001-2100-650-00000000	22.82
82 00280521	E8202861	CORONADO, VICTOR F	11/17/25		MW	0101-0723-0-5240-1110-8200-865-00000000	21.37
82 00280522	V8200332	COSTCO WHOLESALE	11/17/25		MW	0101-0003-0-4301-1110-1000-100-00000000	396.70
82 00280523	E8203385	DOMINGUEZ, REBECCA	11/17/25		MW	0101-6762-0-5220-1110-1000-621-00000000	50.61
82 00280524	E8203346	ELLIOTT, RAY S	11/17/25		MW	0101-0003-0-5220-1110-1000-110-00000000	480.90
82 00280525	E8204549	EMARD, SHANI	11/17/25		MW	0101-6500-0-5220-5001-2100-650-00000000	63.21
82 00280526	E8202840	FABRIZIO, DAVID	11/17/25		MW	0101-0723-0-5240-1110-8200-865-00000000	64.01
82 00280527	V8207042	FAGEN FRIEDMAN & FULFROST LLP	11/17/25		MW	0101-0004-0-5807-1110-2100-706-00000000	14,328.15
82 00280527	V8207042	FAGEN FRIEDMAN & FULFROST LLP	11/17/25		MW	0101-6500-0-5807-5001-2100-650-00000000	3,280.45
82 00280528	E8204310	FIEN, SAMANTHA	11/17/25		MW	0101-0004-0-5220-1110-3140-706-00010800	58.66
82 00280529	E8204543	GAGLIA, SUSAN	11/17/25		MW	0101-0004-0-5220-1110-1000-625-00013300	20.23
82 00280530	E8203110	GAGNON, PAMELA D	11/17/25		MW	0101-6500-0-5220-5750-1190-650-00075300	140.70
82 00280531	E8200373	GIBBONS, BLANCA E	11/17/25		MW	0101-0791-0-5220-1110-2100-625-00000000	70.42
82 00280532	V8200493	GLASBY MAINTENANCE SUPPLY	11/17/25		MW	0101-0002-0-4313-0000-8210-220-00083900	434.17
82 00280533	E8202592	GODOWN, JENNIFER L	11/17/25		MW	0101-6500-0-5220-5770-1190-650-00077200	21.56
82 00280534	E8202781	GOODRICH, JOY	11/17/25		MW	0101-6500-0-5220-5770-1190-650-00077200	97.30
82 00280535	E8202594	GREER, AMY M	11/17/25		MW	0101-6500-0-5220-5770-1190-650-00077200	116.62
82 00280536	E8201347	HEPPS, MARIA T	11/17/25		MW	0101-0004-0-5240-1110-2100-635-00019800	265.06
82 00280537	E8204536	HERNANDEZ, SARA	11/17/25		MW	0101-6500-0-5220-5770-1190-650-00077200	48.79
82 00280538	E8202118	HIRAGA-NITZEL, PATRICIA S	11/17/25		MW	0101-0004-0-5220-1110-3140-706-00010800	83.16
82 00280539	V8200547	HOME DEPOT	11/17/25		MW	0101-6770-0-4301-1110-1000-100-00000000	2,497.13
82 00280540	V8209845	JACKSON'S AUTO SUPPLY	11/17/25		MW	0101-0004-0-4313-1110-8200-865-00000000	143.09
82 00280540	V8209845	JACKSON'S AUTO SUPPLY	11/17/25		MW	0101-0720-0-4315-5001-3600-865-00000000	-88.49
00280541	E8202808	JACKSON, LINDA M	11/17/25		MW	0101-0723-0-5240-1110-8200-865-00000000	10.82
00280542	V8200227	JDS INDUSTRIES INC	11/17/25		MW	0101-0004-0-4308-0000-7550-831-00000000	187.85
00280543	V8201171	KELLY SPICERS INC.	11/17/25		MW	0101-0004-0-4308-0000-7550-831-00000000	3,939.45
00280544	E8204426	KNIGHT, TYLER	11/17/25		MW	0101-0001-0-5220-1110-1000-620-00018200	31.36
00280545	V8213874	LAWSON PRODUCTS INC	11/17/25		MW	0101-0720-0-4315-5001-3600-865-00000000	77.19

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82 00280546	E8203716	LEON, ELIZABETH	11/17/25		MW	0101-0004-0-5815-1110-1000-635-00000000	300.00
82 00280547	E8204290	LOPEZ, MORGAN	11/17/25		MW	0101-0004-0-5220-1110-3140-706-00010800	58.31
82 00280548	E8203802	LUONG, JEAN	11/17/25		MW	0101-6500-0-5220-5750-1190-650-00075300	57.82
82 00280549	E8203595	MASONE, JULIE	11/17/25		MW	0101-6762-0-5220-1110-1000-621-00000000	88.41
82 00280550	E8204402	MCPHILLIPS, ALEXA RAE	11/17/25		MW	0101-6500-0-5220-5770-1190-650-00077200	114.10
82 00280551	V8206714	MERRIMAC ENGERY GROUP	11/17/25		MW	0101-0723-0-9322-0000-0000-000-00000000	26,834.47
82 00280552	V8212348	MOBILE SCREENING SOLUTIONS INC	11/17/25		MW	0101-0720-0-5810-5001-3600-865-00000000	48.30
82 00280552	V8212348	MOBILE SCREENING SOLUTIONS INC	11/17/25		MW	0101-0723-0-5810-1110-3600-865-00000000	20.70
82 00280553	V8200610	MULLER, KRISA	11/17/25		MW	0101-0004-0-5240-1110-2100-635-00019800	252.15
82 00280554	E8203793	NORRBOM, WHITNEY	11/17/25		MW	0101-0004-0-5220-1110-3140-706-00010800	40.04
82 00280555	V8200764	ORANGE COUNTY DEPT OF ED	11/17/25		MW	0101-6500-0-5155-5750-1110-650-00075200	44,760.18
82 00280556	V8214709	PALI INSTITUTE INC	11/17/25		MW	0101-9015-0-5816-1110-1000-480-00000000	13,290.00
82 00280557	V8200793	PARADIGM HEALTHCARE SVCS	11/17/25		MW	0101-9108-0-5110-1110-2100-650-00000000	4,395.37
82 00280558	V8213400	PARADISE DRINKING WATER	11/17/25		MW	0101-0720-0-4338-5001-3600-865-00000000	159.15
82 00280559	E8204428	PARK, BRIAN	11/17/25		MW	0101-6387-0-5220-3800-1000-646-00000000	29.40
82 00280560	V8214626	PEAC SOLUTIONS	11/17/25		MW	0101-0003-0-5640-1110-1000-360-00014900	287.84
82 00280561	E8204108	PEREZ, GREGORY	11/17/25		MW	0101-9017-0-5220-1110-2100-100-00000000	68.74
82 00280562	E8200875	PEREZ, KRISTA	11/17/25		MW	0101-0001-0-5220-1110-1000-620-00018200	14.56
82 00280563	V8207666	PEST OPTIONS INC	11/17/25		MW	0101-0004-0-5670-0000-8210-840-00083900	4,592.21
82 00280564	V8200834	POWERSTRIDE BATTERY CO INC	11/17/25		MW	0101-0720-0-4315-5001-3600-865-00000000	332.91
82 00280565	V8211817	RAYMOND HANDLING SOLUTIONS INC	11/17/25		MW	0101-0004-0-5660-0000-7540-832-00000000	468.08
82 00280566	V8214210	RENAISSANCE COMMUNITY PREP	11/17/25		MW	0101-6500-0-5150-5750-1180-650-00075500	7,720.64
82 00280567	E8202082	ROTKOSKY, SUSAN E	11/17/25		MW	0101-0004-0-5220-1110-2100-640-00000000	31.08
82 00280568	E8203368	SANTANGELO, GINA	11/17/25		MW	0101-0004-0-5220-1110-3140-706-00010800	80.08
82 00280569	E8202686	SAYLORS, ELISE	11/17/25		MW	0101-0004-0-5220-1110-3140-706-00010800	199.29
82 00280570	E8202866	SCHULTZ, KIMBERLY A	11/17/25		MW	0101-0004-0-5240-1110-2100-635-00019800	21.91
82 00280571	E8203574	SELOF, AMY	11/17/25		MW	0101-0791-0-5220-1110-1000-706-00000000	49.98
82 00280572	V8210807	SILVER LINING TRAVEL	11/17/25		MW	0101-0723-0-5240-1110-3600-865-00000000	60.00
00280573	E8201735	SIMESTER, DONNA K	11/17/25		MW	0101-0001-0-5220-1110-1000-180-00010200	54.60
00280574	E8203009	SLANKARD, KAMELIA R	11/17/25		MW	0101-6500-0-5220-5770-1190-650-00077200	28.84
00280575	E8202455	SMITH, LISA F	11/17/25		MW	0101-0003-0-4301-1110-1000-410-00020600	98.74
00280576	V8200955	SO CALIF GAS CO	11/17/25		MW	0101-0001-0-5530-1110-8200-990-00000000	8,007.62
00280577	V8211199	SOUTHERN CALIFORNIA SENSORY	11/17/25		MW	0101-9108-0-5110-1110-1000-650-00000000	4,062.75

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82 00280578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4301-1110-1000-140-00000000	6.47
82 00280578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4301-1110-1000-170-00000000	72.53
82 00280578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4301-1110-1000-330-00000000	62.41
82 00280578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4301-1110-1000-340-00000000	399.88
82 00280578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4301-1110-1000-410-00000000	37.48
82 00280578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4308-0000-2700-130-00000000	310.02
82 00280578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0004-0-4308-0000-7400-730-00000000	-97.86
82 00280579	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4301-1110-1000-200-00015100	118.63
82 00280579	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4301-1110-1000-360-00000000	205.80
82 00280579	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/17/25		MW	0101-0003-0-4308-0000-2700-110-00000000	287.83
82 00280580	V8211268	SOUTHWEST STRINGS	11/17/25		MW	0101-6770-0-4301-1110-1000-450-00000000	712.91
82 00280581	E8200335	SPEED, KARRITA E	11/17/25		MW	0101-0723-0-5240-1110-8200-865-00000000	25.00
82 00280582	V8200586	SPERLING, EDITH	11/17/25		MW	0101-0004-0-5220-1110-3140-706-00010800	64.82
82 00280583	V8214809	STUKENT INC	11/17/25		MW	0101-6387-0-4342-3800-1000-646-14000000	495.00
82 00280583	V8214809	STUKENT INC	11/17/25		MW	0101-6387-0-4412-3800-1000-646-14000000	1,295.00
82 00280584	E8200144	TARDAGUILA, CARMEN Y	11/17/25		MW	0101-6500-0-5220-5770-1190-650-00077200	53.41
82 00280585	V8214522	UNITED BEHAVIOR CONSULTANTS	11/17/25		MW	0101-6500-0-5810-5750-1000-650-00075200	1,426.00
82 00280586	V8200354	VERBAL BEHAVIOR ASSOCIATES	11/17/25		MW	0101-6500-0-5810-5750-1000-650-00075200	2,400.00
82 00280587	V8214344	VILLAGES OF CALIFORNIA	11/17/25		MW	0101-3310-0-5150-5750-1180-650-00077200	1,800.00
82 00280588	E8204553	WILLIAMS, TAMMY	11/17/25		MW	0101-9073-0-5240-1110-1000-706-00019300	95.00
82 00280589	E8202095	WOINAROWICZ, MICHELLE	11/17/25		MW	0101-0001-0-5220-1110-1000-180-00010100	25.76
82 00280590	V8201132	YORBA LINDA WATER DISTRICT	11/17/25		MW	0101-0001-0-5550-1110-8200-990-00000000	3,382.58
82 00280591	V8214343	ZEN EDUCATE INC	11/17/25		MW	0101-3310-0-5151-5770-1180-650-00077200	11,575.11
82 00280592	V8214343	ZEN EDUCATE INC	11/17/25		MW	0101-2600-0-5110-1110-1000-670-00000000	16,542.04
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4301-1110-1000-130-00015700	93.51
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4301-1110-1000-130-00016100	650.41
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4301-1110-1000-240-00015100	26.56
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4301-1110-1000-340-00000000	10.32
00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4301-1110-1000-380-00000000	91.90
00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4301-1110-1000-390-00000000	138.05
00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4301-1110-1000-420-00000000	97.94
00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4301-1110-1000-450-00000000	64.85
00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4308-0000-2700-200-00000000	147.49

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82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4309-1110-8200-510-00000000	43.49
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0003-0-4308-0000-2700-510-00000000	32.55
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0004-0-4308-1110-1000-810-00000000	86.99
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0004-0-4343-1110-1000-810-00000000	3,103.66
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0008-0-4301-0000-8200-805-00000000	101.46
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-0791-0-4301-1110-1000-635-00000000	831.22
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-2600-0-4301-1110-1000-670-00000000	282.72
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-2600-0-4301-1110-1000-637-00000000	239.10
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6300-0-4110-1110-1000-640-00014000	1,035.18
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6300-0-4110-1110-1000-685-00014800	233.91
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6500-0-4301-5770-1110-650-00077100	216.93
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6500-0-4308-5001-2100-650-00000000	8.47
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6500-0-4301-5750-1190-650-00075300	209.24
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6762-0-4301-1110-1000-621-00000000	623.59
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6762-0-4301-1110-1000-530-00000000	73.29
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6762-0-4301-1110-1000-621-00000600	838.93
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6762-0-4210-1110-1000-340-00000000	13.14
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6762-0-4301-1110-1000-340-00000000	469.44
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6762-0-4301-1110-1000-120-00000100	1,220.79
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6770-0-4301-1110-1000-530-00000000	129.80
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6770-0-4301-1110-1000-110-00000000	789.04
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-6770-0-4301-1110-1000-140-00000000	47.80
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-8150-0-4308-0000-8110-850-00081000	137.88
82 00280602	V8204532	AMAZON.COM CORPORATE CREDIT	11/18/25		MW	0101-9017-0-4301-1110-1000-400-00000000	243.55
82 00280603	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/18/25		MW	0101-6500-0-5151-5770-1180-650-00077200	27,005.14
82 00280604	V8203559	AT & T	11/18/25		MW	0101-0001-0-5910-1110-8200-990-00000000	13,465.98
82 00280605	V8213641	HANNA INTERPRETING SERVICES LL	11/18/25		MW	0101-6500-0-5810-5760-1110-650-00000000	5,475.00
82 00280606	V8200542	HIRSCH PIPE & SUPPLY CO	11/18/25		MW	0101-8150-0-4313-0000-8110-850-00081300	3,792.33
00280607	V8200547	HOME DEPOT	11/18/25		MW	0101-0004-0-4308-1110-1000-810-00000000	75.04
00280607	V8200547	HOME DEPOT	11/18/25		MW	0101-0004-0-4343-1110-1000-810-00000000	25.50
00280607	V8200547	HOME DEPOT	11/18/25		MW	0101-8150-0-4313-0000-8110-850-00081000	3,091.35
00280608	V8213672	IRONWOOD PLUMBING INC	11/18/25		MW	0101-8150-0-5670-0000-8110-850-00081300	4,036.66
00280609	V8214509	JOHNSON, AMBER	11/18/25		MW	0101-6500-0-5812-5001-2100-650-00000000	1,069.32

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82 00280610	V8206810	LAKESHORE LEARNING	11/18/25		MW	0101-0791-0-4301-1110-1000-330-00000000	357.79
82 00280611	V8206836	NEW DIMENSION GEN CONSTRUCTION	11/18/25		MW	0101-2600-0-6274-0000-8500-610-00030100	52,546.26
82 00280612	E8204555	NOVEK, JAMES	11/18/25		MW	0101-0791-0-5240-1110-1000-420-00000000	142.14
82 00280613	V8209324	OMAX	11/18/25		MW	0101-6387-0-5660-3800-1000-646-00000000	502.12
82 00280614	V8205966	PEARSON EDUCATION	11/18/25		MW	0101-6500-0-4305-5770-1190-650-00077200	334.30
82 00280615	V8207666	PEST OPTIONS INC	11/18/25		MW	0101-0004-0-5670-0000-8210-840-00083900	2,712.23
82 00280616	V8201773	PLACENTIA CHAMBER OF COMMERCE	11/18/25		MW	0101-0004-0-5310-0000-7150-700-00000000	375.00
82 00280617	V8210801	RYONET CORPORATION	11/18/25		MW	0101-6387-0-4301-3800-1000-646-14000000	1,563.83
82 00280618	V8206263	SIGN MART LLC	11/18/25		MW	0101-0004-0-4308-0000-7550-831-00000000	754.04
82 00280619	E8204556	SMITH, MCKENNA	11/18/25		MW	0101-0001-0-5220-1110-1000-180-00010100	21.42
82 00280620	V8200954	SO CALIF EDISON CO	11/18/25		MW	0101-0001-0-5540-1110-8200-990-00000000	8,792.16
82 00280621	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-0003-0-4301-1110-1000-230-00000000	57.36
82 00280621	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-0003-0-4301-1110-1000-310-00000000	219.24
82 00280621	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-0003-0-4301-1110-1000-430-00000000	143.04
82 00280622	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-0003-0-4301-1110-1000-340-00000000	47.40
82 00280622	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-0003-0-4301-1110-1000-390-00000000	-20.45
82 00280622	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-0003-0-4301-1110-1000-500-00000000	409.87
82 00280622	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-0004-0-4308-1110-1000-810-00000000	37.90
82 00280622	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-0791-0-4301-1110-1000-250-01200000	256.24
82 00280622	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0101-3315-0-4301-5730-1110-650-00000000	213.13
82 00280623	V8213605	SPECTRUM CENTER - ROSSIER PARK	11/18/25		MW	0101-6500-0-5150-5750-1180-650-00075500	835.21
82 00280623	V8213605	SPECTRUM CENTER - ROSSIER PARK	11/18/25		MW	0101-6500-0-5851-5001-3600-650-00000000	183.21
82 00280624	V8213010	UNITED BINDING & LAMINATING	11/18/25		MW	0101-0004-0-4308-0000-7550-831-00000000	339.84
82 00280625	V8214343	ZEN EDUCATE INC	11/18/25		MW	0101-3310-0-5151-5770-1180-650-00077200	10,882.93
82 00280626	V8214343	ZEN EDUCATE INC	11/18/25		MW	0101-2600-0-5110-1110-1000-670-00000000	15,090.83
82 00280639	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/19/25		MW	0101-6500-0-5151-5770-1180-650-00077200	21,381.82
82 00280640	V8204895	AMERICAN CASUAL	11/19/25		MW	0101-0791-0-4301-1110-1000-310-00013100	321.74
82 00280641	V8206590	APPLE COMPUTER INC	11/19/25		MW	0101-0791-0-4342-1110-1000-400-00000000	34.99
00280641	V8206590	APPLE COMPUTER INC	11/19/25		MW	0101-6500-0-4343-5001-2100-650-00000000	361.79
00280641	V8206590	APPLE COMPUTER INC	11/19/25		MW	0101-9108-0-4342-5770-1190-650-00077200	524.97
00280641	V8206590	APPLE COMPUTER INC	11/19/25		MW	0101-9108-0-4343-5770-1190-650-00077200	1,447.16
00280641	V8206590	APPLE COMPUTER INC	11/19/25		MW	0101-9108-0-4410-5770-1190-650-00077200	492.29
00280642	V8200185	ARBOR SCIENTIFIC	11/19/25		MW	0101-6300-0-4301-1110-1000-640-00015100	1,129.36

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82 00280643	V8205929	AVID CENTER	11/19/25		MW	0101-9017-0-5240-1110-1000-410-00000000	685.00
82 00280644	V8201624	B & H PHOTO VIDEO	11/19/25		MW	0101-6387-0-4301-3800-1000-646-00000000	10,130.70
82 00280644	V8201624	B & H PHOTO VIDEO	11/19/25		MW	0101-6387-0-4342-3800-1000-646-00000000	92.79
82 00280644	V8201624	B & H PHOTO VIDEO	11/19/25		MW	0101-6387-0-4410-3800-1000-646-00000000	29,862.63
82 00280644	V8201624	B & H PHOTO VIDEO	11/19/25		MW	0101-6388-0-4411-3800-1000-646-00094300	2,065.25
82 00280644	V8201624	B & H PHOTO VIDEO	11/19/25		MW	0101-6770-0-4410-1110-1000-140-00000000	3,677.94
82 00280645	V8213269	HOULIHAN, PATRICIA K	11/19/25		MW	0101-6500-0-5810-5770-1190-650-00077200	480.00
82 00280646	V8213069	INTERQUEST GROUP INC	11/19/25		MW	0101-0004-0-5690-1110-1000-706-00010600	1,320.00
82 00280647	V8211197	IXL LEARNING INC	11/19/25		MW	0101-0791-0-5815-1110-1000-230-00000000	331.25
82 00280648	V8200227	JDS INDUSTRIES INC	11/19/25		MW	0101-0004-0-4308-0000-7550-831-00000000	92.80
82 00280649	V8211150	JOHN TRACY CLINIC	11/19/25		MW	0101-6500-0-5810-5750-1190-650-00075400	830.16
82 00280650	V8211272	KAPITAL DISTRIBUTION	11/19/25		MW	0101-2600-0-4301-1110-1000-670-00000000	1,298.12
82 00280651	V8201171	KELLY SPICERS INC.	11/19/25		MW	0101-0004-0-4308-0000-7550-831-00000000	1,957.28
82 00280652	V8203477	MEDCO SUPPLY COMPANY	11/19/25		MW	0101-6762-0-4301-1110-1000-110-00000100	3,887.19
82 00280652	V8203477	MEDCO SUPPLY COMPANY	11/19/25		MW	0101-6762-0-4410-1110-1000-110-00000100	2,728.46
82 00280653	V8200031	MEET THE MASTERS INC	11/19/25		MW	0101-6762-0-5821-1110-1000-360-00000100	1,711.30
82 00280654	V8207832	MONJARAS & WISMEYER GROUP INC	11/19/25		MW	0101-0004-0-5810-0000-7400-730-00000000	1,347.50
82 00280655	V8209775	NATIONAL SPORTS APPAREL LLC	11/19/25		MW	0101-0003-0-4301-1110-1000-110-00016200	1,878.99
82 00280656	V8213236	NIGRO & NIGRO PC	11/19/25		MW	0101-9089-0-5803-1110-2100-670-00000000	2,700.00
82 00280657	V8213850	OLIVE CREST ACADEMY	11/19/25		MW	0101-6500-0-5150-5750-1180-650-00075500	6,159.77
82 00280657	V8213850	OLIVE CREST ACADEMY	11/19/25		MW	0101-6500-0-5851-5001-3600-650-00000000	1,486.17
82 00280658	V8206024	PASCO	11/19/25		MW	0101-6300-0-4301-1110-1000-640-00015100	1,002.57
82 00280659	V8200247	PERMA BOUND	11/19/25		MW	0101-3010-0-4210-1110-1000-450-00000000	20.46
82 00280660	V8214786	PRESENTATION FOLDER INC	11/19/25		MW	0101-0004-0-4308-0000-7550-831-00000000	1,356.13
82 00280661	V8214576	QUADIENT FINANCE USA INC	11/19/25		MW	0101-0004-0-4310-0000-7540-832-00000000	1,170.24
82 00280662	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/25		MW	0101-0003-0-4301-1110-1000-420-00000000	308.56
82 00280662	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/25		MW	0101-0003-0-4308-0000-2700-200-00000000	5.74
82 00280662	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/25		MW	0101-3310-0-4301-5770-1110-650-00077100	148.98
00280662	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/25		MW	0101-3310-0-4308-5001-2100-650-00000000	17.57
00280662	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/25		MW	0101-3315-0-4301-5730-1110-650-00000000	19.76
00280663	V8211268	SOUTHWEST STRINGS	11/19/25		MW	0101-6770-0-4301-1110-1000-450-00000000	5,010.28
00280663	V8211268	SOUTHWEST STRINGS	11/19/25		MW	0101-6770-0-4410-1110-1000-450-00000000	8,229.32
00280664	V8214470	THE CRAIG SCHOOL	11/19/25		MW	0101-6500-0-5150-5750-1180-650-00075500	13,099.55

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82 00280665	V8214193	THE SPEECH PATHOLOGY GROUP INC	11/19/25		MW	0101-6500-0-5151-5770-1190-650-00077200	19,888.00
82 00280666	V8210553	TITAN STUDENT UNION	11/19/25		MW	0101-9017-0-5816-1110-1000-230-00000000	4,024.00
82 00280667	V8208678	VS ATHLETICS	11/19/25		MW	0101-6762-0-4301-1110-1000-100-00000100	250.00
82 00280667	V8208678	VS ATHLETICS	11/19/25		MW	0101-6762-0-6490-1110-1000-100-00000100	14,893.32
82 00280668	V8214303	WELLS FARGO BANK N.A.	11/19/25		MW	0101-0003-0-5650-1110-1000-220-00014900	531.00
82 00280668	V8214303	WELLS FARGO BANK N.A.	11/19/25		MW	0101-0003-0-5640-1110-1000-380-00014900	387.70
82 00280668	V8214303	WELLS FARGO BANK N.A.	11/19/25		MW	0101-0003-0-5640-1110-1000-460-00014900	211.83
82 00280695	E8204147	CAMMARATO, MATTHEW	11/20/25		MW	0101-0004-0-5220-1110-1000-810-00000000	49.98
82 00280696	E8204086	CAVISH, BRENNEN	11/20/25		MW	0101-0004-0-5220-1110-1000-810-00000000	56.84
82 00280697	E8202861	CORONADO, VICTOR F	11/20/25		MW	0101-0723-0-5240-1110-8200-865-00000000	10.19
82 00280698	E8204463	CRAIK, MELISSA	11/20/25		MW	0101-0001-0-5220-1110-1000-620-00018200	25.20
82 00280699	E8202806	DIAZ, ERICA	11/20/25		MW	0101-0004-0-5240-0000-7400-730-00000000	274.07
82 00280700	E8202937	ESPINOZA, PATRICIA	11/20/25		MW	0101-0004-0-4308-0000-7300-815-00000000	80.44
82 00280701	E8200235	EVANS, JEFFREY P	11/20/25		MW	0101-6762-0-5220-1110-1000-621-00000000	45.50
82 00280702	E8202840	FABRIZIO, DAVID	11/20/25		MW	0101-0723-0-5240-1110-8200-865-00000000	35.37
82 00280703	E8204221	GOOCH, BRANDON	11/20/25		MW	0101-0004-0-5220-1110-1000-810-00000000	83.51
82 00280704	E8203750	GRIFFITHS, WALT	11/20/25		MW	0101-0723-0-5240-1110-8200-865-00000000	36.60
82 00280705	E8201347	HEPPS, MARIA T	11/20/25		MW	0101-0004-0-5240-1110-2100-635-00019800	21.56
82 00280706	E8200341	LAPORTE, PAUL D	11/20/25		MW	0101-0791-0-5220-1110-2100-625-00013100	66.71
82 00280707	E8202842	LE, JASON K	11/20/25		MW	0101-0004-0-5220-1110-1000-810-00000000	82.81
82 00280708	E8203207	MADDAMS, PATRICIA A	11/20/25		MW	0101-0004-0-5240-0000-7400-730-00000000	176.14
82 00280709	V8203477	MEDCO SUPPLY COMPANY	11/20/25		MW	0101-0003-0-4301-1110-1000-110-00016200	62.67
82 00280710	V8206714	MERRIMAC ENGERY GROUP	11/20/25		MW	0101-0723-0-9322-0000-0000-000-00000000	26,727.38
82 00280711	E8204542	MILLER, PAM	11/20/25		MW	0101-0004-0-5220-1110-1000-625-00013300	16.10
82 00280712	V8200723	N O C R O P	11/20/25		MW	0101-0000-0-7143-0000-9200-990-00011400	219,310.00
82 00280712	V8200723	N O C R O P	11/20/25		MW	0101-6387-0-7143-0000-9200-646-00000000	15,665.00
82 00280712	V8200723	N O C R O P	11/20/25		MW	0101-6388-0-7143-0000-9200-646-00094300	6,266.00
82 00280713	E8204472	O'BRIEN, KIMBERLY	11/20/25		MW	0101-6762-0-5220-1110-1000-621-00000000	68.18
00280714	E8204129	ORTIZ, CHERYL	11/20/25		MW	0101-0723-0-5240-1110-8200-865-00000000	19.73
00280715	V8214709	PALI INSTITUTE INC	11/20/25		MW	0101-9015-0-5816-1110-1000-500-00000000	10,245.00
00280716	E8204158	PARKES, LAUREN	11/20/25		MW	0101-6500-0-5220-5770-1190-650-00077200	50.82
00280717	V8206024	PASCO	11/20/25		MW	0101-6300-0-4301-1110-1000-640-00015100	222.95
00280718	V8200247	PERMA BOUND	11/20/25		MW	0101-3010-0-4210-1110-1000-450-00000000	25.63

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82 00280719	E8204377	PLAZA, FRANCISCA	11/20/25		MW	0101-0004-0-5220-1110-3140-706-00010800	66.85
82 00280720	V8212932	RETURN TO WORK PARTNERS INC	11/20/25		MW	0101-0003-0-4301-1110-1000-380-00000000	210.53
82 00280720	V8212932	RETURN TO WORK PARTNERS INC	11/20/25		MW	0101-0003-0-4410-1110-1000-380-00000000	726.28
82 00280721	E8202082	ROTKOSKY, SUSAN E	11/20/25		MW	0101-6266-0-5240-1110-2100-640-90290100	267.07
82 00280722	E8203252	SALIBY, GEORGE B	11/20/25		MW	0101-0723-0-5240-1110-8200-865-00000000	62.90
82 00280723	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/20/25		MW	0101-0003-0-4301-1110-1000-230-00000000	672.06
82 00280723	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/20/25		MW	0101-0003-0-4301-1110-1000-240-00000000	96.47
82 00280723	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/20/25		MW	0101-0003-0-4301-1110-1000-480-00000000	8.74
82 00280723	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/20/25		MW	0101-0004-0-4308-0000-7150-700-00000000	77.40
82 00280723	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/20/25		MW	0101-6762-0-4301-1110-1000-530-00000000	631.82
82 00280724	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/20/25		MW	0101-0003-0-4301-1110-1000-210-00014000	51.71
82 00280725	V8207529	STEVE WEISS MUSIC INC	11/20/25		MW	0101-6762-0-4301-1110-1000-621-25000100	929.81
82 00280726	V8201001	SUPER DUPER SCHOOL INC	11/20/25		MW	0101-6500-0-4301-5770-1190-650-00077200	130.39
82 00280727	V8201006	SUPPLYMASTER INC	11/20/25		MW	0101-0003-0-4301-1110-1000-240-00000000	131.65
82 00280727	V8201006	SUPPLYMASTER INC	11/20/25		MW	0101-0003-0-4308-0000-2700-500-00000000	33.39
82 00280728	V8214042	VISUAL EDGE IT INC	11/20/25		MW	0101-0003-0-5660-1110-1000-500-00014900	160.55
82 00280729	E8203461	VITO, SPENCER	11/20/25		MW	0101-0004-0-5220-1110-1000-810-00000000	134.96
82 00280730	E8203886	VOGT, JEFFERY	11/20/25		MW	0101-0723-0-5240-1110-8200-865-00000000	28.12
82 00280731	V8201092	WARDS NATURAL SCIENCE EST INC	11/20/25		MW	0101-6300-0-4301-1110-1000-640-00015100	2,524.37
82 00280738	V8204532	AMAZON.COM CORPORATE CREDIT	11/24/25		MW	0101-4127-0-4301-1110-1000-706-00020800	337.37
82 00280739	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/24/25		MW	0101-2600-0-5110-1110-1000-670-00000000	15,896.52
82 00280740	V8211851	AMERICAN ASSOCIATION OF TEACHE	11/24/25		MW	0101-0003-0-4301-1110-1000-140-00014800	168.00
82 00280741	V8200159	AWARDS BY PAUL	11/24/25		MW	0101-0004-0-4308-0000-7150-700-00000000	75.96
82 00280742	E8203432	BEELNER, GINA M	11/24/25		MW	0101-6300-0-4301-1110-1000-685-00015100	71.01
82 00280743	V8214680	BIONERDS	11/24/25		MW	0101-2600-0-5110-1110-1000-670-00000000	15,000.00
82 00280744	V8213647	BREA URGENT CARE INC.	11/24/25		MW	0101-0004-0-5810-0000-3600-865-00000000	540.00
82 00280745	V8211708	BRIGHT ARTISTS INC	11/24/25		MW	0101-2600-0-5110-1110-1000-670-00000000	12,774.03
82 00280745	V8211708	BRIGHT ARTISTS INC	11/24/25		MW	0101-2600-0-5810-1110-1000-670-00000000	24,999.97
00280746	V8209673	BSN SPORTS LLC	11/24/25		MW	0101-0003-0-4301-1110-1000-510-00000000	91.35
00280747	V8200009	CALIF WEEKLY EXPLORER INC	11/24/25		MW	0101-9017-0-5821-1110-1000-360-00000000	907.99
00280747	V8200009	CALIF WEEKLY EXPLORER INC	11/24/25		MW	0101-9017-0-5821-1110-1000-400-00000000	907.99
00280748	V8214513	CALIFORNIA ARTS AND BEYOND	11/24/25		MW	0101-6770-0-5809-1110-1000-450-00000000	15,800.00
00280749	V8200521	CALIFORNIA SCIENCE CENTER	11/24/25		MW	0101-3010-0-5816-1110-1000-250-00000000	1,130.00

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82 00280750	V8200253	CAROLINA BIOLOGICAL SUPPLY CO	11/24/25		MW	0101-6300-0-4301-1110-1000-640-00015100	153.34
82 00280751	V8200258	CDW G INC	11/24/25		MW	0101-0003-0-4343-0000-2700-120-00000000	99.82
82 00280751	V8200258	CDW G INC	11/24/25		MW	0101-0004-0-4411-1110-1000-810-00000000	3,337.54
82 00280751	V8200258	CDW G INC	11/24/25		MW	0101-9017-0-4343-1110-1000-320-00000000	4,114.57
82 00280752	V8200337	CHEAPESTEES.COM	11/24/25		MW	0101-6387-0-4301-3800-1000-646-00000000	1,499.40
82 00280753	V8214519	CHEN, NAN	11/24/25		MW	0101-0004-0-5240-1110-1000-625-00000000	138.18
82 00280754	V8212180	CINTAS CORPORATION	11/24/25		MW	0101-0004-0-5640-0000-7540-832-00000000	39.65
82 00280755	V8200224	CITY OF ANAHEIM	11/24/25		MW	0101-0001-0-5540-1110-8200-990-00000000	69,922.32
82 00280755	V8200224	CITY OF ANAHEIM	11/24/25		MW	0101-0001-0-5550-1110-8200-990-00000000	16,869.47
82 00280756	V8214798	COLTS YOUTH ORGANIZATION	11/24/25		MW	0101-6762-0-4410-1110-1000-621-10000100	24,600.00
82 00280757	V8214604	COMPLETE CARTRIDGE SUPPLY COMP	11/24/25		MW	0101-0003-0-4301-1110-1000-170-00000000	308.85
82 00280758	V8213489	CONGRUENT LIVES INC.	11/24/25		MW	0101-6500-0-5851-5750-1180-650-00077200	11,200.00
82 00280759	V8214627	CORNERSTONE CONSTRUCTION SERVI	11/24/25		MW	0101-2600-0-6270-0000-8500-320-00030100	10,820.99
82 00280759	V8214627	CORNERSTONE CONSTRUCTION SERVI	11/24/25		MW	0101-2600-0-6279-0000-8500-320-00030100	856.27
82 00280760	V8200332	COSTCO WHOLESALE	11/24/25		MW	0101-0003-0-4338-0000-2700-130-00000000	101.24
82 00280760	V8200332	COSTCO WHOLESALE	11/24/25		MW	0101-5630-0-4301-1110-1000-706-00000000	2,379.44
82 00280760	V8200332	COSTCO WHOLESALE	11/24/25		MW	0101-0004-0-4301-1110-1000-636-00000000	81.96
82 00280761	V8214021	CREATIVE BEHAVIOR INTERVENTION	11/24/25		MW	0101-6500-0-5151-5770-1190-650-00077200	4,605.00
82 00280762	V8200119	DEMCO INC	11/24/25		MW	0101-0003-0-4301-1110-1000-110-00015900	224.95
82 00280762	V8200119	DEMCO INC	11/24/25		MW	0101-0003-0-4210-1110-2420-520-00000000	203.58
82 00280763	V8200368	DICK BLICK ART MATERIALS	11/24/25		MW	0101-6387-0-4301-3800-1000-646-00000000	1,525.76
82 00280763	V8200368	DICK BLICK ART MATERIALS	11/24/25		MW	0101-6770-0-4301-1110-1000-130-00000000	9,030.77
82 00280763	V8200368	DICK BLICK ART MATERIALS	11/24/25		MW	0101-6770-0-4301-1110-1000-120-00000000	2,321.45
82 00280764	V8210818	DISCOVERY CUBE ORANGE COUNTY	11/24/25		MW	0101-9017-0-5821-1110-1000-410-00000000	2,355.00
82 00280765	V8200375	DIVISION OF THE STATE ARCHITEC	11/24/25		MW	0101-2600-0-6220-0000-8500-610-00030300	23,289.93
82 00280766	V8203902	EXCEPTIONAL TEACHING AIDS INC	11/24/25		MW	0101-9108-0-4301-5770-1190-650-00077200	477.36
82 00280767	V8200438	FEDERAL EXPRESS	11/24/25		MW	0101-6500-0-5930-5001-2100-650-00000000	67.82
82 00280767	V8200438	FEDERAL EXPRESS	11/24/25		MW	0101-6762-0-5930-1110-1000-100-00021000	558.47
00280768	V8200444	FISHER SCIENTIFIC LLC	11/24/25		MW	0101-0005-0-4301-1110-1000-100-00000000	43.81
00280769	V8210679	FOREST PLYWOOD SALES	11/24/25		MW	0101-6387-0-4301-3800-1000-646-11000000	9,306.99
00280770	V8210277	FULL COMPASS SYSTEMS LTD	11/24/25		MW	0101-0008-0-4301-0000-8200-805-00000000	270.03
00280771	E8202555	GERSBACHER, LISA A	11/24/25		MW	0101-0004-0-5220-1110-2100-640-00000000	38.85
00280772	V8200493	GLASBY MAINTENANCE SUPPLY	11/24/25		MW	0101-0002-0-4313-0000-8210-140-00083900	2,965.82

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82 00280772	V8200493	GLASBY MAINTENANCE SUPPLY	11/24/25		MW	0101-0002-0-4313-0000-8210-430-00083900	1,146.79
82 00280772	V8200493	GLASBY MAINTENANCE SUPPLY	11/24/25		MW	0101-0002-0-4313-0000-8210-450-00083900	713.87
82 00280772	V8200493	GLASBY MAINTENANCE SUPPLY	11/24/25		MW	0101-2600-0-4313-0000-8210-310-00083900	203.05
82 00280772	V8200493	GLASBY MAINTENANCE SUPPLY	11/24/25		MW	0101-2600-0-4313-0000-8210-350-00083900	462.63
82 00280772	V8200493	GLASBY MAINTENANCE SUPPLY	11/24/25		MW	0101-2600-0-4313-0000-8210-390-00083900	101.09
82 00280772	V8200493	GLASBY MAINTENANCE SUPPLY	11/24/25		MW	0101-2600-0-4313-0000-8210-480-00083900	169.84
82 00280773	V8200500	GRAINGER	11/24/25		MW	0101-6762-0-4410-1110-1000-140-00016200	1,869.83
82 00280774	V8208315	HARBOTTLE LAW GROUP	11/24/25		MW	0101-0004-0-5807-1110-2100-706-00000000	120.00
82 00280774	V8208315	HARBOTTLE LAW GROUP	11/24/25		MW	0101-6500-0-5807-5001-2100-650-00000000	18,490.50
82 00280775	E8204536	HERNANDEZ, SARA	11/24/25		MW	0101-6500-0-5220-5770-1190-650-00077200	50.47
82 00280776	E8202118	HIRAGA-NITZEL, PATRICIA S	11/24/25		MW	0101-0004-0-5220-1110-3140-706-00010800	52.15
82 00280777	V8206271	HOME SCIENCE TOOLS	11/24/25		MW	0101-6300-0-4301-1110-1000-640-00015100	869.46
82 00280778	V8213701	INTERNATIONAL HOUSE OF MUSIC I	11/24/25		MW	0101-6762-0-9510-0000-0000-000-00000000	384.98
82 00280778	V8213701	INTERNATIONAL HOUSE OF MUSIC I	11/24/25		MW	0101-6762-0-4410-1110-1000-621-10000100	2,035.40
82 00280779	V8206810	LAKESHORE LEARNING	11/24/25		MW	0101-2600-0-4301-1110-1000-670-00000000	5,139.67
82 00280779	V8206810	LAKESHORE LEARNING	11/24/25		MW	0101-2600-0-4410-1110-1000-670-00000000	12,531.33
82 00280780	V8210770	LIBRARYTRAC LLC	11/24/25		MW	0101-0003-0-5815-1110-1000-100-00000000	150.00
82 00280781	E8203575	MCGOWAN, ERIN	11/24/25		MW	0101-6500-0-5220-5060-2100-650-00000000	214.13
82 00280782	V8214708	MGT IMPACT SOLUTIONS LLC	11/24/25		MW	0101-0004-0-5810-0000-7700-810-00000000	2,500.00
82 00280783	V8200764	ORANGE COUNTY DEPT OF ED	11/24/25		MW	0101-0004-0-5240-1110-2100-635-00019800	25.00
82 00280784	V8202210	ORANGE COUNTY SANITATION DIST	11/24/25		MW	0101-0001-0-5590-1110-8200-990-00000000	98,360.15
82 00280785	V8205939	PACIFIC COAST ENTERTAINMENT	11/24/25		MW	0101-6762-0-4301-1110-1000-200-00000100	824.62
82 00280785	V8205939	PACIFIC COAST ENTERTAINMENT	11/24/25		MW	0101-6762-0-4410-1110-1000-200-00000100	7,756.28
82 00280786	V8214626	PEAC SOLUTIONS	11/24/25		MW	0101-0003-0-5640-1110-1000-140-00014900	313.84
82 00280786	V8214626	PEAC SOLUTIONS	11/24/25		MW	0101-0004-0-5640-0000-7530-830-00000000	107.45
82 00280787	V8206361	RADIO SERVICE INC	11/24/25		MW	0101-0003-0-4301-1110-1000-240-00000000	619.88
82 00280787	V8206361	RADIO SERVICE INC	11/24/25		MW	0101-0003-0-4301-1110-1000-380-00000000	1,549.69
82 00280787	V8206361	RADIO SERVICE INC	11/24/25		MW	0101-0791-0-4301-1110-1000-450-00000000	2,479.50
00280788	V8212932	RETURN TO WORK PARTNERS INC	11/24/25		MW	0101-0003-0-4308-0000-2700-130-00000000	1,365.88
00280789	V8200912	SCANTRON	11/24/25		MW	0101-0003-0-4301-1110-1000-110-00015100	685.80
00280790	V8200932	SECO ELECTRIC & LIGHTING	11/24/25		MW	0101-8150-0-4313-0000-8110-850-00082000	877.45
00280791	V8206838	SECTRAN SECURITY INC	11/24/25		MW	0101-0004-0-5809-0000-7350-815-00000000	1,718.49
00280792	V8200949	SMART & FINAL	11/24/25		MW	0101-0791-0-4301-1110-2495-250-00000000	127.77

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82 00280792	V8200949	SMART & FINAL	11/24/25		MW	0101-2600-0-4301-1110-1000-670-00000000	231.11
82 00280793	V8211658	SMART & FINAL	11/24/25		MW	0101-2600-0-4301-1110-1000-670-00000000	229.64
82 00280795	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/24/25		MW	0101-0003-0-4301-1110-1000-450-00000000	1,209.40
82 00280795	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/24/25		MW	0101-2600-0-4301-1110-1000-670-00000000	846.66
82 00280796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/24/25		MW	0101-0003-0-4301-1110-1000-380-00000000	1,522.30
82 00280797	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/24/25		MW	0101-0003-0-4301-1110-1000-230-00000000	187.86
82 00280797	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/24/25		MW	0101-0003-0-4301-1110-1000-450-00000000	17.80
82 00280798	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/24/25		MW	0101-2600-0-4301-1110-1000-670-00000000	20.43
82 00280799	V8213700	STRATEGIC KIDS LLC	11/24/25		MW	0101-6770-0-5821-1110-1000-360-00000000	1,550.00
82 00280800	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/24/25		MW	0101-2600-0-6210-0000-8500-610-00030300	13,559.39
82 00280801	E8204557	SUMMERS, ELISABETH	11/24/25		MW	0101-6762-0-5240-1110-1000-621-00019800	133.38
82 00280802	V8201006	SUPPLYMASTER INC	11/24/25		MW	0101-0003-0-4308-0000-2700-520-00000000	546.36
82 00280803	V8208943	SWEETWATER SOUND INC	11/24/25		MW	0101-6762-0-4301-1110-1000-100-00000100	130.48
82 00280804	V8214316	THE ART OF EDUCATION UNIVERSIT	11/24/25		MW	0101-2600-0-5815-1110-1000-670-00000000	16,800.00
82 00280805	V8214436	THE AUTISM HELPER INC	11/24/25		MW	0101-6500-0-4301-5770-1110-650-00077100	69.99
82 00280806	V8213643	THE STEPPING STONES GROUP LLC	11/24/25		MW	0101-6500-0-5810-5770-1190-650-00077200	40,480.00
82 00280807	V8214743	THE TITAN GROUP	11/24/25		MW	0101-0004-0-5810-0000-7400-730-00000000	2,825.00
82 00280808	V8210553	TITAN STUDENT UNION	11/24/25		MW	0101-9017-0-5816-1110-1000-510-00000000	2,414.50
82 00280809	V8200639	UNIVERSAL ASPHALT CO INC	11/24/25		MW	0101-8150-0-5690-0000-8110-320-00082200	2,100.00
82 00280810	V8214042	VISUAL EDGE IT INC	11/24/25		MW	0101-0003-0-5660-1110-1000-120-00014900	101.11
82 00280810	V8214042	VISUAL EDGE IT INC	11/24/25		MW	0101-0003-0-5660-1110-1000-480-00014900	247.80
82 00280810	V8214042	VISUAL EDGE IT INC	11/24/25		MW	0101-0004-0-5660-0000-7400-730-00000000	281.59
82 00280810	V8214042	VISUAL EDGE IT INC	11/24/25		MW	0101-6500-0-5660-5001-2100-650-00000000	55.67
82 00280810	V8214042	VISUAL EDGE IT INC	11/24/25		MW	0101-8150-0-5809-0000-8110-850-00081000	11.88
82 00280811	E8202005	VOLLAND-CHAPLUK, MARY R	11/24/25		MW	0101-6300-0-4301-1110-1000-685-00015100	30.13
82 00280812	V8214072	WATER AND WIFI LLC	11/24/25		MW	0101-9017-0-4301-1110-1000-240-00000000	3,776.22
82 00280813	V8201132	YORBA LINDA WATER DISTRICT	11/24/25		MW	0101-0001-0-5550-1110-8200-990-00000000	13,706.95
82 00280814	V8214343	ZEN EDUCATE INC	11/24/25		MW	0101-3310-0-5151-5770-1180-650-00077200	8,157.63
00280815	V8214343	ZEN EDUCATE INC	11/24/25		MW	0101-2600-0-5110-1110-1000-670-00000000	12,171.77
00280834	V8211563	A-LINE INC CRANE RENTAL	11/25/25		MW	0101-8150-0-5640-0000-8110-850-00081000	1,345.00
00280835	V8200077	AAA ELECTRIC MOTORS SALES & SE	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081800	240.01
00280836	V8213568	ADVANCE TRUCK PAINTING INC	11/25/25		MW	0101-0720-0-5690-5001-3600-865-00000000	630.00
00280837	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/25/25		MW	0101-6500-0-5151-5770-1180-650-00077200	19,798.49

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82 00280838	V8204895	AMERICAN CASUAL	11/25/25		MW	0101-0791-0-4301-1110-1000-310-00013100	3,105.84
82 00280839	V8201311	AQUA SERV ENGINEERS INC	11/25/25		MW	0101-8150-0-5670-0000-8110-110-00081800	225.00
82 00280839	V8201311	AQUA SERV ENGINEERS INC	11/25/25		MW	0101-8150-0-5670-0000-8110-130-00081800	475.00
82 00280839	V8201311	AQUA SERV ENGINEERS INC	11/25/25		MW	0101-8150-0-5670-0000-8110-410-00081800	300.00
82 00280839	V8201311	AQUA SERV ENGINEERS INC	11/25/25		MW	0101-8150-0-5670-0000-8110-420-00081800	300.00
82 00280840	V8214736	AUSLETICS INC.	11/25/25		MW	0101-0004-0-5810-1110-1000-636-00000000	10,000.00
82 00280841	V8200161	B & M LAWN & GARDEN CENTER	11/25/25		MW	0101-0004-0-5660-0000-8210-840-00083900	158.07
82 00280841	V8200161	B & M LAWN & GARDEN CENTER	11/25/25		MW	0101-0004-0-4313-0000-8220-845-00082800	777.31
82 00280841	V8200161	B & M LAWN & GARDEN CENTER	11/25/25		MW	0101-0004-0-5660-0000-8220-845-00082800	161.91
82 00280842	V8200565	BENDRITE SHEET METAL INC	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081800	199.34
82 00280843	E8202317	BRADLEY, LISA	11/25/25		MW	0101-0001-0-5220-1110-1000-180-00010100	57.54
82 00280844	V8200206	BREA SWEEPING SERVICE	11/25/25		MW	0101-0004-0-5670-0000-8220-610-00082800	980.00
82 00280844	V8200206	BREA SWEEPING SERVICE	11/25/25		MW	0101-0004-0-5670-0000-8220-855-00082800	650.00
82 00280845	V8214326	CALI ELECTRIC MOTORS INC	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081800	2,610.74
82 00280846	V8212180	CINTAS CORPORATION	11/25/25		MW	0101-0004-0-5640-0000-7540-832-00000000	39.65
82 00280846	V8212180	CINTAS CORPORATION	11/25/25		MW	0101-8150-0-5640-0000-8110-850-00081000	494.81
82 00280847	V8200303	COLLINS BUSINESS EQUIPMENT	11/25/25		MW	0101-8150-0-5660-0000-8110-850-00081000	45.00
82 00280848	V8212276	COMM ENTERPRISES	11/25/25		MW	0101-8150-0-5670-0000-8110-850-00084000	445.58
82 00280849	V8212329	CONTROL AIR ENTERPRISES LLC	11/25/25		MW	0101-8150-0-5670-0000-8110-410-00081800	6,408.00
82 00280850	E8203634	COTTA, LINDA	11/25/25		MW	0101-6500-0-5220-5770-1190-650-00077200	11.62
82 00280851	V8210309	DEL SOL SCHOOL	11/25/25		MW	0101-6500-0-5150-5750-1180-650-00075500	5,462.12
82 00280852	E8202937	ESPINOZA, PATRICIA	11/25/25		MW	0101-0004-0-4308-0000-7300-815-00000000	19.93
82 00280853	V8214230	FLEXIBLE TOOLS INC	11/25/25		MW	0101-8150-0-5660-0000-8110-850-00081300	556.35
82 00280854	V8213695	FOUNDATION BUILDING MATERIALS	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00082700	404.72
82 00280855	V8213849	FRONTLINE TECHNOLOGIES GROUP L	11/25/25		MW	0101-0004-0-5815-0000-7150-700-00000000	5,347.81
82 00280856	E8203324	GANGANO, TALIA R	11/25/25		MW	0101-6500-0-5220-5770-1190-650-00077200	95.41
82 00280857	V8200486	GEARY PACIFIC SUPPLY	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081800	272.98
82 00280858	V8206192	GEORGE BRYANT CONSTRUCTION INC	11/25/25		MW	0101-8150-0-5670-0000-8110-850-00082300	1,475.00
00280858	V8206192	GEORGE BRYANT CONSTRUCTION INC	11/25/25		MW	0101-8150-0-5809-0000-8110-850-00082300	23,500.00
00280858	V8206192	GEORGE BRYANT CONSTRUCTION INC	11/25/25		MW	0101-8150-0-5670-0000-8110-855-00082300	1,620.00
00280859	V8214518	GHATAODE BANNON ARCHITECS LLP	11/25/25		MW	0101-7032-0-6210-0000-8500-100-00030700	22,893.75
00280860	V8200493	GLASBY MAINTENANCE SUPPLY	11/25/25		MW	0101-0002-0-4313-0000-8210-100-00083900	196.20
00280860	V8200493	GLASBY MAINTENANCE SUPPLY	11/25/25		MW	0101-0002-0-4313-0000-8210-110-00083900	19.16

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82 00280860	V8200493	GLASBY MAINTENANCE SUPPLY	11/25/25		MW	0101-0002-0-4313-0000-8210-200-00083900	1,064.02
82 00280860	V8200493	GLASBY MAINTENANCE SUPPLY	11/25/25		MW	0101-0002-0-4313-0000-8210-440-00083900	955.10
82 00280860	V8200493	GLASBY MAINTENANCE SUPPLY	11/25/25		MW	0101-0002-0-4313-0000-8210-490-00083900	964.78
82 00280860	V8200493	GLASBY MAINTENANCE SUPPLY	11/25/25		MW	0101-2600-0-4309-1110-8200-670-00000000	58.24
82 00280861	V8214229	GOLDEN WEST SECURITY SUPPLY CO	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081400	298.42
82 00280862	E8204153	GUIROLA, EMMA	11/25/25		MW	0101-6500-0-5220-5770-1190-650-00077200	41.65
82 00280863	V8200537	HEATING & COOLING SUPPLY INC	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081800	532.91
82 00280864	V8202138	I & B FLOORING	11/25/25		MW	0101-2600-0-6274-0000-8500-610-00030100	45,201.65
82 00280865	V8214547	ICS SERVICE	11/25/25		MW	0101-8150-0-5670-0000-8110-220-00081400	58.00
82 00280866	V8211197	IXL LEARNING INC	11/25/25		MW	0101-0003-0-5815-1110-1000-170-00000000	750.00
82 00280867	V8210148	JM JUSTUS FENCE COMPANY	11/25/25		MW	0101-2600-0-6274-0000-8500-610-00030100	1,760.00
82 00280868	V8211699	JOHNSON LANDSCAPES	11/25/25		MW	0101-2600-0-6170-0000-8500-610-00030100	12,569.02
82 00280869	V8210685	JUMPSTART FOR YOUNG CHILDREN	11/25/25		MW	0101-3010-0-4301-1110-1000-520-00000000	427.11
82 00280870	V8201171	KELLY SPICERS INC.	11/25/25		MW	0101-0004-0-4308-0000-7550-831-00000000	98.55
82 00280871	V8200679	MCFADDEN DALE HARDWARE	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081000	127.51
82 00280872	E8204402	MCPHILLIPS, ALEXA RAE	11/25/25		MW	0101-6500-0-5220-5060-2100-650-00000000	40.32
82 00280873	V8210722	NATIONAL SCIENCE TEACHERS ASSO	11/25/25		MW	0101-0003-0-5310-1110-1000-170-00000000	45.00
82 00280874	V8200746	NORTH COUNTY GLASS	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00080900	70.04
82 00280875	V8214471	ONE DAY SIGNS INC	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00084700	334.03
82 00280876	V8200804	PENNER PARTITIONS INC	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00082700	279.07
82 00280877	E8204377	PLAZA, FRANCISCA	11/25/25		MW	0101-0004-0-5220-1110-3140-706-00010800	55.23
82 00280878	V8214811	POLICY CONFLUENCE INC	11/25/25		MW	0101-0004-0-5815-1110-1000-810-00000000	4,999.00
82 00280879	V8213084	POWERSCHOOL GROUP LLC	11/25/25		MW	0101-0004-0-4342-0000-7400-730-00000000	17,254.47
82 00280880	V8204752	PROFESSIONAL TUTORS OF AMERICA	11/25/25		MW	0101-0791-0-5810-1110-1000-706-00000000	130.00
82 00280881	V8214052	REECE PLUMBING	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081300	822.97
82 00280882	V8200869	REFRIGERATION SUPPLIES DIST	11/25/25		MW	0101-8150-0-5660-0000-8110-100-00081800	6,907.97
82 00280882	V8200869	REFRIGERATION SUPPLIES DIST	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081800	4,617.79
82 00280883	V8200470	REPUBLIC SERVICES INC	11/25/25		MW	0101-0001-0-5580-1110-8200-990-00000000	1,695.10
00280884	E8202741	RILEY BEEBE, SARAH	11/25/25		MW	0101-6500-0-5220-5770-1190-650-00077200	111.93
00280885	V8213440	RTP APPAREL LLC	11/25/25		MW	0101-6387-0-4301-3800-1000-646-14000000	1,211.76
00280886	V8214628	SANDERS CONSTRUCTION SRVICES	11/25/25		MW	0101-2600-0-6270-0000-8500-310-00030100	25,853.00
00280887	E8202686	SAYLORS, ELISE	11/25/25		MW	0101-0004-0-5220-1110-3140-706-00010800	69.65
00280888	V8206263	SIGN MART LLC	11/25/25		MW	0101-0004-0-4308-0000-7550-831-00000000	275.01

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82 00280889	V8211314	SITEONE LANDSCAPE SUPPLY LLC	11/25/25		MW	0101-0004-0-4313-0000-8220-845-00082900	263.19
82 00280890	V8211658	SMART & FINAL	11/25/25		MW	0101-0003-0-4301-1110-1000-240-00016700	166.67
82 00280891	V8211024	SOUTH COAST WATER CO	11/25/25		MW	0101-8150-0-5670-0000-8110-100-00081200	100.00
82 00280892	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4301-1110-1000-330-00000000	64.54
82 00280892	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4301-1110-1000-430-00000000	11.95
82 00280892	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4308-0000-2700-200-00000000	29.91
82 00280892	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4308-0000-2700-110-00000000	147.43
82 00280892	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0004-0-4308-0000-7551-833-00000000	44.33
82 00280892	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0004-0-4301-1110-2100-640-00000000	18.72
82 00280892	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0004-0-4308-1110-3130-706-00010900	111.43
82 00280892	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0004-0-4301-1110-1000-646-00000000	67.13
82 00280893	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4301-1110-1000-230-00000000	234.08
82 00280893	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4301-1110-1000-240-00000000	104.97
82 00280893	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4301-1110-1000-450-00000000	299.94
82 00280893	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4301-1110-1000-480-00000000	94.80
82 00280893	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/25/25		MW	0101-0003-0-4301-1110-1000-520-00000000	47.44
82 00280894	E8200335	SPEED, KARRITA E	11/25/25		MW	0101-0723-0-5240-1110-8200-865-00000000	60.53
82 00280895	V8201006	SUPPLYMASTER INC	11/25/25		MW	0101-0004-0-4308-0000-7150-700-00000000	526.19
82 00280895	V8201006	SUPPLYMASTER INC	11/25/25		MW	0101-0004-0-4308-0000-7550-831-00000000	200.96
82 00280896	E8204559	THOMPSON, MELISSA	11/25/25		MW	0101-6500-0-5220-5770-1190-650-00077200	96.04
82 00280897	V8200956	TRANE USA INC	11/25/25		MW	0101-8150-0-4313-0000-8110-250-00081800	2,237.76
82 00280898	V8213010	UNITED BINDING & LAMINATING	11/25/25		MW	0101-0004-0-4308-0000-7550-831-00000000	2,022.76
82 00280899	V8205738	VISTA PAINT	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081700	280.21
82 00280900	V8214042	VISUAL EDGE IT INC	11/25/25		MW	0101-0003-0-5660-1110-1000-250-00014900	303.82
82 00280900	V8214042	VISUAL EDGE IT INC	11/25/25		MW	0101-0004-0-5660-0000-7540-832-00000000	8.72
82 00280900	V8214042	VISUAL EDGE IT INC	11/25/25		MW	0101-0004-0-5660-0000-7550-831-00014900	322.33
82 00280900	V8214042	VISUAL EDGE IT INC	11/25/25		MW	0101-6500-0-5660-5001-2100-650-00000000	60.89
82 00280901	V8214303	WELLS FARGO BANK N.A.	11/25/25		MW	0101-0003-0-5640-1110-1000-460-00014900	423.66
00280902	V8214420	WESTAIR GASES & EQUIPMENT INC	11/25/25		MW	0101-8150-0-4313-0000-8110-850-00081500	96.77
00280902	V8214420	WESTAIR GASES & EQUIPMENT INC	11/25/25		MW	0101-8150-0-5690-0000-8110-850-00081500	2,071.21
00280903	V8201132	YORBA LINDA WATER DISTRICT	11/25/25		MW	0101-0001-0-5550-1110-8200-990-00000000	3,163.24
00280904	V8214343	ZEN EDUCATE INC	11/25/25		MW	0101-3310-0-5151-5770-1180-650-00077200	37.83
00280912	E8204438	AGUILAR, NAYELY	11/26/25		MW	0101-0004-0-4338-1110-2100-706-00000000	124.94

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82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0003-0-4210-1110-1000-170-00000000	54.38
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0003-0-4301-1110-1000-210-00000000	225.68
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0003-0-4210-1110-1000-360-00000000	17.39
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0003-0-4301-1110-1000-450-00000000	89.07
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0003-0-4301-1110-1000-420-00021900	128.85
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0004-0-4308-1110-1000-810-00000000	25.27
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0004-0-4343-1110-1000-810-00000000	4,110.74
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0004-0-4410-1110-1000-810-00000000	630.75
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0004-0-4411-1110-1000-810-00000000	668.53
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-0008-0-4301-0000-8200-805-00000000	169.52
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-6762-0-4301-1110-1000-530-00000000	775.34
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-6762-0-4301-1110-1000-420-00000600	2,343.04
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-6762-0-4410-1110-1000-420-00000600	3,086.90
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-6770-0-4410-1110-1000-480-00000000	1,913.90
82 00280913	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	0101-6770-0-4301-1110-1000-100-00000000	194.62
82 00280914	E8202811	CRAIK, ELAINE	11/26/25		MW	0101-6500-0-5220-5770-1190-650-00077200	229.60
82 00280915	E8204266	DISCHIAVI, SIERRA	11/26/25		MW	0101-6762-0-5220-1110-1000-621-00000000	39.41
82 00280916	E8204389	GARCIA, VINCENT	11/26/25		MW	0101-0723-0-5240-1110-8200-865-00000000	25.00
82 00280917	E8202594	GREER, AMY M	11/26/25		MW	0101-6500-0-5220-5770-1190-650-00077200	14.07
82 00280918	V8213641	HANNA INTERPRETING SERVICES LL	11/26/25		MW	0101-0791-0-5810-1110-2495-625-00000000	355.09
82 00280919	V8200542	HIRSCH PIPE & SUPPLY CO	11/26/25		MW	0101-8150-0-4313-0000-8110-210-00081300	2,246.37
82 00280919	V8200542	HIRSCH PIPE & SUPPLY CO	11/26/25		MW	0101-8150-0-4410-0000-8110-320-00081300	2,503.62
82 00280919	V8200542	HIRSCH PIPE & SUPPLY CO	11/26/25		MW	0101-8150-0-4313-0000-8110-850-00081300	3,047.18
82 00280920	V8200547	HOME DEPOT	11/26/25		MW	0101-0004-0-4343-1110-1000-810-00000000	410.23
82 00280920	V8200547	HOME DEPOT	11/26/25		MW	0101-8150-0-4313-0000-8110-850-00081000	2,044.98
82 00280921	V8213672	IRONWOOD PLUMBING INC	11/26/25		MW	0101-8150-0-5690-0000-8110-130-00081300	3,456.18
82 00280921	V8213672	IRONWOOD PLUMBING INC	11/26/25		MW	0101-8150-0-5690-0000-8110-250-00081300	1,926.63
82 00280921	V8213672	IRONWOOD PLUMBING INC	11/26/25		MW	0101-8150-0-5690-0000-8110-450-00081300	4,485.00
00280921	V8213672	IRONWOOD PLUMBING INC	11/26/25		MW	0101-8150-0-5670-0000-8110-850-00081300	975.00
00280922	E8203735	KRAUSE, ASHLEY	11/26/25		MW	0101-6500-0-5220-5060-2100-650-00000000	63.77
00280923	V8214666	KVA CONSTRUCTION MANAGAMENT &	11/26/25		MW	0101-7032-0-6290-0000-8500-835-00030200	13,860.00
00280924	V8214787	LENNOX INDUSTRIES INC	11/26/25		MW	0101-8150-0-5690-0000-8110-850-00081800	17,326.05
00280925	E8203328	MANN, JONATHAN O	11/26/25		MW	0101-6762-0-5220-1110-1000-621-00000000	74.06

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82 00280926	V8203477	MEDCO SUPPLY COMPANY	11/26/25		MW	0101-6762-0-4301-1110-1000-110-00000100	111.62
82 00280927	V8211527	MONTGOMERY HARDWARE CO	11/26/25		MW	0101-2600-0-4313-0000-8500-430-00030100	3,454.33
82 00280927	V8211527	MONTGOMERY HARDWARE CO	11/26/25		MW	0101-8150-0-5690-0000-8110-500-00082700	8,072.35
82 00280927	V8211527	MONTGOMERY HARDWARE CO	11/26/25		MW	0101-8150-0-4313-0000-8110-850-00081400	127.81
82 00280928	V8213995	ORBACH HUFF & HENDERSON LLP	11/26/25		MW	0101-0001-0-5807-0000-7200-990-00000000	649.25
82 00280929	V8210536	OVERHEAD DOOR SYSTEMS INC	11/26/25		MW	0101-8150-0-5670-0000-8110-850-00081000	1,097.00
82 00280930	V8207666	PEST OPTIONS INC	11/26/25		MW	0101-0004-0-5670-0000-8210-840-00083900	4,923.21
82 00280931	V8214799	PLAYSAFE CONSTRUCTION INC	11/26/25		MW	0101-8150-0-5690-0000-8110-510-00084100	3,450.00
82 00280932	V8214052	REECE PLUMBING	11/26/25		MW	0101-8150-0-4313-0000-8110-850-00081300	484.91
82 00280933	E8200840	SANDOVAL, MARTINA M	11/26/25		MW	0101-0004-0-5220-1110-1000-625-00013300	30.80
82 00280934	V8211658	SMART & FINAL	11/26/25		MW	0101-2600-0-4301-1110-1000-670-00000000	1,291.14
		SUBFUND 0101 **Total:**					4,431,099.72

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82 00280304	V8200332	COSTCO WHOLESALE	11/07/25		MW	0909-0791-0-4301-1110-1000-220-00000000	263.78
82 00280480	V8204043	THE LIBRARY STORE	11/13/25		MW	0909-0791-0-4301-1110-1000-220-00000000	103.32
82 00280627	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	0909-0003-0-4301-1110-1000-220-00000000	92.60
82 00280669	V8200764	ORANGE COUNTY DEPT OF ED	11/19/25		MW	0909-0791-0-5240-1110-1000-220-00000000	300.00
	SUBFUND 0909	**Total:**					759.70

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82 00280226	V8200205	BREA OLINDA UNIFIED SCHOOL DIS	11/05/25		MW	1010-6500-0-7221-5001-9200-000-00000000	492,095.00
	SUBFUND 1010	**Total:**					492,095.00

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82 00280203	V8200518	BEHAN, STACY	11/04/25		MW	1212-9061-0-5220-1110-2100-670-00000000	78.12
82 00280204	V8204885	DEFOE FURNITURE 4 KIDS	11/04/25		MW	1212-9061-0-4301-1110-1000-670-00000000	1,110.95
82 00280204	V8204885	DEFOE FURNITURE 4 KIDS	11/04/25		MW	1212-9061-0-4410-1110-1000-670-00000000	70,414.30
82 00280204	V8204885	DEFOE FURNITURE 4 KIDS	11/04/25		MW	1212-9061-0-6490-1110-1000-670-00000000	16,157.11
82 00280205	V8211658	SMART & FINAL	11/04/25		MW	1212-9062-0-4301-1110-1000-670-00000000	139.41
82 00280206	V8201006	SUPPLYMASTER INC	11/04/25		MW	1212-9061-0-4301-1110-2100-670-00000000	680.78
82 00280207	V8200035	T-MOBILE USA INC	11/04/25		MW	1212-6105-0-5940-8500-2100-672-00000000	30.01
82 00280207	V8200035	T-MOBILE USA INC	11/04/25		MW	1212-9062-0-5940-1110-2100-670-00000000	245.42
82 00280266	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	1212-9061-0-4301-1110-1000-670-00000000	1,076.64
82 00280266	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	1212-9061-0-4343-1110-1000-670-00000000	391.45
82 00280267	V8206810	LAKESHORE LEARNING	11/06/25		MW	1212-6105-0-4301-8500-1000-672-00000000	212.06
82 00280268	V8200932	SECO ELECTRIC & LIGHTING	11/06/25		MW	1212-9061-0-6274-0000-8500-450-00030100	6,511.19
82 00280269	V8211658	SMART & FINAL	11/06/25		MW	1212-9062-0-4301-1110-1000-670-00000000	534.00
82 00280305	V8200332	COSTCO WHOLESALE	11/07/25		MW	1212-6105-0-4301-8500-1000-672-00000000	353.44
82 00280306	V8200949	SMART & FINAL	11/07/25		MW	1212-5025-0-4301-8500-1000-672-00000000	279.47
82 00280345	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/10/25		MW	1212-9024-0-5810-1110-1000-672-00000000	800.00
82 00280345	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/10/25		MW	1212-9062-0-5810-1110-1000-670-00000000	1,000.00
82 00280346	V8212152	EKC ENTERPRISES INC	11/10/25		MW	1212-9061-0-4343-1110-1000-670-00000000	14,590.51
82 00280346	V8212152	EKC ENTERPRISES INC	11/10/25		MW	1212-9061-0-4411-1110-1000-670-00000000	15,761.14
82 00280346	V8212152	EKC ENTERPRISES INC	11/10/25		MW	1212-9061-0-6411-1110-1000-670-00000000	12,236.55
82 00280347	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/10/25		MW	1212-6105-0-4301-8500-1000-672-00000000	1,327.77
82 00280348	V8201030	TIME & ALARM SYSTEMS	11/10/25		MW	1212-9061-0-6274-0000-8500-340-00030100	3,380.00
82 00280349	V8214042	VISUAL EDGE IT INC	11/10/25		MW	1212-6105-0-5660-8500-1000-672-38000000	10.19
82 00280410	V8211699	JOHNSON LANDSCAPES	11/12/25		MW	1212-9061-0-6274-0000-8500-450-00030100	13,651.02
82 00280410	V8211699	JOHNSON LANDSCAPES	11/12/25		MW	1212-9061-0-6274-0000-8500-340-00030100	8,993.89
82 00280411	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	1212-5025-0-4301-8500-1000-672-00000000	49.38
82 00280411	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	1212-6105-0-4301-8500-1000-672-00000000	103.50
82 00280411	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/25		MW	1212-9062-0-4301-1110-1000-670-00000000	0.00
00280481	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/13/25		MW	1212-9024-0-5810-1110-1000-672-00000000	800.00
00280481	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/13/25		MW	1212-9062-0-5810-1110-1000-670-00000000	2,000.00
00280593	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/17/25		MW	1212-9024-0-5810-1110-1000-672-00000000	1,200.00
00280593	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/17/25		MW	1212-9062-0-5810-1110-1000-670-00000000	1,200.00
00280594	V8201624	B & H PHOTO VIDEO	11/17/25		MW	1212-9061-0-4301-1110-1000-670-00000000	31.77

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82 00280595	E8204443	BEAULIEU, RACHEL DOUGE	11/17/25		MW	1212-9061-0-5220-1110-2100-670-00000000	59.15
82 00280596	V8204885	DEFOE FURNITURE 4 KIDS	11/17/25		MW	1212-9061-0-4410-1110-1000-670-00000000	27,202.47
82 00280596	V8204885	DEFOE FURNITURE 4 KIDS	11/17/25		MW	1212-9061-0-6490-1110-1000-670-00000000	16,165.65
82 00280597	E8204358	FLORES, SANDRA	11/17/25		MW	1212-9062-0-5220-1110-2100-670-51000000	78.89
82 00280598	V8200493	GLASBY MAINTENANCE SUPPLY	11/17/25		MW	1212-5025-0-4309-8500-8200-672-00000000	223.59
82 00280598	V8200493	GLASBY MAINTENANCE SUPPLY	11/17/25		MW	1212-9062-0-4309-1110-8200-670-00000000	708.54
82 00280599	V8211658	SMART & FINAL	11/17/25		MW	1212-9062-0-4301-1110-1000-670-00000000	116.10
82 00280628	V8200949	SMART & FINAL	11/18/25		MW	1212-6105-0-4301-8500-1000-672-00000000	323.13
82 00280629	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	1212-5025-0-4301-8500-1000-672-00000000	1,761.96
82 00280630	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/25		MW	1212-6105-0-4301-8500-1000-672-00000000	323.81
82 00280670	V8206810	LAKESHORE LEARNING	11/19/25		MW	1212-6105-0-4301-8500-1000-672-00000000	70.61
82 00280671	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/25		MW	1212-6105-0-4301-8500-1000-672-00000000	156.57
82 00280732	E8204443	BEAULIEU, RACHEL DOUGE	11/20/25		MW	1212-9061-0-5220-1110-2100-670-00000000	29.54
82 00280733	V8200157	HOBBY LOBBY	11/20/25		MW	1212-9062-0-4301-1110-1000-670-00000000	75.03
82 00280734	V8200660	MUNOZ, CLARIVEL	11/20/25		MW	1212-9062-0-5220-1110-2100-670-32000000	33.95
82 00280735	V8211658	SMART & FINAL	11/20/25		MW	1212-9062-0-4301-1110-1000-670-00000000	112.77
82 00280736	V8201006	SUPPLYMASTER INC	11/20/25		MW	1212-6105-0-4301-8500-1000-672-00000000	522.75
82 00280737	V8214042	VISUAL EDGE IT INC	11/20/25		MW	1212-6105-0-5660-8500-1000-672-43000000	5.77
82 00280816	V8200258	CDW G INC	11/24/25		MW	1212-6105-0-4301-8500-1000-672-43000000	5.00
82 00280816	V8200258	CDW G INC	11/24/25		MW	1212-6105-0-4343-8500-1000-672-43000000	161.81
82 00280817	E8202540	COSTA, COURTNEY M	11/24/25		MW	1212-9061-0-5220-1110-2100-670-00000000	27.37
82 00280818	V8200949	SMART & FINAL	11/24/25		MW	1212-5025-0-4301-8500-1000-672-00000000	122.02
82 00280818	V8200949	SMART & FINAL	11/24/25		MW	1212-6105-0-4301-8500-1000-672-00000000	208.44
82 00280819	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/24/25		MW	1212-9062-0-4301-1110-1000-670-00000000	140.63
82 00280820	V8214042	VISUAL EDGE IT INC	11/24/25		MW	1212-9061-0-5660-1110-2100-670-00000000	85.93
82 00280905	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/25/25		MW	1212-9024-0-5810-1110-1000-672-00000000	783.50
82 00280905	V8214366	AMERGIS HEALTHCARE STAFFING IN	11/25/25		MW	1212-9062-0-5810-1110-1000-670-00000000	700.00
82 00280906	V8200332	COSTCO WHOLESALE	11/25/25		MW	1212-6105-0-4301-8500-1000-672-00000000	488.60
00280907	E8203730	MENDOZA PAZ, GUADALUPE	11/25/25		MW	1212-9061-0-5220-1110-2100-670-00000000	76.58
00280908	E8204069	PADRON, ARACELY	11/25/25		MW	1212-6105-0-5220-8500-2100-672-00000000	134.47
00280935	V8204532	AMAZON.COM CORPORATE CREDIT	11/26/25		MW	1212-9061-0-4301-1110-1000-670-00000000	51.18
00280936	E8204225	MUNOZ, KRISTEN	11/26/25		MW	1212-9062-0-5220-1110-2100-670-32000000	33.95

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		SUBFUND 1212 **Total:**					226,339.83

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82 00280412	V8200250	P Y L U S D	11/12/25		MW	1313-5310-0-8634-0000-0000-835-00050500	100.00
82 00280413	V8201419	U.S. BANK	11/12/25		MW	1313-5310-0-4308-0000-3700-835-00000000	226.57
82 00280413	V8201419	U.S. BANK	11/12/25		MW	1313-5310-0-5240-0000-3700-835-00000000	860.00
82 00280413	V8201419	U.S. BANK	11/12/25		MW	1313-5310-0-5810-0000-3700-835-00000000	254.60
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-10000000	8,737.31
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-11000000	6,020.96
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-13000000	5,606.13
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-14000000	4,014.24
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-20000000	4,632.24
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-21000000	3,447.93
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-22000000	3,450.24
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-23000000	2,484.43
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-24000000	3,151.97
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-25000000	3,839.97
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-32000000	2,400.36
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-33000000	2,933.65
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-34000000	5,589.72
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-35000000	6,486.71
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-36000000	2,311.03
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-38000000	4,732.18
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-39000000	1,825.15
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-40000000	2,170.55
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-41000000	3,167.99
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-42000000	3,148.12
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-43000000	3,100.72
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-44000000	944.85
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-45000000	5,504.46
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-46000000	1,982.62
00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-47000000	2,023.70
00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-48000000	2,190.19
00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-50000000	1,304.05
00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-51000000	1,463.41
00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-52000000	2,054.64

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00280504	V8200168	CLEARBROOK FARMS	11/14/25		MW	1313-5310-0-4710-0000-3700-835-53000000	2,493.16
82 00280631	E8204547	JACKSON, LEONORA	11/18/25		MW	1313-5310-0-5220-0000-3700-835-00000000	47.32
82 00280632	E8204404	MOCTEZUMA, SANDRO PEREZ	11/18/25		MW	1313-5310-0-5220-0000-3700-835-00000000	17.08
82 00280633	E8204546	OCHOA, STEPHANIE	11/18/25		MW	1313-5310-0-5220-0000-3700-835-00000000	103.67
82 00280634	E8201392	SELF, VICTORIA L	11/18/25		MW	1313-5310-0-5220-0000-3700-835-00000000	82.74
82 00280635	E8203427	VEGA, MARIA	11/18/25		MW	1313-5310-0-5220-0000-3700-835-00000000	21.00
82 00280636	E8204518	WONG, CAROL M	11/18/25		MW	1313-5310-0-5220-0000-3700-835-00000000	78.89
82 00280636	E8204518	WONG, CAROL M	11/18/25		MW	1313-5310-0-5240-0000-3700-835-00000000	72.54
82 00280672	V8200571	A LATENT IMPRESSION	11/19/25		MW	1313-5310-0-5810-0000-3700-835-00000000	148.00
82 00280673	V8204532	AMAZON.COM CORPORATE CREDIT	11/19/25		MW	1313-5310-0-4308-0000-3700-835-00000000	113.66
82 00280674	V8211147	CALIFORNIA INDUSTRIAL	11/19/25		MW	1313-5310-0-5660-0000-3700-835-00000000	960.00
82 00280675	V8211820	CULLIGAN OF SANTA ANA	11/19/25		MW	1313-5310-0-5690-0000-3700-835-00000000	69.11
82 00280676	V8213889	DIPPIN DOTS ICE CREAM	11/19/25		MW	1313-5310-0-4710-0000-3700-835-00000000	705.60
82 00280677	V8211121	EDUCATION MANAGEMENT SYSTEMS	11/19/25		MW	1313-5310-0-5810-0000-3700-835-00000000	1,175.80
82 00280678	V8214606	FREEZING POINT LLC	11/19/25		MW	1313-5310-0-4710-0000-3700-835-00000000	1,092.00
82 00280679	V8200130	M2 IMAGE SOLUTIONS INC	11/19/25		MW	1313-5310-0-4308-0000-3700-835-00000000	3,197.86
82 00280680	V8214634	NEW CHEF FASHION INC	11/19/25		MW	1313-5310-0-4344-0000-3700-835-00000000	287.79
82 00280681	V8211879	NU HEALTH FOODS LLC	11/19/25		MW	1313-5310-0-4710-0000-3700-835-83500000	9,031.68
82 00280682	V8211029	OLD GROVE ORANGE INC	11/19/25		MW	1313-5467-0-4710-0000-3700-835-00000000	22,343.00
82 00280683	V8200165	PAPA JOHN'S PIZZA	11/19/25		MW	1313-5310-0-4710-0000-3700-835-00000000	63,663.27
82 00280684	V8214626	PEAC SOLUTIONS	11/19/25		MW	1313-5310-0-5640-0000-3700-835-00000000	138.01
82 00280685	V8207666	PEST OPTIONS INC	11/19/25		MW	1313-5310-0-5690-0000-3700-835-00000000	1,766.10
82 00280686	V8214696	POLAR SPRINGS WATER	11/19/25		MW	1313-5310-0-4710-0000-3700-835-00000000	156.00
82 00280687	E8201392	SELF, VICTORIA L	11/19/25		MW	1313-5310-0-5220-0000-3700-835-00000000	51.17
82 00280688	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/25		MW	1313-5310-0-4308-0000-3700-835-00000000	20.52
82 00280689	V8213601	SPICEOLOGY INC	11/19/25		MW	1313-5310-0-4710-0000-3700-835-00000000	479.76
82 00280690	V8211816	TABLETKIOSK	11/19/25		MW	1313-5310-0-4308-0000-3700-835-00000000	2,349.00
82 00280691	V8201075	VERIZON WIRELESS	11/19/25		MW	1313-5310-0-5940-0000-3700-835-00000000	460.44
00280692	V8214042	VISUAL EDGE IT INC	11/19/25		MW	1313-5310-0-5660-0000-3700-835-00000000	210.10
00280693	E8204518	WONG, CAROL M	11/19/25		MW	1313-5310-0-5220-0000-3700-835-00000000	14.42
00280821	V8209717	ACTION SALES	11/24/25		MW	1313-5310-0-4344-0000-3700-835-00000000	415.33
00280822	V8200177	ARROW RESTAURANT EQUIPMENT	11/24/25		MW	1313-5310-0-6430-0000-3700-835-00000000	54,589.63
00280823	V8213592	INDIVIDUAL FOODSERVICE	11/24/25		MW	1313-5310-0-4339-0000-3700-835-00000000	37,745.84

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82 00280824	E8204546	OCHOA, STEPHANIE	11/24/25		MW	1313-5310-0-5220-0000-3700-835-00000000	51.03
82 00280825	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/24/25		MW	1313-5310-0-4308-0000-3700-835-00000000	56.65
82 00280826	V8211050	SUNRISE PRODUCE	11/24/25		MW	1313-5310-0-4710-0000-3700-835-10000000	-46.70
82 00280826	V8211050	SUNRISE PRODUCE	11/24/25		MW	1313-5310-0-4710-0000-3700-835-11000000	1,368.96
82 00280827	V8209424	THE PLATINUM PACKAGING GROUP	11/24/25		MW	1313-5310-0-4344-0000-3700-835-00000000	258.79
82 00280827	V8209424	THE PLATINUM PACKAGING GROUP	11/24/25		MW	1313-7033-0-6430-0000-3700-835-00000000	10,655.27
82 00280828	V8212328	THERMAL SERVICES INC	11/24/25		MW	1313-5310-0-5660-0000-3700-835-10000000	1,250.50
82 00280828	V8212328	THERMAL SERVICES INC	11/24/25		MW	1313-5310-0-5660-0000-3700-835-11000000	1,092.68
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4710-0000-3700-835-10000000	29,889.05
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4713-0000-3700-835-10000000	99.90
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4710-0000-3700-835-11000000	221,089.03
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4713-0000-3700-835-11000000	395.85
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4710-0000-3700-835-13000000	27,627.49
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4713-0000-3700-835-13000000	159.30
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4710-0000-3700-835-14000000	11,630.66
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4713-0000-3700-835-14000000	70.20
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4710-0000-3700-835-25000000	6,832.64
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4713-0000-3700-835-25000000	5.40
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4710-0000-3700-835-83500000	5,400.69
82 00280953	V8204754	GOLD STAR FOODS INC	11/26/25		MW	1313-5310-0-4713-0000-3700-835-83500000	1,090.85
		SUBFUND 1313 **Total:**					625,239.42

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00280307	V8200160	ADCO ROOFING INC	11/07/25		MW	1414-0203-0-5690-0000-8110-850-00082600	1,923.80
82 00280505	V8200160	ADCO ROOFING INC	11/14/25		MW	1414-0203-0-5690-0000-8110-850-00082600	3,924.30
		SUBFUND 1414 **Total:**					5,848.10

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00280227	V8210148	JM JUSTUS FENCE COMPANY	11/05/25		MW	2525-9256-0-6274-0000-8500-350-00030100	7,225.00
82 00280308	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/07/25		MW	2525-9256-0-6290-0000-8500-360-00030100	840.00
82 00280308	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/07/25		MW	2525-9256-0-6290-0000-8500-350-00030100	1,260.00
82 00280309	V8208830	NINYO & MOORE GEOTECHNICAL ENV	11/07/25		MW	2525-9256-0-6280-0000-8500-360-00030100	3,145.50
82 00280309	V8208830	NINYO & MOORE GEOTECHNICAL ENV	11/07/25		MW	2525-9256-0-6280-0000-8500-350-00030100	2,839.00
82 00280414	V8200701	MOBILE MODULAR MGMT CORP	11/12/25		MW	2525-9262-0-5620-0000-8500-110-00000000	1,739.06
82 00280414	V8200701	MOBILE MODULAR MGMT CORP	11/12/25		MW	2525-9262-0-5620-0000-8500-320-00000000	885.94
82 00280506	V8214439	SCHOOLHAUS ADVISORS INC	11/14/25		MW	2525-9553-0-5810-0000-8500-855-00000000	617.50
82 00280829	V8206836	NEW DIMENSION GEN CONSTRUCTION	11/24/25		MW	2525-9256-0-6270-0000-8500-360-00030100	12,540.00
82 00280829	V8206836	NEW DIMENSION GEN CONSTRUCTION	11/24/25		MW	2525-9256-0-6270-0000-8500-350-00030100	21,078.12
82 00280909	V8200701	MOBILE MODULAR MGMT CORP	11/25/25		MW	2525-9262-0-5620-0000-8500-100-00000000	1,739.06
82 00280909	V8200701	MOBILE MODULAR MGMT CORP	11/25/25		MW	2525-9262-0-5620-0000-8500-450-00000000	2,657.82
82 00280909	V8200701	MOBILE MODULAR MGMT CORP	11/25/25		MW	2525-9262-0-5620-0000-8500-140-00000000	1,771.88
	SUBFUND 2525	**Total:**					58,338.88

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00280173	V8214564	GENERAL PROJECTS CONTROL	11/03/25		MW	2545-9261-0-6274-0000-8500-500-00530100	1,243.75
82 00280174	V8210148	JM JUSTUS FENCE COMPANY	11/03/25		MW	2545-9261-0-6274-0000-8500-133-00530100	1,497.00
82 00280175	V8203582	MIRACLE RECREATION EQUIP CO	11/03/25		MW	2545-9265-0-6170-0000-8500-450-00330100	1,200.00
82 00280176	V8206836	NEW DIMENSION GEN CONSTRUCTION	11/03/25		MW	2545-9261-0-6274-0000-8500-310-00482700	1,511.69
82 00280177	V8212353	PRODUCTION ACCESS GROUP INC.	11/03/25		MW	2545-9261-0-6270-0000-8500-140-00530300	5,038.74
82 00280228	V8214546	STUDIO W ARCHITECTS	11/05/25		MW	2545-9261-0-6210-0000-8500-130-00380800	8,122.50
82 00280310	V8214229	GOLDEN WEST SECURITY SUPPLY CO	11/07/25		MW	2545-9261-0-5690-0000-8500-133-00430100	1,281.24
82 00280311	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/07/25		MW	2545-9261-0-6290-0000-8500-130-00380800	7,980.00
82 00280311	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/07/25		MW	2545-9261-0-6290-0000-8500-133-00430100	1,260.00
82 00280312	V8208830	NINYO & MOORE GEOTECHNICAL ENV	11/07/25		MW	2545-9261-0-6280-0000-8500-130-00380800	1,489.75
82 00280313	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/07/25		MW	2545-9265-0-6210-0000-8500-340-00330100	1,725.00
82 00280313	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/07/25		MW	2545-9261-0-6210-0000-8500-470-00230300	3,975.00
82 00280313	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/07/25		MW	2545-9261-0-6210-0000-8500-133-00530100	900.00
82 00280314	V8201030	TIME & ALARM SYSTEMS	11/07/25		MW	2545-9261-0-6274-0000-8500-133-00430100	1,715.75
82 00280350	V8211699	JOHNSON LANDSCAPES	11/10/25		MW	2545-9261-0-6274-0000-8500-130-00380800	6,037.31
82 00280830	V8200375	DIVISION OF THE STATE ARCHITEC	11/24/25		MW	2545-9265-0-6220-0000-8500-420-00330100	8,304.44
82 00280831	V8214716	MARJANI BUILDERS	11/24/25		MW	2545-9261-0-6270-0000-8500-130-00380800	380,950.00
82 00280831	V8214716	MARJANI BUILDERS	11/24/25		MW	2545-9261-0-6279-0000-8500-130-00380800	34,352.02
	SUBFUND 2545	**Total:**					468,584.19

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00280315	V8214518	GHATAODE BANNON ARCHITECS LLP	11/07/25		MW	4040-9261-0-6210-0000-8500-110-00030600	1,398.57
82 00280316	V8206593	U S BANK	11/07/25		MW	4040-9003-0-5809-0000-8500-990-00000000	100.00
		SUBFUND 4040 **Total:**					1,498.57

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00280178	V8200438	FEDERAL EXPRESS	11/03/25		MW	6768-0004-0-5930-0000-6000-820-00000000	64.83
82 00280179	V8214452	P I P S	11/03/25		MW	6768-0004-0-5809-0000-6000-820-00000000	263,314.58
82 00280208	V8200175	PYLUSD WORKERS COMP TRUST	11/04/25		MW	6768-0004-0-5809-0000-6000-820-00000000	34,315.09
82 00280270	V8204532	AMAZON.COM CORPORATE CREDIT	11/06/25		MW	6768-0004-0-4343-0000-6000-820-00000000	168.55
82 00280482	V8200175	PYLUSD WORKERS COMP TRUST	11/13/25		MW	6768-0004-0-5809-0000-6000-820-00000000	9,442.16
82 00280483	V8200175	PYLUSD WORKERS COMP TRUST	11/13/25		MW	6768-0004-0-5809-0000-6000-820-00000000	40,690.91
82 00280600	V8207832	MONJARAS & WISMEYER GROUP INC	11/17/25		MW	6768-0004-0-5810-0000-6000-820-00000000	1,240.00
82 00280637	V8200175	PYLUSD WORKERS COMP TRUST	11/18/25		MW	6768-0004-0-5809-0000-6000-820-00000000	14,318.52
82 00280694	V8207832	MONJARAS & WISMEYER GROUP INC	11/19/25		MW	6768-0004-0-5810-0000-6000-820-00000000	1,440.00
82 00280832	V8213647	BREA URGENT CARE INC.	11/24/25		MW	6768-0004-0-5810-0000-6000-820-00000000	900.00
82 00280833	V8214626	PEAC SOLUTIONS	11/24/25		MW	6768-0004-0-5640-0000-6000-820-00000000	107.45
82 00280910	V8200175	PYLUSD WORKERS COMP TRUST	11/25/25		MW	6768-0004-0-5809-0000-6000-820-00000000	26,434.40
82 00280911	V8214042	VISUAL EDGE IT INC	11/25/25		MW	6768-0004-0-5660-0000-6000-820-00000000	9.30
	SUBFUND 6768	**Total:**					392,445.79

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00280351	V8205549	A C S I G DENTAL	11/10/25		MW	6769-0004-0-5875-0000-6000-820-00000000	224,275.34
82 00280352	V8205860	CIGNA DENTAL HEALTH INC	11/10/25		MW	6769-0004-0-5875-0000-6000-820-00000000	343.35
82 00280353	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/10/25		MW	6769-0004-0-5870-0000-6000-820-00003100	47,410.00
82 00280353	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/10/25		MW	6769-0004-0-5871-0000-6000-820-00003100	968,649.00
82 00280353	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/10/25		MW	6769-0004-0-5872-0000-6000-820-00003100	81,992.00
82 00280353	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/10/25		MW	6769-0004-0-5873-0000-6000-820-00003100	1,476,604.00
82 00280353	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/10/25		MW	6769-0004-0-5874-0000-6000-820-00003100	1,218,388.00
82 00280353	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/10/25		MW	6769-0004-0-5878-0000-6000-820-00003100	46,170.00
82 00280354	V8214695	STANDARD INSURANCE COMPANY	11/10/25		MW	6769-0004-0-5877-0000-6000-820-00000000	14,756.00
82 00280355	V8201082	VISION SERVICE PLAN	11/10/25		MW	6769-0004-0-5876-0000-6000-820-00000000	37,734.40
		SUBFUND 6769 **Total:**					4,116,322.09

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82 00280229	V8206826	KEENAN & ASSOCIATES	11/05/25		MW	6770-0004-0-5450-0000-6000-820-00000000	6,656.37
82 00280356	V8214743	THE TITAN GROUP	11/10/25		MW	6770-0004-0-5809-0000-6000-820-00000000	2,668.75
82 00280415	V8200250	P Y L U S D	11/12/25		MW	6770-0004-0-5809-0000-6000-820-00000000	660.50
82 00280484	V8200364	P Y L U S D PROP/LOSS LIAB	11/13/25		MW	6770-0004-0-5450-0000-6000-820-00000000	19,554.53
82 00280638	V8208315	HARBOTTLE LAW GROUP	11/18/25		MW	6770-0004-0-5807-0000-6000-820-00000000	1,054.00
	SUBFUND 6770	**Total:**					30,594.15
						Grand Total:	10,849,165.44

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

NOTICES OF COMPLETION

Projects may only be accepted as complete by action of the Governing Board. The following projects have been inspected by district staff and found to be substantially complete:

P.O. Number	Contractor	Project
W82C0140	Marjani Builders, Inc.	Esperanza High School Bid No. 225-18 Pool modernization project
W82C0545	Ironwood Plumbing, Inc.	DEC Bid No. 222-01 Rebuild manifold, install shut off valves, and turn water on for main line
W82C0550	Ironwood Plumbing, Inc.	DEC Bid No. 222-01 Dig trench from tree to manifold connection for leak behind offices

Administrator
Dr. John Pappalardo, Chief Business Officer

2024-25 ANNUAL AND FIVE-YEAR DEVELOPER FEES REPORT, RESOLUTION NO. 25-16

Background

Effective January 1, 1997, Senate Bill (SB) 1693, amended Government Code Sections 66001 and 66006 and added Section 66008 to impose more detailed reporting requirements for developer fees. Specifically, the annual reporting requirements for fees collected during the fiscal year were expanded significantly. To comply with current law, this report needs to be made available to the public at least fifteen days prior to board approval. The report was made available to the public on December 1, 2025. All developer fees expended for the 2024-25 fiscal year were spent on modular buildings, site improvements, other fixed assets, architectural fees, inspection fees, and testing fees that were pertinent to satisfy the student needs generated by growth at specific schools.

The beginning balance of developer fees for fiscal year 2024-25 was $4,212,633.17. The total amount of reportable fees collected and interest earned was $1,293,579.07. The reportable expenditures for 2024-25 were $803,381.90, and the ending balance as of June 30, 2025 was $4,702,830.34.

In order to comply with Government Code Sections 66001, 66006, and 66008, the Board must adopt this resolution, which accepts the Annual and Five-Year Developer Fee Report for the period of July 1, 2024 through June 30, 2025.

Financial Impact

Not applicable

Administrator

Dr. John Pappalardo, Chief Business Officer

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 25-16
RESOLUTION MAKING CERTAIN FINDINGS PERTAINING TO DEVELOPER FEES

WHEREAS, the Placentia-Yorba Linda Unified School District ("School District") has received and expended statutory school facilities fees ("Reportable Fees") for the construction and/or modernization of the School District's school facilities in order to accommodate students from new development ("School Facilities"); and

WHEREAS, pursuant to Government Code Section 66006(a), the School District has established and maintained a separate capital facilities account for the Reportable Fees ("Reportable Fees Account"); and

WHEREAS, pursuant to Government Code Section 66006(a), the Reportable Fees have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the School District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected; and

WHEREAS, Government Code Section 66006(b)(1) provides that the School District shall make a written report containing certain required information available to the public within one hundred eighty (180) days after the last day of each fiscal year; and

WHEREAS, Government Code Section 66006(b)(2) requires that the Board of Education ("Board") of the School District review the information made available to the public, including the report entitled, "Annual and Five-Year Report" ("Report") for the 2024-25 fiscal year in compliance with Government Code Section 66006 and Section 66001, at least fifteen (15) days after the Report was made available to the public; and

WHEREAS, the Report contains the requisite information and proposed findings concerning the collection and expenditure of Reportable Fees pursuant to Government Code Section 66006 and Section 66001; and

WHEREAS, pursuant to Government Code Section 66006(b)(2), notice of the time and place of the Board meeting, where the Report would be considered for adoption ("Notice"), was mailed at least fifteen (15) days prior to the Board meeting to any interested party who filed a written request with the School District for mailed Notice of the Board meeting; and

WHEREAS, the School District posted the Public Notice Regarding the Report in the School District's regular posting locations and on the School District's Web site; and

WHEREAS, Government Code Section 66001(d) provides that for the fifth fiscal year following the first deposit into the Reportable Fees Account, and every five years thereafter, the School District shall make findings with respect to the portion of the Reportable Fees Account that remains unexpended; and

WHEREAS, when Government Code Section 66001(d) requires certain findings, these findings will be made at the same time as that information required by Government Code Section 66006(b); and

WHEREAS, pursuant to Government Code Section 66001(e) and (f), the School District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete School Facilities Projects ("Project(s)"), and the Projects remain incomplete; and

WHEREAS, the School District has complied with all of the foregoing provisions.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Board finds and determines that the foregoing recitals and determinations are correct.

Section 2. Pursuant to Government Code Section 66006(a), the School District has established and maintained a Reportable Fees Account during fiscal year 2024-25.

Section 3. Pursuant to Government Code Section 66006(a), the Reportable Fees collected during fiscal year 2024-25 have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the School District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected.

Section 4. Pursuant to Government Code Section 66006(b)(1), the School District made the Report available to the public within 180 days after the last day of fiscal year 2024-25.

Section 5. Pursuant to Government Code Section 66006(b)(1), the Board reviewed the Report at the next regularly scheduled public meeting, at least 15 days after the Report was made available to the public.

Section 6. Pursuant to Government Code Section 66006(b)(1) and (2), the Board reviewed the Report, which is incorporated by this reference and contains the following information:

1. A brief description of the type of Reportable Fees in the Reportable Fees Account;
2. The amount of the Reportable Fees;
3. The beginning and ending balance of the Reportable Fees Account;
4. The amount of Reportable Fees collected and the interest earned;
5. An identification of each Project on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees;
6. An identification of an approximate date by which the construction of the Project will commence if the School District determines that sufficient funds have been collected to

complete financing on an incomplete Project, as identified in Government Code Section 66001(a)(2), and the Project remains incomplete;
7. A description of each interfold transfer or loan made from the Reportable Fees Account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfold loan, the date on which the loan will be repaid, and the rate of interest that the Reportable Fees Account will receive on the loan; and
8. The amount of refunds made pursuant to Government Code Section 66001(e) and any allocations pursuant to Government Code Section 66001(f).

Section 7. Pursuant to Government Code Section 66006(b)(2), Notice was mailed at least fifteen (15) days prior to the Board meeting to any interested party who filed a written request with the School District for mailed Notice of the Board meeting.

Section 8. The School District posted the Public Notice Regarding Annual Developer Reportable Fees Report in the School District's regular posting locations and on the School District's Web site.

Section 9. Pursuant to Government Code Section 66001(d)(1), the Board reviewed the Report, which is incorporated by this reference and contains the following proposed findings:

1. Identification of the purposes to which the Reportable Fees are to be put;
2. Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged;
3. Identification of all sources and amounts of funding anticipated to complete incomplete Projects of the School District; and
4. Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the respective School District account(s).

When findings are required by Government Code Section 66001(d), these findings shall be made at the same time as the findings as that information required by Government Code Section 66006(b).

Section 10. Pursuant to Government Code Section 66001(e) and (f), the School District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete Projects, and the Projects remain incomplete.

Section 11. The Board determines that the School District is in compliance with Government Code Section 66000, et seq., regarding the receipt, deposit, investment, expenditure, and/or refund of Reportable Fees received and expended relative to Projects for fiscal year 2024-25.

Section 12. The Board determines that no refunds and allocations of Reportable Fees, as required by Government Code Section 66001(e) and Section 66006(b)(1)(H), are deemed payable at this time for fiscal year 2024-25.

AYES:
NOES:

ABSTAIN:
ABSENT:
State of California)

County of Orange)

ADOPTED, SIGNED AND APPROVED this 16th day of December 2025.

_____

President, Board of Education

Placentia-Yorba Linda Unified School District

I, Dr. Kym LeBlanc-Esparza, Secretary of the Governing Board of Placentia-Yorba Linda Unified School District, do hereby certify that the foregoing resolution was adopted by the Governing Board of said District at a meeting of said Board held on the 16th day of December 2025, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Dr. Kym LeBlanc-Esparza
Secretary, Board of Education
Placentia-Yorba Linda Unified School District

Placentia-Yorba Linda Unified School District Annual and Five-Year Report for Fiscal Year 2024/2025

November 21, 2025

Placentia-Yorba Linda
Unified School District
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Section I. Executive Summary

Under Education Code 17620 *et seq.*, school districts may levy fees ("School Fees") in order to offset the impacts to school facilities from new residential and commercial development. Commencing January 1, 1987, statutory school fees were authorized to be levied in the amount of $1.50 per square foot of new residential assessable space and $0.25 per square foot of enclosed commercial or industrial assessable space ("Level 1 Fees") and are subject to an increase of the statutory fees based on the Statewide cost index for Class B construction, as determined by the State Allocation Board every two years. With the passage of Senate Bill 50 (the Leroy F. Greene School Facilities Act) in 1998, the State School Facility Program was established, and provides school districts with the option of adopting Alternative School Fees (also known as "Level II Fees" and "Level III Fees") in excess of the Level I Fee upon meeting certain requirements and are valid for a maximum of one (1) year.

In accordance with Government Code Sections 66001 and 66006, the Placentia-Yorba Linda Unified School District ("School District") shall, within 180 days after the last day of the fiscal year and at least 15 days prior to a public meeting of the Board of Education, make available to the public certain information regarding the collection and expenditure of School Fees collected under the authorization of Education Code Section 17620 *et seq* and Government Code Section 65995 *et seq.*

This information shall consist of the following for the prior fiscal year (the "Annual Report"):

- Beginning balances;
- Ending balances;
- Amount of School Fees Collected;
- Interest earned;
- Identification of any inter-fund transfers or loans, if applicable;
- Amounts of any refunds in accordance with Government Code Section 66001(e);
- Identification of the program on which School Fees were expended, including the percentage of the cost of the project funded by School Fees in connection with school facilities to accommodate additional students from new development if funded or partially funded with School Fees;
- Identification of an approximate date by which the construction of the public improvement will commence if the School District determines that sufficient funds have been collected to complete financing on an incomplete public improvement; and
- Identification of each public improvement in the previous report and whether construction began on the approximate date noted in the previous report, and if construction did not commence by the approximate date, any reason for the delay and a revised approximate date.

In addition, the School District must identify the following information with respect to the portion of the School Fee account and/or subaccounts remaining unexpended, whether committed or uncommitted (the "Five-Year Report"):

- Identification of the purpose to which the School Fee is to be expended;
- Demonstration of a reasonable relationship between the School Fee and the purpose for which it is charged; and
- Identification of all sources and amounts of funding anticipated to complete financing for incomplete projects and the approximate date funding is expected to be deposited.

For the purposes of annual and five-year reporting requirements, School Fees do not include letters of credit and bond proceeds secured by payment of School Fees at a future date; revenues from developments under special mitigation agreements; or any other financing instrument used by the School District to fund school facilities construction and improvements.

The Board of Education will review the Annual Report and Five-Year Report (collectively the "Report") at the next regularly scheduled Board meeting, at least 15 days after the Report was made available to the public. In addition, at least 15 days prior to the meeting, the School District will post a public notice of the time and place of the meeting, including information with respect to where the Report may be reviewed, and will mail the public notice to any interested party who filed a written request with the School District for mailed notice of such meeting.

Section II. Annual Reporting Requirements

A. Type and Amount of Fee

School Fees are deposited into the Capital Facilities Fund, Fund 25, which is used primarily to account separately for monies received from fees levied upon development projects as a condition of approval. The School District collected Level I Fees on residential and commercial development in FY 2024/2025, which are collected pursuant to Sections 17620 et seq. of the Education Code and Sections 66001 and 65995 et seq. of the Government Code. Level I Fees are levied on a per square foot basis for commercial/industrial construction/reconstruction and residential construction/reconstruction (primarily residential additions).

The amounts and effective dates for the School Fees authorized to be levied by the School District's Board of Education after adoption and during FY 2024/2025 are set forth in the table below by School Fee type.

Fee Type	Effective Dates During Fiscal Year 2024/2025	Development Class	Development Sub-Class	School Fee per Square Foot
Statutory Fees (Level I)	July 1, 2024 – June 30, 2025	Residential	N/A	$3.48
	July 1, 2024 – June 30, 2025	Commercial	Retail and Services	$0.455
			Office	$0.560
			Research and Development	$0.560
			Industrial/Warehouse /Manufacturing	$0.539
			Hospital	$0.551
			Motel/Hotel	$0.227
			Senior Living	$0.560

B. Beginning and Ending Balance of Account, School Fees Collected, Interest Earned and Disbursements (Government Code Section 66006(b) (c) and (d))

In FY 2024/2025, School Fees were deposited and expended from Fund 25 in amounts as follows:

Item	Amount
Beginning Balance July 1, 2024	**$4,212,633.17**
Revenues:	
School Fees Collected	$1,053,753.37
Interest Earned	177,520.70
Net Change in Investment[1]	62,305.00
Revenues Subtotal	*$1,293,579.07*
Disbursements:	
Project Expenditures	$(803,381.90)
Disbursements Subtotal	*$(803,381.90)*
Ending Balance June 30, 2025	**$4,702,830.34**

1. Represents the Fair Market Value adjustment for the cash in the County Treasury as required by GASB 31.

C. Improvements on Which School Fees were Expended

Government Code Section 66006(b)(1)(E) requires an identification of public improvements upon which School Fees were expended, along with the amounts and percentage of total project expenditures that were funded by School Fees. Project costs, as well as internal and external costs associated with State School Facility Program administration are summarized in the following table.

Project	Amount of Project Funded	Percentage of Project Funded
Annual Lease Growth	$127,260.16	100.00%
Program Administration / Planning / Consultant Services / Legal Counsel	131,461.58	100.00%
Glenview Dual Immersion Re-opening Fee	500.00	100.00%
Linda Vista TK Restrooms	7,799.21	100.00%
Sierra Vista TK Restrooms	4,779.21	100.00%
Van Buren TK Restrooms	75,525.79	100.00%
Universal Sports Institute	456,055.95	100.00%
Total	**$803,381.90**	**NA**

D. Anticipated Dates of Commencement for Sufficiently Funded and Incomplete Public Improvement Projects

Should the School District determine that sufficient funds are available to complete an incomplete public improvement project, pursuant to Government Code 66006(b)(1)(F), the School District must identify an approximate date by which construction of the public improvement will commence. In addition, the School District must indicate whether construction began by the approximate date on each public improvement project identified in the previous report, and for any such public improvement project for which construction did not commence by the approximate date, any reason for delay and a revised approximate date. Ongoing public improvement expenditures that have received sufficient funding are detailed below, along with the indication if the public improvement project was included in the previous report or added for the current reporting.

Project	Included in Previous Report[1] or Added	Anticipated Date of Commencement	Project Commencement Status
General Projects			
Universal Sports Institute	Included	April 2024	Completed
Van Buren TK Restrooms	Included	August 2024	Commenced August 2024; ongoing
Linda Vista TK Restrooms	Added	July 2024	Commenced July 2024; ongoing
Sierra Vista TK Restrooms	Added	July 2024	Commenced July 2024; ongoing
Leases and Relocatable Classrooms			
Parkview Home School	Added	October 2016	Commenced October 2016; ongoing
Yorba Linda High School	Included	June 2012	Commenced June 2012; ongoing
Tynes Elementary School	Included	July 2015	Commenced July 2015; ongoing
Wagner Elementary School	Included	July 2014	Commenced July 2014; ongoing
El Dorado High School	Included	August 2006	Commenced August 2006; ongoing
Valencia High School	Included	July 2012	Commenced July 2012; ongoing

[1]Annual and Five-Year Developed Fee Report adopted by the Board of Education on December 17, 2024.

E. Interfund Transfers or Loans

Government Code Section 66006(b)(1)(G) requires the description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date

on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan. No interfund transfers were made in FY 2024/2025.

F. Refunds of School Fees

Government Code Section 66001(e) stipulates that the School District is required to refund unexpended portions of fees and interest accrued to property owners, should the School District determine that sufficient funds have become available to complete any incomplete projects (as described under Government Code 66006(b)(1)(F)) but not identify an approximate date by which construction of the public improvements will commence within 180 days, subject to exceptions described under Government Code 66001(f). No such refunds were issued in FY 2024/2025.

Section III. Five-Year Reporting Requirements

Government Code Section 66001 requires the School District to make the findings set forth in this Section III, with respect to the portion of Fund 25 remaining unexpended, whether committed or uncommitted.

A. Purpose to Which the School Fee Is to be Expended

The purpose of the School Fees collected on new residential and commercial/industrial development is to fund construction and reconstruction of school facilities required to serve students generated by new development within the School District. For additional information on specific projects for which School Fees are anticipated to be expended, please refer to the table found in Section III. C of this report.

B. Reasonable Relationship Between the School Fee and the Purpose for Which It Is Charged

The purpose of the School Fees collected on new residential and commercial/industrial development is to fund construction and reconstruction of school facilities required to serve the students generated by new development within the School District. The Fee Justification Study approved on April 12, 2016 demonstrates the roughly proportional, reasonable relationship between the new residential, commercial and industrial development upon which School Fees are charged and the need for additional school facilities. The School Fees charged on new development will be used to fund school facilities needed to serve the students generated from new development. Additionally, the School Fees do not exceed the cost of providing school facilities for the new students generated from new development.

The studies listed below demonstrate these findings and provide justification for School Fees imposed by the School District over the previous five (5) fiscal years:

Study Type & Level of Developer Fee	Date Adopted	Effective Dates for Fiscal Years 2019/2020 through 2024/2025
Fee Justification Study – Level I	4/12/2016	7/1/2019 – 6/30/2025

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Financing for Incomplete Projects and the Approximate Date Funding is Expected to be Deposited

The following table provides the information required by Government Code Section 66001(d)(1) (C) and (D). The information is reported as of the date of this report and is subject to change.

Project name	Source of Funding	Expected Deposit Date	Anticipated Funding Amount
Annual Leased Relocatable Classroom(s) (Growth)	Fund 25 – School Fees	On Hand	$675,000*
Van Buren TK Restrooms	Fund 25 – School Fees	On Hand	$566,303
Linda Vista TK Restrooms	Fund 25 – School Fees	On Hand	$424,524
Sierra Vista TK Restrooms	Fund 25 – School Fees	On Hand	$574,233
Fairmont TK Restrooms	Fund 25 – School Fees	On Hand	$700,000
Golden TK Restrooms	Fund 25 – School Fees	On Hand	$700,000
Future Modernization Projects	Fund 25 – School Fees	On Hand	$1,050,000
	Fund 25 – School Fees	As Available	$28,425,000
District Wide Strategic Master Planning	Fund 25 – School Fees	On Hand	$500,000
Program Administration / Planning / Consultant Services / Legal Counsel	Fund 25 – School Fees	On Hand	$400,000*
Total	**N/A**	**N/A**	**$34,015,060**

*Funding amount is a 5-year projection

BID NO. 225-09, NEW FREEZER AND COOLER AT NUTRITION SERVICES BUILDING, CHANGE ORDER NO. 1

Background

On May 6, 2025, the Board awarded Bid No. 225-09 for the new freezer and cooler project at the Nutrition Services building to Fidelity Builders.

A change order is needed to add a racking system not included in the original bid. The effect of this change order is as follows:

Original Contract Sum	$1,277,700
Change Order No. 1	18,194
New Contract Sum	1,295,894
Total Change Order Percentage	1.42%

An approved change order is required to increase the contract amount for the work required in this project. The change order items were reviewed by district staff and found necessary to complete the project.

Financial Impact

General Fund (0101) – KIT $18,194

Administrator

Dr. John Pappalardo, Chief Business Officer

CALIFORNIA DEPARTMENT OF GENERAL SERVICES (DGS) CONTRACT NO. 4-06-78-0031A, PURCHASE, WARRANTY, REMOVAL, DISPOSAL, INSTALLATION, MAINTENANCE, AND REPAIR OF SYNTHETIC TURF, ATHLETIC TRACK SURFACES, TENNIS COURTS, SPORTS FLOORING, AND PLAYGROUND SURFACES

Background

The State of California Department of General Services (DGS) Procurement Division annually bids the acquisition of goods and services. DGS Contract No. 4-06-78-0031A was approved for the purchase, warranty, removal, disposal, installation, maintenance, and repair of synthetic turf, athletic track surfaces, tennis courts, sports flooring, and playground surfaces with FieldTurf USA, Inc., effective through August 6, 2026. Authorization of this contract will be used for synthetic turf replacement at El Dorado High School and Valencia High School.

El Dorado High School	$614,912
Valencia High School	$619,335

Per the provisions of Public Contract Code Sections 12101.5, 10299, and 10290, the governing board may authorize by purchase order or contract the purchase, warranty removal, disposal, installation, maintenance and repair of synthetic turf, athletic track surfaces, tennis courts, sports flooring, and playground surfaces without advertising for bid if the board has determined it to be in the best interest of the district. Approval of this request will allow the district to replace the synthetic turf at El Dorado and Valencia High Schools, on an as-needed basis, utilizing a cost-effective means of procurement.

District staff has reviewed the contract and deemed it a cost-efficient means of procurement.

Financial Impact

Special Reserve Fund (4040) $1,234,247

Administrator
Dr. John Pappalardo, Chief Business Officer

NOTICE OF INTENTION TO GRANT AN EASEMENT TO SOUTHERN CALIFORNIA EDISON, RESOLUTION NO. 25-17

Background

Southern California Edison (SCE) is requesting an easement in three areas located on the district property at the District Education Center.

The action being requested is an Intent to Dedicate Easement to SCE to construct, maintain, and operate electrical service for the bus charging stations at the District Education Center. This is a two-step process that begins with the adoption of Resolution No. 25-17 for the Intent to Dedicate Easement. The second step is a public hearing and the adoption of a resolution for the Dedication of Easement, which will take place at the January 2026 board meeting.

Adoption of the Intent to Dedicate Easement of the property will allow SCE to construct infrastructure and maintain and operate electrical service for bus charging stations that are needed for the operation of electric buses.

Financial Impact

No fiscal impact

Administrator

Dr. John Pappalardo, Chief Business Officer

RESOLUTION NO. 25-17
THE BOARD OF EDUCATION OF THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT GIVING NOTICE OF INTENTION TO GRANT AN EASEMENT (RIGHT OF WAY) TO SOUTHERN CALIFORNIA EDISON

WHEREAS, the Southern California Edison ("Utility Agency") has requested that the Placentia-Yorba Linda Unified School District ("School District") dedicate an easement to Southern California Edison upon a portion of the School District's property at the District Education Center site ("Easement"). A legal description and a map depicting the location of the Easement, Exhibit "A and Exhibit B", are attached and incorporated herein;

WHEREAS, pursuant to Education Code Section 17556, the governing board of a school district may convey to any public corporation, or private corporation engaged in the public utility business, any real property belonging to such school district upon such terms and conditions as the parties thereto may agree;

WHEREAS, the School District desires to provide an Easement and right of way to Southern California Edison to construct , use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove a anytime from time to time overhead and underground electrical systems and internal communication systems for SCE's sole use, consisting of poles, guys and anchors, crossarms, wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence by electrical means, solely for the purpose of providing electrical power to vehicle charging stations at the District Education Center;

WHEREAS, pursuant to Education Code Section 17557, the School District's governing board must, prior to dedicating an Easement, adopt a resolution declaring its intention to dedicate such Easement in a regular open meeting by two-thirds (2/3) vote of all of its members;

WHEREAS, pursuant to Education Code Section 17557, the School District's governing board must fix a time at its regular place of meeting for a public hearing upon the question of making the dedication of the Easement; and

WHEREAS, pursuant to Education Code Section 17558, the School District is required to post copies of this Resolution, signed by the board, in three (3) public places within the School District's boundaries not less than ten (10) days before the public hearing, and publish notice once, not less than five (5) days before the public hearing in a newspaper of general circulation published in the School District, if there is one, or, if there is no such newspaper published in the School District, then in a newspaper published in the county which has a general circulation in the School District.

NOW, THEREFORE, **THE BOARD DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:**

Section 1. That the above recitals are all true and correct.

Section 2. That the School District's governing board ("Board") declares its intent to dedicate the Easement to Southern California Edison upon the terms and conditions set forth in the recitals.

Section 3. That the Board establishes January 20, 2026 for a public hearing on the question of the School District's intent to dedicate the easement to Southern California Edison.

Section 4. The School District staff shall post this resolution in three (3) public places within the School District's boundaries and publish notice of the adoption of this resolution in compliance with Education Code Section 17558.

ADOPTED, SIGNED AND APPROVED this 16th day of December 2025.

_____

President, Board of Education
Placentia-Yorba Linda Unified School District

I, Dr. Kym LeBlanc-Esparza, Secretary of the Governing Board of Placentia-Yorba Linda Unified School District, do hereby certify that the foregoing resolution was adopted by the Governing Board of said District at a meeting of said Board held on the 16th day of December 2025, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Dr. Kym LeBlanc-Esparza
Secretary, Board of Education
Placentia-Yorba Linda Unified School District

LEGAL DESCRIPTION
EXHIBIT A

VARIOUS STRIPS OF LAND LYING WITHIN LOTS 27 AND 34 OF HAZARD'S SUBDIVISION OF THE SHANKLIN TRACT, AS PER MAP RECORDED IN BOOK 18, PAGE 7 OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY, STATE OF CALIFORNIA, THE CENTERLINES OF SAID STRIPS ARE DESCRIBED AS FOLLOWS:

STRIP #1 (12.00 FEET WIDE)

COMMENCING AT THE SOUTHWEST CORNER OF THAT PORTION OF SAID LOT 27, MORE PARTICULARLY DESCRIBED AS PARCEL 1 IN THE DEED TO THE GRANTOR HEREIN, RECORDED ON JUNE 04, 1999 AS DOCUMENT NO. 19990415935, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, SAID CORNER BEING THE WESTERLY TERMINUS OF THAT CERTAIN COURSE IN THE SOUTHERLY LINE OF SAID PARCEL 1, DESCRIBED AS *"NORTH 89°50'24" WEST 556.94 FEET"* IN SAID DEED;

THENCE ALONG SAID CERTAIN COURSE, SOUTH 89°50'24" EAST 288.80 FEET;

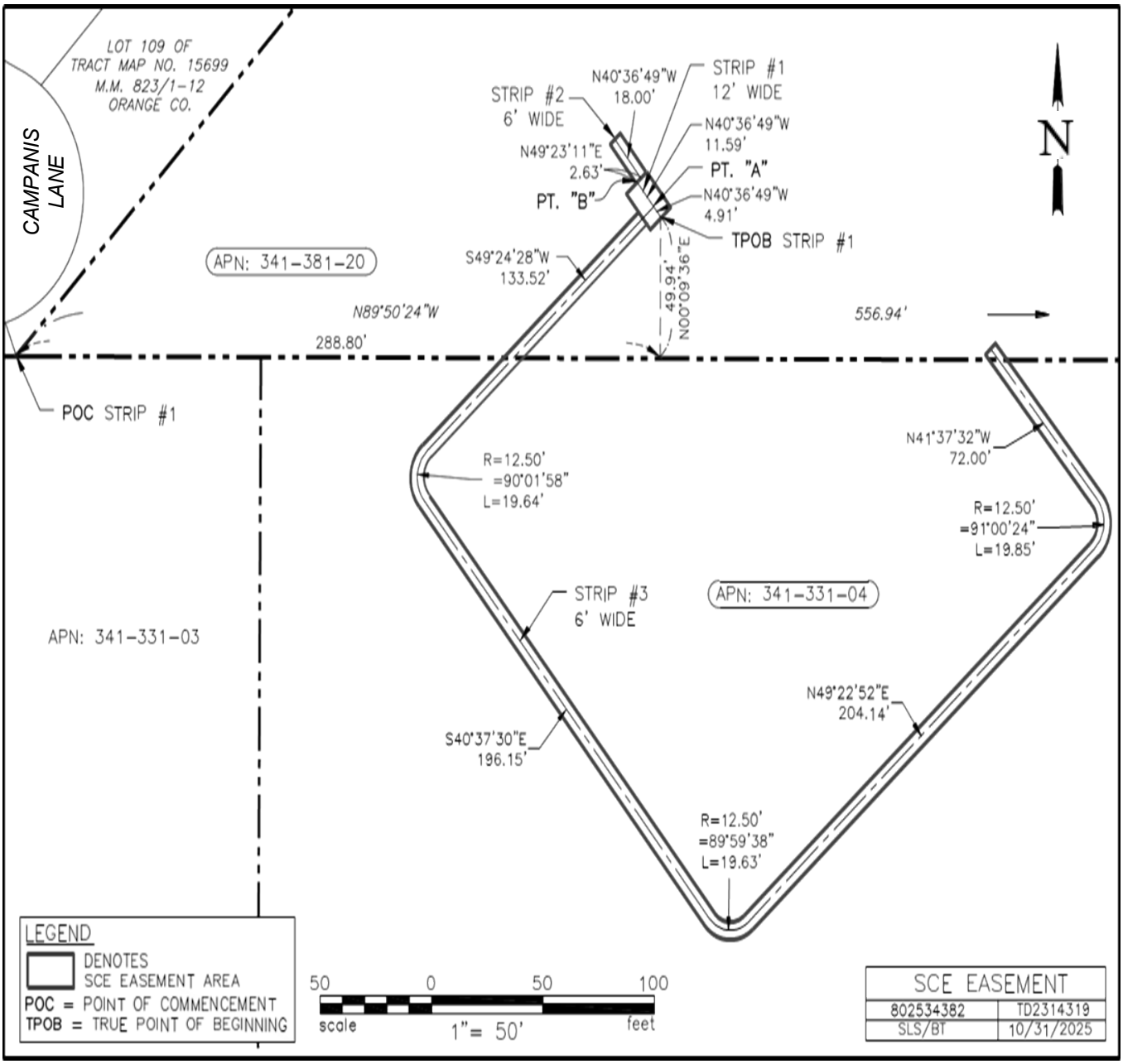
THENCE LEAVING SAID CERTAIN COURSE, NORTH 00°09'36" EAST 49.94 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 40°36'49" WEST 4.91 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A";

THENCE CONTINUING NORTH 40°36'49" WEST 11.59 FEET TO THE **POINT OF TERMINUS**, SAID POINT HEREINAFTER REFERRED TO AS POINT "B".

MAP
EXHIBIT B

HAZARD'S SUBDIVISION OF
THE SHANKLIN TRACT
(M.R. 18/7 LOS ANGELES CO.)
DESCRIBED AS PARCEL 1
PER DEED REC. 06/04/1999
DOC. #19990415935, O.R. (ORANGE CO.)



ARCHITECTURAL SERVICES, GOLDEN TRANSITIONAL KINDERGARTEN (TK) RESTROOMS

Background

Studio W Associates, Inc. dba Studio W Architects will provide architectural design services for the two new single occupancy restroom additions for transitional kindergarten (TK) at Golden Elementary School. The scope of work includes schematic design, design development, construction documentation, agency compliance, construction administration, and DSA close-out.

In order to proceed with the project, and process payment for this service, an architectural services agreement is required. The scope of work and proposed fee has been reviewed by the Maintenance and Facilities Department staff and have been found to be appropriate for the work defined.

Financial Impact

Capital Facilities Fund (2525)	$90,845

Administrator

Dr. John Pappalardo, Chief Business Officer

November 17, 2025

Ralph Figueroa
Director, Maintenance, Facilities & Construction
Placentia-Yorba Linda Unified School District
1301 E. Orangethorpe Avenue
Placentia, CA 92870

RE: Architectural Services for Placentia-Yorba Linda Unified School District:
Golden Elementary School TK-PK: Restroom Addition for Two Classrooms in Building G
740 E. Golden Ave. Placentia

Dear Ralph,
Studio W Architects will provide Architectural and Engineering services for adding a restroom to two classrooms at Golden Elementary School Building G.

Project Scope of Work:
- Add a restroom outside the exterior wall of 2 classrooms of Building G
- Code required ADA path of travel and accessible parking upgrades
- Construction in Summer 2026:

Studio W Architects will perform the following services:
- Topographic Survey of path of travel and parking – Survey Area per KPFF proposal
- Construction Documents: prepare plans and specifications, to include:
  - Architectural by Studio W Architects
  - Civil Engineering: KPFF
  - Structural Engineering: Universal Structural Engineers
  - Mechanical-Plumbing-Electrical Engineering: Salas O'Brien
- Agency Approval: DSA approval and Local Fire approval for site access.
- Bidding Assistance:
  - Attend pre-bid walk
  - Response to contractor pre-bid RFI
  - Prepare addenda, as required.
- Construction Administration: Submittal review, RFI responses
  - Architect: (1) site visit and (1) punch list review.
  - Civil Engineer: (1) site visit and (1) punch list review.
  - MEP Engineer: (1) punch list review.
- Close Out: DSA Certification
- Deliverables: Electronic files

Lump Sum Fixed Fee (includes expenses): **$75,995, plus $14,850 for the survey.**
Payment Schedule:

Construction Documents:	$42,280
Agency Approval:	$5,545
Bid Assistance:	$3,200
Construction Administration:	$21,850
DSA Closeout:	$3,120
Subtotal Fee:	**$75,995**
Survey:	$14,850
Total Fee:	**$90,845**

well be

The following documents are enclosed:

- Exclusions
- A/E Insurance Policy Limits
- Project Location & Preliminary Floor Plan
- Fee Worksheet
- FOR REFERENCE:
  - KPFF proposal dated 11/14/2025 (includes survey area)
  - Universal proposal dated 11/14/2025
  - Salas O'Brien proposal dated 11/14/2025

After District review of the Agreement, please acknowledge District acceptance by signing and returning this proposal. We understand the District will issue a Purchase Order for this project.
Please feel free to contact me with any questions you may have.
Sincerely,

Studio W Architects



Brian Whitmore, AIA, LEED®AP
President & CEO

cc: Max Van de Mortel, Placentia-Yorba Linda USD mvandemortel@pylusd.org
Michael Henning, AIA, LEED® AP, Associate Principal
James E. Moore IV, Architect, LEED® AP, Chief Operating Officer
Studio W Marketing

Accepted for Placentia-Yorba Linda Unified School District
1301 E. Orangethorpe Avenue
Placentia, CA 92870

Date **Accepted by:**

Studio W Associates, Inc. (dba: Studio W Architects)
Corporate Headquarters:
111 North Market Street, Suite 710
San Jose, CA 95113
408.588.3800 o | 408.588.3805 f

Architects are licensed and regulated by the California Architects Board located at 2420 Del Paso Road, Suite 105, Sacramento, CA 95834.

Scope Exclusions:
- Underground utility locator survey
- Geotechnical Engineering
- Hazardous Materials Sampling & Report or Abatement Monitoring
- Programming Phase and Design Development Phase
- HVAC other than ventilation for the new restrooms
- Plumbing Engineering other than for the new restrooms
- Electrical Engineering for Buildings
- Fire Sprinkler Engineering, Fire Alarm Engineering, Low Voltage Systems Design
- Landscape Architect
- Scope exclusions listed in Consultant proposals
- CEQA related services and environmental consultants
- All services related to LEED
- Calgreen Commissioning
- Standby Emergency Power System Design
- Alternative Energy Source Design / Engineering
- Design of formwork, shoring or other means and methods required for construction
- Certification or prior non-certified projects (District confirmed there are not any)
- Upgrades to existing campus /building systems or utilities: to include fire alarm, clock/bell, data, power, water, sewer, gas, fire water.
- Seismic or structural upgrades to existing structures or existing equipment anchorage (other than the new walls and new equipment being installed as part of this project)
- Agency Fees (DSA fee and Health Department fee) or Utility Company Fees
- SWPPP, C.3 and QSP services
- SWPPP Permit Fee
- SWPPP Monitoring or reports during construction (contractor handles SWPPP during construction)
- CGS Fees
- Water Supply Test Fee
- Fire Flow Test Fee
- Testing and Inspection Services
- Utility energy incentive or rebate applications
- Phased construction
- Subsurface and utility investigation / validation
- Mitigation of contractor deviations from DSA approved plans
- Lift stations and offsite utility design/ connections
- Scanning and Hard Copy Printing (deliverables are electronic files)

Insurance:
Studio W Architects:
- Professional Liability: $3,000,000 per claim / $5,000,000 aggregate; $35,000 deductible
- General Commercial Liability: $2,000,000 per occurrence / $4,000,000 aggregate
- Auto: $1,000,000 combined single limit
- Workers Compensation / Employers Liability: $1,000,000

KPFF:
- Professional Liability: $1,000,000 per claim / $2,000,000 aggregate
- General Commercial Liability: $2,000,000 per occurrence / $4,000,000 aggregate
- Auto: $2,000,000 combined single limit
- Workers Compensation / Employers Liability: $1,000,000

Universal Structural Engineers:
- Professional Liability: $1,000,000 per claim / $2,000,000 aggregate
- General Commercial Liability: $2,000,000 per occurrence / $4,000,000 aggregate
- Auto: $1,000,000 combined single limit
- Workers Compensation / Employers Liability: $1,000,000

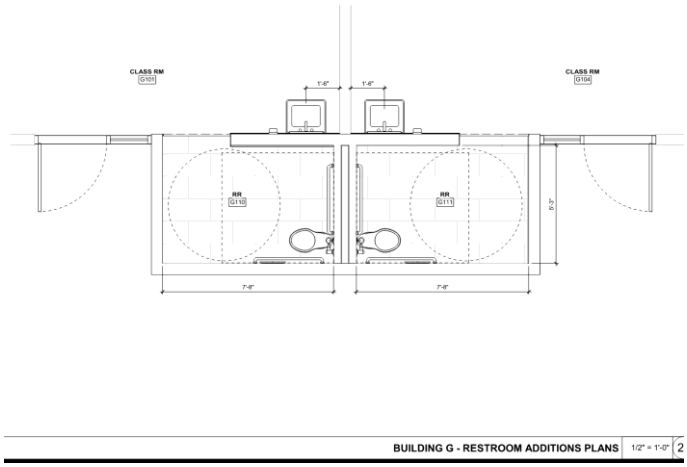
Salas O'Brien:

- Professional Liability: $1,000,000 per claim / $2,000,000 aggregate
- General Commercial Liability: $1,000,000 per occurrence / $2,000,000 aggregate
- Auto: $1,000,000 combined single limit
- Workers Compensation / Employers Liability: $1,000,000

Project Location: Building 740



Preliminary Floor Plan:



STUDIO W ARCHITECTS

ATTACHMENT 'A'

LUMP SUM FEE

Placentia Yorba Linda USD / Golden Elementary School TK-PK: Restroom Additions for Two Classrooms in Building G

740 E. Golden Ave. Placentia

TASK	Principal Architect $ 320.00 /hr		Associate Principal Client Leader $ 250.00 /hr		Job Captain $ 145.00 /hr		Project Admin V $ 120.00 /hr		Project Consultants Actual Fee + 10%		TOTAL
	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HOURS	TOTAL	PROPOSAL	TOTAL	
Preliminary Design & Project Administration	2	$ 640.00	5	$ 1,250.00		$ -	4	$ 480.00			$ 2,370
Construction Documents		$ -		$ -		$ -		$ -			$ -
Title Sheet; General Notes, Symbols		$ -		$ -	4	$ 580.00		$ -			$ 580
Code Analysis Site Plan and Code Analysis Floor Plan		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Demolition Site Plan and Demolition Floor Plan		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Site Plan		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Floor Plan, Reflected Ceiling Plan, Roof Plan		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Exterior Elevations		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Building Sections		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Restroom Plans & Interior Elevations		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Schedules		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Site, Wall, Ceiling & Door Details		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
Specialties Details		$ -		$ -	8	$ 1,160.00		$ -			$ 1,160
QC Review		$ -	4	$ 1,000.00		$ -		$ -			$ 1,000
Prepare DSA plan review application forms		$ -		$ -	1	$ 145.00	2	$ 240.00			$ 385
DSA Review & Approval		$ -	4	$ 1,000.00	16	$ 2,320.00		$ -			$ 3,320
Bidding Assistance		$ -	4	$ 1,000.00	2	$ 290.00		$ -			$ 1,290
Construction Administration (12 weeks): Architectural submittal review, RFI responses, (1) site visit, (1) punch list review		$ -	48	$ 12,000.00	8	$ 1,160.00	8	$ 960.00			$ 14,120
DSA Close Out		$ -	1	$ 250.00		$ -	8	$ 960.00			$ 1,210
CONSULTANT FEES											
Civil Engineer: KPFF									$ 10,800	$ 1,080	$ 11,880
Structural Engineer: Universal Structural Engineers									$ 12,000	$ 1,200	$ 13,200
MEP Engineer: Salas O'Brien									$ 11,900	$ 1,190	$ 13,090
Architectural Specifications: Byun & Associates (Cover Page, TOC, Division 1, Architectural Sections, incorporate C, S, MEP specs)									$ 1,500	$ 150	$ 1,650
SUB TOTAL OF PROFESSIONAL FEES	**2**	**$ 640.00**	**66**	**$ 16,500.00**	**111**	**$ 16,095.00**	**22**	**$ 2,640.00**	**$ 36,200**	**$ 3,620**	**$ 75,695**
Direct Project Expense											$ 300
SUBTOTAL LUMP SUM FEE											**$ 75,995**
Topographic Survey: KPFF									$ 13,500	$ 1,350	$ 14,850
TOTAL LUMP SUM FEE											**$ 90,845**

1200 Newport Center Drive, Suite 250 Newport Beach, CA 92660 949.478.8800 kpff.com

FOR REFERENCE TO
SCOPE OF WORK & FEE

November 14, 2025

Mr. Michael Henning, AIA, LEED AP
Studio W Architects
424 32nd Street
Newport Beach, CA 92663

Re: PYLUSD Golden ES Restroom Additions
Revised Proposal for Civil Engineering Services
KPFF Job #2500242(.00)

Dear Michael:

We are pleased to present this proposal for the civil engineering services required for the specified project. This proposal is based on the following documents made available to KPFF for the purposes of preparing this proposal:

1. RFP email from Studio W dated Friday 11/17 and subsequent correspondence
2. A-1.1 Site Plan dated 12/17/03

PROJECT OVERVIEW

We understand the project consists of 2 restroom additions within Building G at Golden Elementary School located at 740 East Golden Avenue, Placentia CA 92870. We also understand that DSA will require verifying the paths of travel as shown in Figure A hereon and improving any areas that are non-compliant.

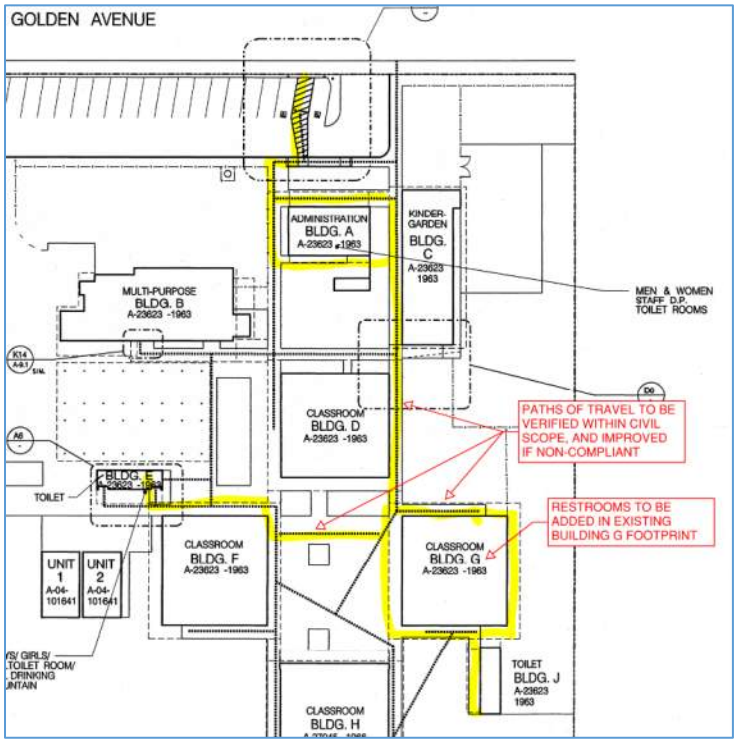


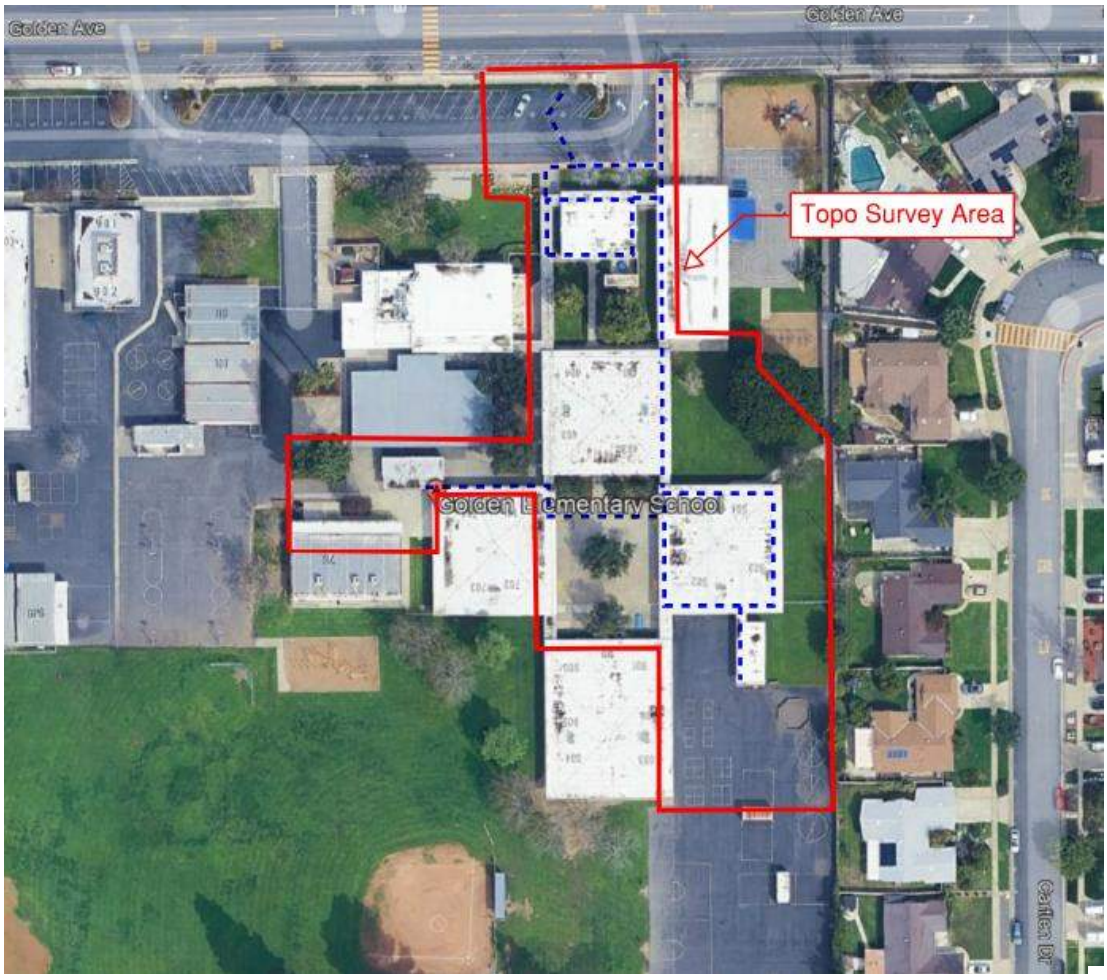
Figure A – Project Scope

KPFF'S SCOPE OF SERVICES

We propose the scope of civil engineering services to include the following tasks:

1. Review as-built/record drawings made available to KPFF by the owner and public agencies.
2. Topographic design survey. KPFF will be retaining the services of Hahn & Associates, Inc. as land surveyor to provide topographic design survey of the project area shown on the exhibit below. The survey will take approximately 3.5 weeks from NTP.
3. (1) due-diligence site visit during design phase.
4. Site Demolition Plans identifying existing site improvements to be demolished and removed from the project site as it relates to civil engineering scope of work.
5. Erosion and Sedimentation Control Plan(s).
6. Precise Grading and Drainage Design.
7. Technical specifications for KPFF's scope of work.
8. Respond to plan check review comments. We have assumed the Architect will be submitting the civil plans to DSA for review, KPFF will respond to plan check review comments, as needed.
9. Construction Administration (CA) support. The scope of CA support includes responding to RFIs and submittal reviews; and maximum of (2) site visits.
10. We have assumed coordination meetings to be conducted via video conferencing.
11. Prepare final Record Drawings. The Record Drawings will be prepared based on red-lined as-built plans submitted to KPFF in either hard copy or PDF format.

TOPOGRAPHIC SCOPE EXHIBIT



ASSUMPTIONS AND EXCLUSIONS

We have made the following assumptions in the preparation of this proposal:

1) The site plan identifying on-site walkway improvements will be developed by KPFF (after the survey is complete) and shared with the architect in AutoCAD format.
2) The Architect will obtain the approval of the local, county and/or State fire department of the proposed site plan prior to start of the schematic design phase of the project.
3) The design team will work together to incorporate the implementation of the local storm water mitigation measures applicable to the project early in the project development phase.
4) The municipal or campus infrastructure utilities are sufficient to support the project. Existing utility capacity studies are not included in KPFF's basic services.
5) The project is not a multi-phased project. One set of construction documents will be prepared for permit and construction.
6) Storm Drain connection permits required from agencies other than the primary jurisdiction of the project are not included in the scope of this proposal. Requirements for storm drain connections and/or storm water retention will be evaluated early in the project design and an additional service request will be prepared, if necessary, at that time.
7) Structural design of site structures such as retaining wall, trash enclosure, light, flag and fence post foundation, planter wall, monument sign, seat wall and other miscellaneous site structures shall be designed by the project structural engineer.
8) There are no off-site improvements associated with this project.
9) There are no utilities that will require relocation as a part of this project.
10) The design of electrical, telecom and gas line service laterals and the distribution network will be prepared by the MEP Consultant(s). KPFF will assist in the horizontal and vertical alignments only.
11) Sump pump design for sewer ejectors/lift station, and storm water systems shall be provided by the project plumbing engineer. KPFF will provide designed flow parameters to the project plumbing engineer.
12) If haul route approval is required as part of this project, KPFF will provide only supplemental information and earthwork calculations. It is assumed the filing and processing of all documentation associated with the haul route approval will be performed by others.
13) KPFF does not provide traffic engineering services. If traffic engineering services are required for the preparation of street improvement plans or other off-site plan package, the owner/architect will retain a traffic engineer.
14) New easement documents and monuments, if required for the project, are not included in the scope of this proposal, and will be provided as additional services.
15) We understand that this is a traditional project delivery consisting of paper or electronic 2D contract documents and specifications. This delivery includes the 2D contract document files in PDF or ACAD format and the specifications in either Microsoft Word or PDF format. Any 3D Modeling, Integrated Project Delivery, or coordination of these efforts would be considered an additional service.
16) Response to the owner's third-party review of civil plans is not included in the scope of this proposal and will be provided as an additional service.
17) Any scope of work not explicitly listed in this proposal will be considered additional services.

FEE

We propose to accomplish the scope of work noted for the following lump sum amounts. We propose to bill our services monthly based on a percentage completion basis.

Topographic survey:	$ 13,500 (includes prevailing wage)
On-site civil engineering services:	$ 10,800
Total:	**$ 24,300**

REIMBURSABLE EXPENSES, PAYMENTS, TERMS, AND CONDITIONS

Reimbursable expenses for messenger and delivery services, reproduction for other than in-house check prints and plots, and out-of-town travel are separate from our fees and will be billed at cost. Also note that reimbursable travel expenses will include personnel time involved and will be billed at an appropriate hourly rate. All other services that are considered as additional services (beyond the scope of work noted herein) will be billed on an hourly basis. Please refer to Attachment A for our current hourly billing rates.

Please note that we expect payment of invoices within 30 days of the invoice date. A monthly service charge of 1.5% of the unpaid balance (18% annual rate) will be added to past-due accounts. KPFF reserves the right to terminate services without waiving any claims or rights against the client and without any liability if payment is past due beyond the 30-day period.

The Terms and Conditions set forth in Attachment B are hereby referenced and incorporated into this Agreement.

KPFF carries Professional Liability Insurance covering the services to be performed in the Scope of Services.

SUMMARY

Thank you for requesting this proposal from us. If this proposal is acceptable to you, please return a signed copy to us prior to the start of work. Please feel free to contact us with any questions or comments.

Sincerely,

Jesus Pérez, PE, ENV SP
Associate

Attachments A & B

Accepted By:

_____
Name

_____
Title

_____
Date

Universal Structural Engineers, LLC

FOR REFERENCE TO SCOPE OF WORK & FEE



PROFESSIONAL SERVICES AGREEMENT BETWEEN CLIENT AND STRUCTURAL ENGINEER

This AGREEMENT is made as of November 14, 2025 ("Effective Date")

BY AND BETWEEN

Studio W Architects (hereinafter "Client"), having its principal place of business at 980 9th Street, Suite 2050, Sacramento CA 95814.

AND

Universal Structural Engineers, LLC (hereinafter "USE"), a California Limited Liability Company having its place of business at 1660 South Amphlett Boulevard, Suite 335, San Mateo, California 94402 (collectively, Client and USE are "the parties").

ARTICLE I
PROJECT DESCRIPTION

Restroom additions TK
PYLUSD Golden Elementary School Placentia
740 E. Golden Ave

1.1 SCOPE OF WORK

The Scope of Work for the project entails the design of Restroom additions for each kindergarten classroom. The addition is for 2 restrooms at kindergarten including load bearing walls, roof, footing and foundation and local retrofit. The scope does not include a full building retrofit.

ARTICLE II
ENGINEER'S SERVICES AND RESPONSIBILITIES

2.1 BASIC SERVICES

USE's Basic Services consist of Five phases described in Paragraphs 2.1.1 to 2.1.5.

2.1.1 CONSTRUCTION DOCUMENT PHASE

2.1.1.1 Based on the approved Design Development Documents and any farther adjustment is the scope or quality of the Project or in the Project budget authorized by the Client USE shall prepare for approval Construction Documents consisting of:
- 2.1.1.1.1 Attendance at online meetings with your firm to coordinate design.
- 2.1.1.1.2 Structural calculations.
- 2.1.1.1.3 Structural drawings.
- 2.1.1.1.4 Structural specifications.
- 2.1.1.1.5 Preparation of all required structural documents for submittal to the DSA for plan check.

2.1.2 AGENCY APPROVAL PHASE

1660 South Amphlett Boulevard, Suite 335
San Mateo, California 94402
Phone 650-312-9233 ~ Fax 650-312-9229
e-mail ktokeefe@UniversalStructuralEngineers.com

2.1.2.1Response to DSA plan check comments and attend plan check.
2.1.2.2 Structural to attend DSA back check.

2.1.3 BIDDING PHASE

2.1.3.1 USE shall to Response to Bid questions.

2.1.4 CONSTRUCTION ADMINISTRATION PHASE

2.1.4.1 Response to Request For Information (RFI) from the contractor.
2.1.4.2 Review of all Shop Drawings and Deferred Submittals for the structural work submitted to USE during the construction phase. USE shall review and approve or take other appropriate action upon the Contractor's submittals but only for conformance with the design concept of the work and with the information in the Contract Documents.
2.1.4.3 USE shall not have control, or charge of, and shall not be responsible for, construction means, methods, techniques, and sequences or procedures, or of safety precautions and programs in connection with the Work, for the acts or omission of the Contractor, Subcontractors or any other persons performing any of the Work, or for the failure of any of them to carry out the Work in accordance with the Contract Documents.

2.1.5 CLOSE OUT PHASE

2.1.5.1 Provide close out drawings, specifications and calculations.

2.2 ADDITIONAL SERVICES

The following Services are not included in the Basic Services. They shall be provided only if authorized and confirmed in writing by the Client, and they shall be paid for by the Client as provided in a separate written Agreement between the Client and USE, in addition to the compensation for the Basic Services.

2.2.1 Providing services relative to the future facilities, systems and equipment which are not intended to be constructed during the Construction Phase unless specifically include in this contract as Basic Services.
2.2.2 Providing services in connection with the work of a Construction Manager or separate consults retained by the Client or Owner.
2.2.3 Making revisions in Drawings, Specifications or other documents when such revisions are inconsistent with written approval or instructions previously given, are required by the enactment of revision of codes, laws or regulations subsequent to the preparation of such documents or are due to other cases not solely with in the control of USE.
2.2.4 Preparing Drawings, Specifications and supporting data and providing other services in connection with Change Orders to the extent that the adjustment in the Basic Compensation resulting from the adjusted Construction Costs is not commensurate with the services required of USE, provided such Change Orders are required by causes not solely within the control of USE.
2.2.5 Making investigation, survey, valuations, inventories or detailed appraisals of existing facilities, and services required in connection with construction performed by the Owner that are not included in the Basic Services. This includes, but is not limited to, all testing and inspection as may be required and all soils investigation work.
2.2.6 Providing structural work for interior design, tenant improvement and other similar services required but not included as part of the Basic Services.
2.2.7 Providing consultation concerning replacement of any Work damaged by fire or other causes during construction, and furnishings services as may be required in connection with the replacement of such Work.
2.2.8 Providing services made necessary by the default of the Contractor, or by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.
2.2.9 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted structural practices.
2.2.10 Providing services for significant changes in the general scope, extent or character of the Project or its design, including, but not limited to changes in size, complexity, and character of construction as indicated in this Agreement or the preliminary documents provided with this Agreement, where such changes are requested by the Client or the Owner.

2.2.11 USE will respond to and adequately resolve all comments from the initial permit review. Should subsequent permit review comments be generated by the review agency the responding to these comments will be considered Additional Services.

2.2.12 USE will review each shop drawing submittal two times as part of the Basic Services. If the same shop drawing submittal is required to be reviewed more than two times as the result of errors and omissions by the preparer of the shop drawing, subsequent reviews will be considered as Additional Services.

2.2.13 Should the Project be separated into different design and/or construction phases and those phases were not part of the Basic Services then those additional phases shall be considered Additional Services.

2.2.14 This Agreement assumes that the design and construction sequence will be performed in a reasonably timely manner. A delay of 2 years or more between the completion of Construction Design Documents and the start of the construction will require remobilization, which shall be considered as Additional Services.

2.2.15 Additional Services shall include the following: any major changes ordered during the working drawing phase to the concept indicated on the preliminary drawings; preparation of price requests; change orders; site observations associated with Additional Service; and any other services which may be requested of USE in addition to those specifically set forth above.

2.3 GENERAL

2.3.1 USE agrees to provide such services as are described in this Agreement in accordance with generally accepted Professional practices and standards for the locality in which the services are provided and for the intended use of the Project at the time such services are performed. USE makes no other warranty, either expressed or implied.

2.3.2 USE shall have no responsibility for the discovery, presence, handling, removal and disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances

ARTICLE III
THE CLIENTS RESPONSIBILITIES

3.1 The Client shall provide full information regarding requirements for the Project and will cooperate with USE during Programming to set forth the Clients' design objectives, constraints and criteria, including space requirement and relationships, flexibility and expandability, special equipment and systems and site requirements.

3.2 The Client shall furnish the services of a Geotechnical Engineer or other consultants in a timely manner when such services are deemed necessary by the Project team. Such services shall include test borings, test pits, soil bearing values, percolation tests, air and water pollution tests, ground corrosion and resistivity test, including necessary operations for determining subsoil, air and water conditions, with reports and appropriate professional recommendations.

3.3 The Client shall furnish to USE structural tests results in a timely manner as required for design and completion of the Project.

3.4 The Client shall provide all necessary structural, mechanical, civil, plumbing, electrical, etc. drawings and other information in a timely manner as required for USE to accurately and thoroughly design and complete the Project.

3.5 The Client shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of USE's services and of the Work.

3.6 USE shall have access to the site for any and all activities necessary for the performance of the services. USE will make its best effort to minimize damage due to these activities; however, the Client hereby agrees that USE shall not be held liable for any resulting damage nor for the cost of restoration of any resulting damage.

3.7 Client shall examine documents or other instruments of service submitted by USE in a timely fashion and shall render any decisions necessary promptly in order to avoid unreasonable delay.

ARTICLE IV
REIMBURSABLE EXPENSES

4.1 Reimbursable Expenses are not allowed.

ARTICLE V
COMPENSATION AND PAYMENTS TO USE

5.1 PAYMENTS ON ACCOUNT OF BASIC SERVICES.

5.1.1 Payments to USE shall be made within Sixty (60) calendar days from the date on the invoice from USE. Late payments may be subject to a monthly service charge of two (2) percent on the unpaid balance after that time. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal amount. USE sends out invoices at the beginning of each month at our discretion. The invoices include hours worked on the Project during the previous month for each USE employee, officer and consultant multiplied by the hourly rate for that employee, officer or consultant. Invoices also include reimbursable expenses multiplied by a handling mark up if appropriate.

5.1.2 Should a Project terminate before a Project is complete USE shall be compensated for time and expenses spent on the Project up until that point in time. A termination of project notice shall be provided to USE in writing.

5.1.3 USE's prevailing Rates are as follows: President: $230.00/hour; Project Manager SE: $180/hour; Professional Engineer: $160-$170/hour, Engineer: $150/hour, ACAD drafting: $130/hour..

5.1.4 If undisputed invoiced amounts are unpaid after sixty (60) calendar days from the date of the invoice, USE may at any time, without waiving any other claim against the Client and without thereby incurring any liability to the Client, terminate this Agreement, as provided in Article VIII of this Agreement.

5.1.5 If the Client disagrees to any portion of an invoice, the Client shall notify USE of the dispute in writing, including the reason for the dispute, within fifteen (15) calendar days of the invoice date, and pay when due that portion of the invoice, if any, which is not in dispute.

5.1.6 Basic Services for each phase shall be billed on a lump sum basis for each Phase and the cumulative billed amount shall not exceed the following for each school and phase:

5.1.6.2.1 Construction Documents Phase	**Lump Sum Fee:**	**$7,800**
5.1.6.2.2 Agency Approval Phase	**Lump Sum Fee:**	**$600**
5.1.6.2.3 Bidding Phase	**Lump Sum Fee:**	**$600**
5.1.6.2.4 Construction Admiration Phase	**Lump Sum Fee:**	**$2,400**
5.1.6.2.5 Agency Approval Phase	**Lump Sum Fee:**	**$600**
	Total	**$12,000**

5.1.7 This fee shall be valid for 180 days from the Effective Date indicated above.

5.2 PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES.

5.2.1 Additional services shall not be undertaken by USE without prior written authorization from the Client.

5.2.2 Compensation for Additional services shall the same as Article V, sections 5.1.1, 5.1.2, 5.1.3, 5.1.4, 5.1.5 and 5.1.6 (Basic Services).

ARTICLE VI
OWNERSHIP OF DOCUMENTS

6.1 OWNERSHIP OF DOCUMENTS

6.1.1 Drawings, Calculations and specification as instruments of service are and shall remain the property of the USE whether the Project for which they are made is executed or not. Without payment of any additional compensation to USE, the Drawings, Specifications and other documents prepared by USE for this Project shall not be used by the Client on any other project or for completion of this Project by others without USE's prior written authorization.

6.1.2 Reuse of any of the Project documents by the Client, Owner, Contractor, etc. to complete, repair, or on extension of the Project or on any other project shall be at the risk of the user of the documents.

ARTICLE VII
DISPUTE RESOLUTION

7.1 All claims, disputes and other matters in question between the Client and USE, arising out of, or relating to, this Agreement or the breach thereof, shall be submitted to mediation under the auspices of a mutually agreed upon mediation service, experienced in the resolution of construction disputes, prior to initiation of any lawsuit or other litigation unless the parties mutually agree otherwise. The cost of said mediation shall be split equally between the parties. This agreement to mediate and any agreement to mediate with any additional person or persons duly consented to be the parties to this Agreement shall be specifically enforceable under the prevailing law of the jurisdiction in which this Agreement was signed

7.2 Notice of the demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question should be barred by the applicable statute of limitations.

7.3 In any action to enforce this Agreement or arising from or related to this Agreement, except for mediation as provided elsewhere in this Section, the prevailing party shall be entitled to reasonable attorneys' fees and costs.

ARTICLE VIII
TERMINATION OF AGREEMENT

8.1 This Agreement may be terminated by either party upon seven (7) days' written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.

8.2 In the event of termination not the fault of USE, USE shall be compensated for all services performed to termination date, together with Reimbursable Expenses then due.

ARTICLE IX
SUCCESSOR AND ASSIGNS

9.1 The Client and USE, respectively, bind themselves, their partners, successors, assigns and legal representative to the other party to this Agreement and to the partners, successors, assigns and legal representative of such other party and respect to all covenants of the Agreement. Neither the Client nor USE shall assign, sublet or transfer any interest in the Agreement without the written consent of the other party to this agreement.

ARTICLE X
LIABILITY

10.1 The Client shall, to the fullest extent permitted by law, indemnify and hold harmless USE, its officers, directors, employees, agents, and consultants from all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of USE.

10.2 USE shall not be required to execute any document that would result in certifying, guaranteeing or warranting the existence of conditions whose existence USE cannot ascertain.

ARTICLE XI
OTHER CONDITIONS OF SERVICE

11.1 In all matters pertaining to this Agreement, the parties shall deal with each other in fairness and good faith

11.2 This Agreement constitutes the entire and only agreement between the parties and all other prior negotiations, representations, agreements, and understandings are hereby superseded. No agreements altering or supplementing the terms hereof may be made except by a written document signed by both parties

11.3 This Agreement will be construed and enforced in accordance with the laws of the United States of America and of the State of California. Any action arising out of or related to this Agreement shall be brought in county, state or federal court, as appropriate, in San Mateo County, California.

11.4 In the event any provisions of this Agreement shall be held to be invalid or unenforceable, all remaining provisions shall be valid and binding upon both parties.

11.5 Failure of a party to enforce a right under this Agreement will not act as a waiver of that right or the ability to later assert that right relative to the particular situation involved.

11.6 Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents or other events or conditions beyond the other party's control.

11.7 <u>USE has professional liability of $2,000,000 per claim and $3,000,000 aggregate. Should a larger amount be required we would need to increase our limits.</u>

The parties hereto have accepted, made and executed this Agreement upon the terms, conditions and provisions above stated, the day and year first above written.

Universal Structural Engineers LLC, A California Limited Liability Company:

By : Kevin O'Keefe
(Signature)

Name : Kevin O'Keefe, S.E.
Title : President
Address : 1660 South. Amphlett Boulevard, Suite 335
San Mateo, California 94402

Client : _____

By : _____
(Signature)

Name : _____

Title : _____

Address : _____
_____

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Vista, CA 92081
760.560.0100 | www.salasobrien.com

Salas O'Brien

FOR REFERENCE TO
SCOPE OF WORK & FEE

November 14, 2025

STUDIO W ARCHITECTS
Attn: Michael Henning
424 32nd Street, Suite D/E
Newport Beach, CA 92663

RE: Mechanical, Electrical and Plumbing Engineering Services
Golden Elementary School – Restrooms Addition
Placentia-Yorba Linda Unified School District
740 Golden Avenue,
Placentia, CA 92870

Dear Mr. Henning,

Thank you for considering Salas O'Brien, Inc. as consultants for the above-referenced project. Based on the information and associated documentation received on 11/07 and 11/11/2025, we are pleased to provide you with the following proposed services, along with the respective fees:

MECHANICAL/PUMBING:

Schematic Design (20%)		*$ 1,160*
Construction Documents (45%):		*$ 2,610*
Agency Approval (5%):		*$ 290*
Bidding (5%):		*$ 290*
Construction Administration Phase (20%):		*$ 1,160*
Close Out (5%):		*$ 290*
	Subtotal:	*$ 5,800*

ELECTRICAL:

Schematic Design (20%)		*$ 1,220*
Construction Documents (45%):		*$ 2,745*
Agency Approval (5%):		*$ 305*
Bidding (5%):		*$ 305*
Construction Administration Phase (20%):		*$ 1,220*
Close Out (5%):		*$ 305*
	Subtotal:	*$ 6,100*
	Grand Total:	***$ 11,900***

The project includes the addition of 2 new restrooms in Building G and addition of sinks in existing (2) single occupant restrooms in the Admin Building in existing Elementary School.

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The above fees include the following**:**

1. Field investigation of existing conditions as related to affected mechanical, plumbing, and electrical systems.
2. Mechanical design to include exhaust fan specifications, layout, and air distribution for the new restrooms.
3. Plumbing design to include domestic water, waste and vent piping distribution from a point of connection within the building to accommodate the new restrooms and sinks addition. Plumbing fixture specification is also included.
4. Electrical design to include interior lighting and power layout and design for the affected restrooms, including load calculations, panel schedules, and single line diagram.
5. Fire Alarm system design to include device, wiring, layout, and diagrams.
6. Title 24 calculations.
7. Book specifications in architect's format.
8. *Maximum of 1 teleconference meeting during design.*
9. All plan check and review comments by the architect, Owner, and Authority Having Jurisdiction.
10. Construction administration services to include response to RFIs, review of shop submittals and *maximum of 1 site visit.*

The above fees do not include the following:

1. Utility company coordination and demand meter readings.
2. Any electrical system design and specifications other than mentioned above.
3. Any low voltage system design and specifications other than mentioned above.
4. Any Photovoltaic and other alternative energy power system design and specifications.
5. Fire sprinkler or any other fire suppression system design and specifications.
6. Any commissioning services.
7. Electrical coordination study, lightning protection analysis, cathodic protection study, and arc flash calculations.
8. Any testing services of any equipment.
9. Any CALCTP services and certification of installed lighting control system can be provided as an optional service.
10. Any LEED administration or documentation.
11. Any in-person meeting with planchecker.
12. Plan check or permit fees and processing.
13. Savings by design or any other energy rebate calculation and coordination.
14. Cost estimating.
15. Printing, plotting, and reproductions.
16. Shipping and messenger service.

All documents produced by Salas O'Brien, Inc., hereafter called the Consultant, under this agreement by and between the Consultant and the client ("Client") entered into as of the date set forth above (the "Agreement") shall remain the property of the Consultant and may not be used by the Client, or any other entities without the written consent of the Consultant. Consultant's total aggregate liability for professional acts, errors, or omissions is limited to the amount of payment to the Consultant under

this Agreement. The Consultant agrees to the fullest extent permitted by law to indemnify and hold harmless the Client , its officers, directors, employees, and sub consultants against all damages, liabilities, or costs including reasonable attorney's fees and defense costs, to the extent arising out of the negligence or willful misconduct of the Consultant in connection with the services performed under this Agreement, except for any damages, liabilities, or costs arising to the extent arising from the Client's negligence or willful misconduct. In no event shall the Consultant be liable for any special, incidental, indirect, or consequential damages of any kind (including loss of profits, loss of business, or interruption of business) incurred by Client, or any other entity, as a result of the Consultant's performance or nonperformance of services. Said limitation shall apply regardless of the legal basis for the claim including but not limited to claims based on breach of contract, or professional or ordinary negligence. The Client and the Consultant agree that this Agreement and any legal actions concerning its validity, interpretations, and performance shall be governed by the laws of the State of California without regard to any conflict of the laws provisions, which may apply to the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Consultant arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in San Diego, California. Any claims or disputes made during design, construction, or post construction between the Client and Consultant shall be submitted to non-binding mediation. Client and Consultant agree that mediation will serve as the primary method of dispute resolution.

It is intended by the parties to this Agreement that the Consultant's services in connection with the project shall not subject the consultant's individual employees, officers, or directors to any personal legal exposure for the risks associated with the project under this Agreement. Therefore, notwithstanding anything to the contrary contained herein, the Client agrees that the Client's sole and exclusive remedy, and claim, demand, or suit shall be directed and/or asserted only against the Consultant, a California Corporation, and not against any of the Consultant's individual employees, officers, or directors.

In providing services under this Agreement, the Consultant will endeavor to perform in a manner consistent with a degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the time and place where the services are performed. The provisions of this Agreement shall survive the completion of services and the scope of services.

Nothing contained in this Agreement shall create a contractual relationship or cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity.

All work shall be performed pursuant to this Agreement. If there are any revisions to the plans after working drawings are started, an increase in the scope, or extra work authorized, the Consultant may assess an additional fee based upon its hourly rate for the time required to complete the necessary revisions or additions. The Consultant's fee is based on the assumption that the design of the project under this Agreement will begin within ninety (90) days of the effective date of this Agreement and will be complete within twenty-four (24) months of the date of this Agreement; thereafter, any remaining fees will be subject to a normal increase in our billing rate.

If the Consultant for any reasons does not complete all the services contemplated by this Agreement, the Consultant will not be responsible for the accuracy, completeness or workability of the contract

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documents prepared by the Consultant if used, changed or completed by the Client or by another party. Accordingly, the Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Consultant from any claim, liability, or cost (including reasonable attorneys' fees and defense cost) for any liabilities, claims, damages or losses to the extent arising or allegedly arising from such use, completion or any unauthorized changes made by any party to any contract documents prepared by the Consultant.

Payment to the Consultant shall be due on a Net 30 basis and shall be based upon completion of the milestones indicated above. Early termination of this Agreement will result in a cancellation fee of 15% of the remainder of the contract Agreement. All past due invoices beyond 60 days will incur a 1% per month service fee above the invoice amount. If this Agreement is acceptable to you, please sign in the space provided and return to our office. We must approve any requested changes in writing before proceeding. We will commence work upon your written approval.

Thank you again for your consideration. We look forward to working with you.

Energetically yours,

Ed David, PE
Principal, Senior Electrical Engineer

Approved by:

Signature

Name

Title

Date

Placentia-Yorba Linda Unified School District
Board of Education Special Meeting
December 16, 2025

DESIGNATED DISTRICT PERSONNEL SIGNATURES, RESOLUTION NO. 25-20

Background
In accordance with Education Code Section 42633, “the governing board of each school district shall be responsible for filing or causing to be filed with the County Superintendent of Schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name…no order on the funds of any school district shall be approved by the County Superintendent of Schools unless the signatures are on file in his office.”

The Orange County Department of Education requires that all designated personnel authorized to sign various documents as listed on the attached resolution be approved by the Board of Education.

Financial Impact
Not applicable

Administrator
John Pappalardo, Chief Business Officer

RESOLUTION OF THE BOARD OF TRUSTEES
OF PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
OR ORANGE COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25-20

December 16, 2025

I, _____, President of the governing Board of the above named School District of Orange County, California, hereby certify that the said Board at a regular/special meeting thereof, held on the 16th day of December, 2025 adopted by a majority vote of said Board, a board action/resolution that the following named persons be authorized to sign and/or **electronically** approve payments and documents related to Payroll, Accounts Payable Batches, Purchase Orders, Contracts, and Travel Reimbursement Requisitions, as indicated, and that all previous authorization of signatures are rescinded.

NAME	**SIGNATURE**	PAYROLL DOCUMENTS[1]	ACCOUNTS PAYABLE BATCHES[2]	PURCHASE ORDERS	CONTRACTS	TRAVEL REIMBURSEMENTS
Kym Leblanc-Esparza		X	X	X	X	X
John Pappalardo		X	X	X	X	X
Phuong Tran		X	X	X		X
Ralph Figueroa		X				X
Suzanne Morales		X				X
Dana Griffiths		X				
Renee Gray		X				X
Don Rosales		X		X	X	X
Evelyn Tablas			X			

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day December, 2025.

President: _____

[1] Documents related to payroll such as, but not limited to: Affidavits, Cancel Checks, Notice of Employment/Change Status, Payroll Authorization, Time Sheets, and Vendor Requests [2] District using the Bitech Classic or Business Plus system only

BOARD MEETING AGENDA SOFTWARE SUBSCRIPTION SERVICE

Background

CSBA Meetings is an equivalent service to Diligent Community for online board meeting agenda and workflow at a lower annual cost of $8,500. In addition, there is a one-time setup cost for CSBA Meetings to have Single Sign On with existing district accounts for increased security of $3,600.

Approval of the transition from Diligent Community to CSBA Meetings starting on July 1, 2026 will allow the district to continue with online board agenda meeting workflow at a reduced cost.

Financial Impact

General Fund (0101) $12,100

Administrator

Dr. John Pappalardo, Chief Business Officer

06/03/2025

The California School Boards Association (CSBA) is pleased to provide the Placentia-Yorba Linda Unified School District of Orange County the following quote for GAMUT and policy services.

GAMUT Policy **Already Subscribed**

CSBA's GAMUT Policy is an online policy information service that offers quick access to 650-plus sample board policies, regulations, bylaws, and their legal references, including the entire Education Code, Title 5 regulations and other referenced state and federal code sections. GAMUT Policy also features advanced search features, built in translations, and the ability to download sample policies and regulations to word processing programs for editing. The CSBA sample policies on GAMUT are updated regularly and GAMUT Policy users will receive email notifications to alert them when the CSBA sample policy manual has been revised.

GAMUT Policy Plus*(available to GAMUT Policy subscribers)* **$6,500/year**

CSBA updates approximately 100 policies every year just to stay up to date with changes in the law. Policy Plus is designed to help you stay on top of your policies and keep them current with the help of CSBA policy staff. With GAMUT Policy Plus you receive your own dedicated GAMUT webpage that integrates into your district website. The website allows you to manage and update policies directly on GAMUT. With Policy Plus you can post, edit and update your policies directly on GAMUT. Subscribers can take advantage of the track changes editor, advanced global search features, and the ability to integrate policies with your agendas. Policy Plus also includes ongoing policy consulting and gives you the option to submit your policies to CSBA for review before you adopt them. If you were not a previous Manual Maintenance or GAMUT Policy Plus subscriber, you will also need to go through a Policy Development Workshop (see below) to prepare your policy manual for the GAMUT website.

GAMUT Meetings **$8,500/year**

GAMUT Meetings is an online agenda and meeting management system that gives you an easy and efficient way to create and manage meetings online. GAMUT's paperless board meeting management application helps streamline meeting preparation and provides easy and secure access to meeting materials. Features include: multiple meeting types that allow you to manage all your meeting types in one convenient location; advanced search so you can quickly sort by meeting type, date, and more; private, secure personal notes on individual agenda items; customizable roles and permissions for users, meetings, and items; meeting minutes and voting; custom printing that allows you to integrate attachments and exhibits with your agenda; and advanced safety and security. Packed with time-saving features, GAMUT's paperless board meeting management software automates and simplifies routine tasks associated with meeting development and delivery.

GAMUT Documents **$1,000/year**

CSBA's GAMUT Documents provides a central repository for Subscribers to store important documents on their GAMUT sites and to set permissions to allow specified users to access exactly what they need while keeping sensitive data secure. Users can create folders to classify and manage documents; upload multiple file types, including Word, Excel, PowerPoint, PDF or graphic files; set folder and file permissions for either public or private access; and create folder or file level alerts to be notified when new files are added.

GAMUT Communication **$1,000/year**

GAMUT Communications adds news, calendar, and resource features to Subscriber's GAMUT website. The News tab allows subscribers to create news types for public or private sharing of information to GAMUT users based on their permission settings. The Calendar tab allows for posting of important dates including meetings, board activities or other events. Calendars can be Public or Private and can be linked to meeting agendas in GAMUT Meetings. Resource links may be used to allow direct, easy access to external sites that are frequently referenced or relevant to the Subscriber's organization.

For additional information, please contact Miora "Mia" Allen at mallen@csba.org.

[1] A $500 site set up fee applies to new GAMUT sites
[2] The standard quoted rates will be applicable for the next 6 months

July 1, 2025

The California School Boards Association (CSBA) is pleased to provide the Placentia-Yorba Linda Unified School District of Orange County the following quote for GAMUT.

SSO/SAML Integration **$3,600**

The total fee for the Single Sign-On (SSO) SAML integration is fixed at $3,600. This fee covers all standard work necessary to complete the integration as per the agreed-upon scope.

This fee is contingent upon the assumption that the integration will proceed without unforeseen complications. If during the course of the work, extenuating circumstances arise that were not identified in the initial assessment and that significantly impact the complexity or time required to complete the integration, additional fees may be incurred.

In such cases, CSBA in coordination with our service provider, will promptly notify you of the specific issues and provide an estimate of any additional time and costs before proceeding with the additional work. Any additional charges will be agreed upon in writing before being incurred.

This quote is valid for six months from the date issued.

For additional information, please contact Erin O'Ray at eoray@csba.org

GOOGLE WORKSPACE FOR EDUCATION PLUS LICENSE

Background

The district has utilized Google Workspace for Education since 2012. The services used include email, calendar, classroom collaboration tools, and unlimited cloud storage. In the fall of 2021, Google announced that cloud storage for education on the no-cost plan would have storage limits and provided a guide allowing the district to calculate its limit to be 130TB. Google also announced that these limits would be enforced starting January 1, 2023.

On November 18, 2025, the Board authorized use of Irvine Unified School District (USD) Bid No. 23/24-01 IT with CDW-G for the purchase of technology equipment, peripherals, and discounted pricing on the entire CDW-G catalog. This bid may be utilized to purchase a license for the upgraded version of Google Workspace for Education Plus. This license will provide additional storage for the district.

Approval of the purchase of a Google Workspace for Education Plus license provides 580TB of storage, additional collaborative capabilities, and prevents disruption in services that staff has utilized daily for the last 23 years. The most effective cost is to purchase a three-year license with annual invoicing. This will provide an 9.39% cost savings.

Financial Impact

General Fund (0101)	$ 98,855.90 (year one)
	$113,573.90 (year two)
	$113,573.90 (year three)

Administrator

Dr. John Pappalardo, Chief Business Officer



There are two portions to this document:

- The Customer Service Order (CSO), and
- Google's License Verification Letter

Please make sure to complete both parts of the document in order to expedite processing.

CDW Customer Service Order Form
Google Workspace for Education

Seller	CDW Government LLC
Seller Address	200 N. Milwaukee Avenue, Vernon Hills, IL 60061
Customer	Placentia-Yorba Linda Unified School District
Subscription Term Start Date	Upon Service Activation

NAME	PRICE	QTY	SUB TOTAL
GWFE Plus - 3 Year - 10K+ Year 1 of 3	$4.03	22300	$89,869.00
GWFE Plus - 3 Year - 10K+ Year 1 of 3	$4.03	2230	$8,986.90
GWFE Plus - 3 Year - 10K+ Year 2 of 3	$4.63	22300	$103,249.00
GWFE Plus - 3 Year - 10K+ Year 2 of 3	$4.63	2230	$10,324.90
GWFE Plus - 3 Year - 10K+ Year 3 of 3	$4.63	22300	$103,249.00
GWFE Plus - 3 Year - 10K+ Year 3 of 3	$4.63	2230	$10,324.90
		Annual Total	**$326,003.70**

The total cost of the 3 year term agreement is $326,003.70.

Customer Technical Contact	jepowell@pylusd.org
Phone Number	
Email address	jepowell@pylusd.org
Off-Domain Email Address	
Google App Domain	pylusd.org
NCES ID (If applicable)	630660
Order Type (If applicable)	

Subscription Term Fee Total: $326,003.70

Terms:

1. TERMS AND CONDITIONS - Customer's obligations under this Customer Service Order Form, including its payment obligations are subject to the current Third Party Cloud Services Terms and Conditions on Seller's website at Third Party Cloud Services Terms and Conditions, unless Customer has entered into a written agreement with Seller covering Customer's purchase of products and services from Seller ("Existing Customer Agreement"), in which case Customer's obligations shall be subject to the terms of such Existing Customer Agreement, which shall be identified on Sellers' ordering documents.

2. PAYMENT – Customer will pay all Fees (as defined herein), including regulatory fees and taxes, for the use of the Google Workspace for Education as set forth in Seller's invoice, within 30 days after the date of the invoice, or in accordance with such other payment terms that may have been negotiated between Customer and Seller. In addition to the Service Fee for the Google Workspace for Education, Customer will also be responsible for all additional fees for any subscription renewals and extensions, metered usage components consumed by Customer, and other subscriptions, features, products, services, or add-ons that Customer uses within the Google Workspace for Education. Seller will invoice Customer in advance for the monthly or prepaid charges due for the Google Workspace for Education purchased. Seller will invoice Customer in arrears for any metered usage or overage components (e.g., capacity overages, third party content, etc.). The Service Fee for the Google Workspace for Education and all additional fees due hereunder are collectively referred to as "Fees".

3. ADD-ON ORDERS - Any orders submitted by Customer to Seller for Google Workspace for Education over the next twelve (12) months (the "Add-On Order(s)") will be governed by the terms and conditions of this Customer Service Order Form. All Add-On Order(s) must include the name of the applicable Google Workspace for Education, the Licensed User Quantity and the length of the initial term (e.g., 1, 2, or 3 years). The Initial Subscription Term for any Add-On Order(s) will commence on the date Seller provisions the new Google Workspace for Education on behalf of Customer.

4. SERVICE SUSPENSION – In addition to any other rights Seller may have, Seller may suspend or terminate the Google Workspace for Education if Customer fails to pay any Fees within ten (10) business days after the applicable due date.

5. NON-CANCELLABLE/NON-REFUNDABLE – The Google Workspace for Education purchased under this Customer Service Order Form are non-cancellable and all Fees paid to Seller are non-refundable.

6. GOOGLE REQUIRED TERMS:

(a) Seller, Google, and Customer are independent contractors with respect to the resale of the Google Workspace for Education.

(b) Customer will either accept the Google TOS prior to accessing or using the Google Workspace for Education, or hereby expressly authorizes Seller to accept the Google TOS on Customer's behalf.

(c) Customer acknowledges and agrees that Seller is the processor of any personal data processed by it on Customer's behalf, and Customer is the controller of any such data, as the terms "controller", "processed", "processor" and "personal data" are defined in the EU Directive;

(d) Customer is responsible for obtaining and maintaining any consents required from End Users to allow Seller to perform its obligations under this Agreement;

(e) If Google fails to comply with the SLAs, Customer will only be eligible to receive those remedies set out under the Google TOS and must request such remedies directly from Seller; and

(f) Google will only provide customer support to Customers in accordance with the Google TOS.

BY SIGNING BELOW, Customer acknowledges and agrees that it is receiving the Google Workspace for Education directly from Google, Inc. ("Google") pursuant to Google's standard terms and conditions or such other terms as agreed upon by Customer and Google. Customer further acknowledges that Google and not Seller will be responsible for performance of the Google Workspace for Education.

CUSTOMER AUTHORIZED REPRESENTATIVE
**** If not signing electronically, please sign, print name, add title, and date below**

Signature:

Print name:

Title:
Date:

Google for Education

Google Workspace for Education
Education Standard & Education Plus
License Verification Letter

License Verification Letter are required for all Education Standard and Education Plus orders. This approach allows customers to act as the source of truth for current information and partners to license according to the institution's current total student enrollment (representing all students, including full and part time) and total staff requiring an active Education Fundamentals license.This product is licensed on a per-user basis, and thus every user needs a license to ensure full functionality.

Additional licenses can be purchased to provide a buffer for changes in enrollment. Licenses purchased after the initial commitment are prorated for the remainder of the subscription.

There are two options for creating this letter and sending it back to us:

Option A:

1. Confirm all pre-filled information on the next page is accurate. Please contact Roz Pascasio at r.pascasio@amplifiedit.cdw.com if you need to make changes.
2. Type your name and title, then print out, sign it, and put this on your district's letterhead. You can print the next page using the **Other Actions** menu above.
3. DO NOT click "Finish" until after you complete the next step.
4. Make a PDF copy of your signed document, and return to this document and upload below.

IMPORTANT - Do not click "Finish" until you come back and upload your PDF document.

Option B:

If it is easier for you, can also find a copy of the letter here. Follow the instructions on that document to place the letter on your organization's letterhead.

You can email me a copy of the completed PDF - r.pascasio@amplifiedit.cdw.com or use the **Upload PDF** option below.

CDW PEOPLE WHO GET IT

Placentia-Yorba Linda Unified School District

11-14-2025

Our institution would like to purchase , and our primary Google Workspace for Education Domain is pylusd.org.

This letter verifies the purchase of licenses, which is equal to or greater than our current total enrollment of (representing all students, including full and part time) and total staff requiring an active Education Fundamentals license.

We understand that:

- Our users will require both an Education Fundamentals license and Education Plus license assigned for full functionality. This purchase covers any staff member using an Education Fundamentals license.
- This product is licensed on a per-user basis. Student and staff licenses will be assigned to individual users.
- Additional licenses can be purchased to provide a buffer for changes in enrollment. Licenses purchased after the initial commitment are prorated for the remainder of the subscription.
- More information about licensing and pricing policy is available here.

Sincerely,

Signature:

CDW Education
75 Remittance Drive, Suite 1515
Chicago, IL 60675

Prepared For
Placentia-Yorba Linda Unified School District
1301
East Orangethorpe Avenue
Placentia, CA 92870

Estimate Date
11/14/2025

Estimate Number
0114107

Description	Rate	Qty	Line Total
GOO-WEI-1003 GWFE Plus - 3 Year - 10K+ - Google Workspace for Education Plus - 3 Year - 10k+ - Students - (10% Offset Year 1): Google Workspace for Education Plus - 3 Year Available for new customers purchasing on or after October 1st, 2025, and for renewals after February 1st, 2026.; Year 1 of 3 Licensed Domains: pylusd.org License Term: 2026-01-03 - 2027-01-02	$4.03	22300	$89,869.00
GOO-WEI-1001 GWFE Plus - 3 Year - 10K+ - Google Workspace for Education Plus - 3 Year - 10k+ - Staff - (10% Offset Year 1): Google Workspace for Education Plus - 3 Year Available for new customers purchasing on or after October 1st, 2025, and for renewals after February 1st, 2026.; Year 1 of 3 Licensed Domains: pylusd.org License Term: 2026-01-03 - 2027-01-02	$4.03	2230	$8,986.90

Subtotal	98,855.90
Tax	0.00
Estimate Total (USD)	$98,855.90

Notes
A Student Enrollment Verification Letter OR License Verification Letter is required for all first time AND annual renewals of EDU Workspace Standard and Workspace Plus orders that are changing license count. These letters verify that the number of student licenses purchased is equal to, or greater than, your current total student enrollment (representing all students, including full and part time). License Verification Letters must additionally include total staff requiring an active Education Fundamentals license.

Google has updated its pricing structure and your quote may have changed as a result. For the most accurate pricing information and to explore your options, learn more in our Help Center (https://amplifiedlabs.zendesk.com/) or connect with your Google Customer Success Specialist.
Terms
About Us https://www.cdwg.com/content/cdwg/en/about/overview.html
Privacy Policy https://www.cdwg.com/content/cdwg/en/terms-conditions/privacy-notice.html
Terms and Conditions https://www.cdwg.com/content/cdwg/en/terms-conditions.html

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Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

BID NO. 226-08, YORBA LINDA HIGH SCHOOL CERAMICS COURTYARD LANDSCAPE IMPROVEMENT PROJECT

Background

The district advertised and received bids for the Yorba Linda High School ceramics courtyard landscape improvements project. Seven bids were received, with New Dimension General Construction, Inc. submitting the lowest responsive, responsible, and acceptable bid to be recommended for approval.

In order to proceed with the project identified above, a formal contract is required with licensed, bonded, and insured contractors who have participated in a formal bidding process as provided in the California Public Contracts Code. New Dimension General Construction, Inc. has met all the standards, and all bid documents have been reviewed by the Maintenance and Facilities and Purchasing Departments and found to be acceptable. The bid amounts have been determined to be within the established budget.

Financial Impact

General Fund (0101) - AMIMBG $142,558.00

Administrator

Dr. John Pappalardo, Chief Business Officer

CONSTRUCTION AGREEMENT

THIS AGREEMENT, entered into this 17th day of December, 2025 in the County of Orange of the State of California, by and between the **Placentia-Yorba Linda Unified School District**, hereinafter called the "Owner" or the "District", and **New Dimension General Construction Inc**., hereinafter called the "Contractor".

WITNESSETH that the Owner and the Contractor for the consideration stated herein agree as follows:

ARTICLE I - SCOPE OF WORK: The Contractor shall furnish all labor, materials, equipment, tools, and utility and transportation services, and perform and complete all work required in connection with Bid Number 226-08 in strict accordance with the Contract Documents enumerated in Article 7 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

ARTICLE 2 - TIME OF COMPLETION: The Owner may give notice to proceed within ninety (90) days of the award of the bid by the Owner. Once the Contractor has received a notice to proceed, the Contractor shall reach Substantial Completion (See Article 1.1.46) of the Work within One Hundred Sixteen (116)+ calendar days from receipt of the Notice to Proceed. This shall be called Contract Time. (See Article 8.1.1). It is expressly understood that time is of the essence.

Contractor has thoroughly studied the Project and has satisfied itself that the time period for this Project is adequate for the timely and proper completion of the Project within the Contract time.

In the event that the Owner desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the Owner. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the Owner's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the Owner within ten (10) days after receipt by the Contractor of the Owner's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the Owner, the Owner shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

ARTICLE 3 - LIQUIDATED DAMAGES: It being impracticable and infeasible to determine the amount of actual damage, it is agreed that the Contractor will pay the Owner the sum of One Thousand Five Hundred ($1,500.00) per calendar day for each and every day of delay beyond the Contract Time set forth in Article 2 of this Agreement as liquidated damages and not as a penalty or forfeiture. In the event Liquidated Damages are not paid, the Contractor further agrees that the Owner may deduct such amount thereof from any money due or that may become due the Contractor under the Contract (See Article 9.6 and 2.2 of the General Conditions).

ARTICLE 4 - CONTRACT PRICE: The Owner shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of EIGHTY TWO THOUSAND FIVE HUNDRED FIFTY EIGHT DOLLARS ($82,558.00), AND SIXTY THOUSAND DOLLARS ($60,000.00) for allowances if needed. Said sum being the total amount stipulated in the Bid Contractor submitted. Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by the Contractor and the Owner, subject to the monetary limitations set forth in Public Contract Code Section 20118.4. In the event that the Contractor proceeds with a Change in work without an agreement between the Owner and Contractor regarding the cost of a Change Order, the Contractor waives any Claim of additional compensation for such additional work.

ARTICLE 5 - HOLD HARMLESS AGREEMENT: Contractor shall defend, indemnify and hold harmless Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

(a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the Owner.

(b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the Owner, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off Owner property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the Owner.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/ Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

(d) Any claims, allegations, penalties, assessments, or liabilities to the extent caused by the Contractor's failure or the failure of any Subcontractor of any tier, to fully comply with the DIR registration requirements under Labor Code section 1725.5 at all times during the performance of any Work on the Project and shall reimburse the District for any penalties assessed against the District arising from any failure by the Contractor or any Subcontractor of any tier from complying with Labor Code sections 1725.5 and 1771.1. Nothing in this paragraph, however, shall require the Contractor or any Subcontractor to be liable to the District or indemnify the District for any penalties caused by the District in accordance with Labor Code section 1773.3 (g).

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the Owner, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the Owner, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Work; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

ARTICLE 6 - PROVISIONS REQUIRED BY LAW: Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 7 - COMPONENT PARTS OF THE CONTRACT: The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

Notice Inviting Bids
Instructions to Bidders
Designation of Subcontractors
Non-Collusion Declaration
Bid Bond
Bid Form
Contractor's Certificate Regarding Worker's Compensation
Agreement Form
Payment Bond
Performance Bond
Guarantee
Escrow Agreement for Security Deposit In Lieu of Retention
Workers' Compensation/Employers Liability Endorsement
General Liability Endorsement
Automobile Liability Endorsement
General Conditions
Supplementary and Special Conditions

Specifications
All Addenda as Issued
Drawings/Plans
Requirements, Reports and/or any other Documents in the Project Manual or Other Documents Issued to Bidders

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

ARTICLE 8 - PREVAILING WAGES: Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the Owner and are also available from the Director of the Department of Industrial Relations. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE).

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

ARTICLE 9 - RECORD AUDIT: In accordance with Government Code Section 8546.7(and Davis Bacon, if applicable) and Article 13.11 of the General Conditions, records of both the Owner and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

ARTICLE 10 - CONTRACTOR'S LICENSE: The Contractor must possess throughout the Project a **Class B** Contractor's License, issued by the State of California, which must be current and in good standing.

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties, on the day and year first above written.

Placentia-Yorba Linda Unified School District	New Dimension General Construction, Inc.
Donald Rosales Typed or Printed Name	_____ Typed or Printed Name
Director, Purchasing Title	_____ Title
_____ Signature	_____ Signature
Dated: _____	_____ Type or Printed Name
	_____ Title (Authorized Officers or Agents)
	_____ Signature
	(CORPORATE SEAL)

Approve the following seven Independent Contractor Agreements:

1.	After School Music Academy, LLC	Provider of music classes for Glenview and Morse Elementary School State Preschool programs, January 13, 2026 – March 25, 2026; Prop 28: $27,000
2.	Strategic Kids	Provider of visual arts programs during lunch time at Fairmont Elementary School, January 6, 2026 – June 4, 2026; Prop 28: $7,350
3.	Vital Link	Provider of career readiness workshops for high school students, December 17, 2025 – June 11, 2026; No cost
4.	Code Ninjas, Yorba Linda	Provider of coding, robotics, and STEM classes for the Expanded Learning programs, January 14, 2026 – June 5, 2026; ELO-P: $11,850
5.	CAM Educational Services, LLC	Provider of E-Sports after-school enrichment programs for the Expanded Learning programs, January 13, 2026 – June 5, 2026; ELO-P: $38,500
6.	The National Academy of Athletics	Provider of after-school Pom and Hip-hop dance classes for the Expanded Learning programs, January 14, 2026 – June 5, 2026: ELO-P: $29,960
7.	Soul Stretch Yoga	Provider of after-school yoga classes for the Expanded Learning programs, January 15, 2026 – June 5, 2026; ELO-P: $12,800

Administrator
Shawn Belmont, Administrative Secretary, Educational Services

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN AFTER-SCHOOL MUSIC ACADEMY LLC AND GLEVIEW AND MORSE STATE PRESCHOOLS

Background

This agreement establishes a partnership between the After School Music Academy and Placentia-Yorba Linda Unified School District to provide a music program at our State Preschool programs. The services will be provided twice a week for 11 weeks at the following sites: Glenview and Morse State Preschool programs from January 13, 2026 - March 25, 2026.

Through this agreement, students will gain the following benefits: building social skills, supporting cognitive development, increasing concentration and focus, developing hand-eye coordination, fine motor skills, and balance, and providing an alternative to screens and devices for young learners.

We request permission to provide an engaging program that focuses on musical principles, and we are confident that this music program will be a memorable and beneficial experience for our earliest learners.

Financial Impact

Budgeted Prop 28 funds, $27,000

Administrator

Dr. George Lopez, Executive Director, Early and Expanded Learning
Sylvia Ramirez-Cuesta, Director, Early Childhood Education
Elizabeth Cruz, Program Director, State Preschool

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 13th day of January, 2026, by and between After School Music Academy LLC, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
   Music classes at Placentia- Yorba Linda Unified School District for 2 preschool sites

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on , January 13, 2026 , and will diligently perform as required and complete performance by, March 25, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.

4. The District shall pay the Consultant/Contractor the total amount of $NTE 26,400.00 for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

7. This **AGREEMENT** is not assignable without written consent of the parties hereto.

8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.

10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.

11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.

12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: After School Music Academy LLC
Is individual retired from Cal STRS: Yes____ No____
from CalPERS: Yes____ No____ If yes, date retired:_____

Signature: David Chiorini Digitally signed by David Chiorini Date: 2025.11.18 13:38:20 -08'00'
Phone #: 415-236-0430
Fax #:_____
Date: 11/18/26
Social Security/Tax ID 47-2546630

DISTRICT:

Placentia-Yorba Linda Unified School District

By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date:_____
Approved by Board: _____ (Date)

#:91400 8/17 White - Accounts Payable Yellow - Vendor Pink - Purchasing

TERMS AND CONDITIONS OF AGREEMENT

1. INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

   General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least $1,000,000 per occurrence, $2,000,000 aggregate.

   Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

   The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

   Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, $2,000,000 aggregate. COI must show "All Autos".

   Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials DC.

   Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials DC.

   The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

   It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials DC.

   The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials** DC.

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.

10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

INDEPENDENT CONTRACTOR AGREEMENT WITH STRATEGIC KIDS, LLC FOR THE 2025-26 SCHOOL YEAR AT FAIRMONT ELEMENTARY SCHOOL

Background

Fairmont Elementary School would like to offer lunchtime enrichment programs with a focus on visual arts to our TK-6th-grade students through Strategic Kids. Through engaging activities, qualified instructors from Strategic Kids will help students develop valuable skills, expand their imagination, build confidence, and make friends. TK-6th-grade students will have the option to participate in lunchtime activities throughout the year and benefit from the expertise of the Strategic Kids' instructors in visual arts from January 6, 2026 - June 4, 2026.

Financial Impact

Fairmont Prop 28 Funds, $7,350

Administrator

Dr. Liz Leon, Executive Director, Elementary Education
Anne San Roman, Principal, Fairmont Elementary School

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 12th day of December, 2025, by and between Strategic Kids, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
   Strategic Kids instructors will support Fairmont Elementary School by providing lunch time visual arts programs to students in TK-6th grade.

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on , January 6, 2026, and will diligently perform as required and complete performance by, June 4, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT.**

4. The District shall pay the Consultant/Contractor the total amount of $ not to exceed $7,350.00 for services rendered pursuant to this **AGREEMENT.** Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

7. This **AGREEMENT** is not assignable without written consent of the parties hereto.

8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT.**

10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.

11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.

12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: Strategic Kids
Is individual retired from Cal STRS: Yes____ No X
from CalPERS: Yes____ No X If yes, date retired:_____
Signature: A Brock
Phone #: 949-215-6956
Fax #:_____
Date: 11.10.25
Social Security/Tax ID 33-3672437

DISTRICT:

Placentia-Yorba Linda Unified School District

By:_____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date:_____
Approved by Board:_____
(Date)

#:91400 8/17 White - Accounts Payable Yellow - Vendor Pink - Purchasing

TERMS AND CONDITIONS OF AGREEMENT

. INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least $1,000,000 per occurrence, $2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, $2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials GB.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials GB.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials GB.

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials** GB.

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.

0. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

1. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

2. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

3. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

4. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

5. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

INDEPENDENT CONTRACTOR AGREEMENT WITH VITAL LINK FOR CAREER READINESS WORKPLACE SKILLS AND LEADERSHIP AND TEAMWORK WORKSHOPS

Background

Vital Link is a 501(c)(3) nonprofit organization dedicated to preparing students for their future careers through experiential learning opportunities. The organization seeks to connect business and industry and provide hands-on career exploration experiences for high school students, assisting in their pursuit of a fulfilling career. We receive seven career preparation workshops as a part of our partnership with CTEoc and Vital Link.

Vital Link will travel to all of our high school sites and present workshops to students that will grow their workforce readiness skills. This agreement will allow the Vital Link team to present to our students from December 17, 2025 - June 11, 2026.

Financial Impact

No cost to the district

Administrator

Dr. Will Gray, Executive Director, College and Career Readiness

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 17th day of December, 2025, by and between Vital Link, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
   Work Based Learning Opportunities

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on , December 17, 2025, and will diligently perform as required and complete performance by, June 11, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.

4. The District shall pay the Consultant/Contractor the total amount of $0.00 for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

7. This **AGREEMENT** is not assignable without written consent of the parties hereto.

8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.

10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.

11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.

12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: Vital Link
Is individual retired from Cal STRS: Yes____ No X
from CalPERS: Yes____ No X If yes, date retired:_____

Signature: April Barnes Digitally signed by April Barnes Date: 2025.11.17 11:50:40 -08'00'
Phone #: 949-646-2520
Fax #:
Date: 11/10/2025
Social Security/Tax ID 33-0632256

DISTRICT:

Placentia-Yorba Linda Unified School District

By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date:_____
Approved by Board: _____ (Date)

#:91400 8/17 White - Accounts Payable Yellow - Vendor Pink - Purchasing

TERMS AND CONDITIONS OF AGREEMENT

1. INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

   General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least $1,000,000 per occurrence, $2,000,000 aggregate.

   Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

   The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

   Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, $2,000,000 aggregate. COI must show "All Autos".

   Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials AB_____.

   Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials AB_____.

   The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

   It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials AB_____.

   The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials** AB_____.

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.

10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN CODE NINJAS, YORBA LINDA AND EXPANDED LEARNING

Background

This agreement outlines the shared commitment between Code Ninjas, Yorba Linda and the Expanded Learning Department to provide a dynamic after-school enrichment program from January 14, 2026, through June 5, 2026. The Code Ninjas programs will be offered at the following elementary schools: Brookhaven, Bryant Ranch, Fairmont, Glenknoll, Glenview, Golden, Lakeview, Linda Vista, Mabel Paine, Melrose, Morse, Rio Vista, Rose Drive, Ruby Drive, Sierra Vista, Topaz, Travis Ranch, Van Buren, Wagner, and Woodsboro. The program will be supported by two professionally trained Code Ninjas staff members, serving over 800 students across the district at the Expanded Learning Center (ELC).

Students will benefit from hands-on opportunities to explore and build skills in Science, Technology, Engineering, and Math (STEM), through 3D printing, coding, web development, engineering, and robotics.

In addition to student programming, the Expanded Learning staff will receive three professional development trainings hosted by Code Ninjas. To support the integration of robotics into the curriculum, Code Ninjas will also provide laptops, a 3D printer, and Education Pack Kits to the Expanded Learning Department.

Financial Impact

Budgeted ELO-P funds: $11,850

Administrator

Dr. George Lopez, Executive Director, Early and Expanded Learning

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 23rd day of December, 2025, by and between Code Ninjas Yorba Linda, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
   Coding, Robotics & STEM classes

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on , January 14, 2026, and will diligently perform as required and complete performance by, June 5, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.

4. The District shall pay the Consultant/Contractor the total amount of $ 11,850 for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

7. This **AGREEMENT** is not assignable without written consent of the parties hereto.

8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.

10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.

11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.

12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: Code Ninjas Yorba Linda
Is individual retired from Cal STRS: Yes____ No X
from CalPERS: Yes____ No X If yes, date retired:_____

Signature: Sean Coon Digitally signed by Sean Coon Date: 2025.11.24 12:14:59 -08'00'
Phone #: 562.573.5252
Fax #:
Date: 11/24/2025
Social Security/Tax ID 39-2615206

DISTRICT:

Placentia-Yorba Linda Unified School District

By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date:_____
Approved by Board: _____
(Date)

#:91400 8/17 White - Accounts Payable Yellow - Vendor Pink - Purchasing

TERMS AND CONDITIONS OF AGREEMENT

1. INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

   General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least $1,000,000 per occurrence, $2,000,000 aggregate.

   Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

   The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

   Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, $2,000,000 aggregate. COI must show "All Autos".

   Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials sc_____.

   Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials sc_____.

   The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

   It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials sc_____.

   The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials** sc_____.

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.

10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

Proposal created for

Placentia-Yorba Linda Unified School District

Proposal to offer after-school programs for

Placentia-Yorba Linda School District students in 2026.

CONFIDENTIALITY NOTICE: *This document contains information belonging to Code Ninjas, Yorba Linda, which may be confidential and legally privileged. It is intended solely for the use of the individual or entity to whom it is addressed. If you are not the intended recipient, any disclosure, copying, distribution, or action taken based on the contents of this document is strictly prohibited. If you have received this document in error, please contact Code Ninjas, Yorba Linda at 714-462-2633 or yorbalindaca@codeninjas.com immediately. Thank you.*

Proposed Program Details

The proposed programs will include JR Lego Robotics for 2nd through 3rd Graders and Ninja Coders for 4th through 6th graders. Future programs will be developed in collaboration with PYLUSD staff and will focus on age-appropriate Coding, Robotics, and STEM activities for students in grades K–6.

Program	Category	Description	Grades
JR Lego Robotics	Robotics	Using LEGO Spike Essentials, students build fun robotic projects while learning core concepts of motors, sensors, and coding fundamentals like loops and sequencing. *** This program requires LEGO SPIKE ESSENTIALS, Code Ninjas will provide those KITS.**	2nd-3rd
MakeCode	Coding	Using Microsoft MakeCode Arcade, students code their own retro-style video games, building foundational programming skills through a fun, game-centered platform. *** Laptops required to run this program, Chrome Books can be used.**	4th-6th

Requested Format and Schedule

- Duration: January 14th through June 5th (20 Weeks)
- Frequency: Weekly
- Schedule: See below
- Capacity: Maximum 10 students per class

Pricing

Based on the initial requirements provided by PYLUSD, Code Ninjas, Yorba Linda proposes the following pricing structure for in-person programs delivered at the Extended Learning Center or school campuses.

Location	Day / Time	Class	Grades	Students	Price/Hour	Weeks	Total
Extended Learning Center	Wednesday / 2:00 - 3:00 PM	Lego Robotics	2nd, 3rd	10	$19.75	20	$3,950
Extended Learning Center	Friday / 3:00 - 4:00 PM	Ninja Coders	4th, 5th, 6th	10	$19.75	20	$3,950
Extended Learning Center	Friday / 4:15 - 5:15 PM	Ninja Coders	4th, 5th, 6th	10	$19.75	20	$3,950
Total							**$11,850**

Invoice

The final cost will be determined by the number of students enrolled at the start of the program. Invoices will be submitted at the end of each month.

Payment Terms

Net 30 – Payment is due within 30 days of the invoice date.

Scope of Work

- Recommend and deliver grade-appropriate coding and STEM programs in person, in alignment with district requirements.
- Provide all curriculum and qualified instructional staff necessary to conduct classes on campus.
- Submit a detailed quote for services according to the district's invoicing requirements.
- Collaborate with schools to finalize schedules once program details, dates, student numbers, and program types are confirmed.

Out of Scope Items

- Code Ninjas is not responsible for student enrollment or parent communications.

Assumptions

- The school will provide classroom space and access to necessary equipment such as projectors, TVs, and whiteboards.

Code Ninjas, Yorba Linda Contact Information

- If you have any questions about this proposal or need additional information, please contact us:

Sean Coon, Owner	
Call (562) 573-5252	
Email: sean.coon@codeninjas.com	

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN CAM EDUCATIONAL SERVICES LLC AND THE EXPANDED LEARNING CENTER

Background

The Expanded Learning Division is dedicated to offering high-quality after-school enrichment programs. As part of our ongoing efforts to provide engaging and educational opportunities, we seek the board's approval of CAM Educational Services, LLC (CAM Edu) to provide E-Sports, short for electronic sports, which refers to organized, competitive video gaming.

CAM Edu will provide a turnkey E-Sports enrichment program designed for our middle and elementary students. Through E-Sports, our students will learn digital teamwork and develop 21st-century skills. In addition, our students will learn the importance of digital citizenship, strategic thinking, and skillful execution of their thought process.

The program will run from January 13, 2026, to June 5, 2026, at the Expanded Learning Center (ELC), Orange County School of Computer Science (OCSCS), and Kraemer Middle School. They will provide two 60-minute sessions at OCSCS, Kraemer, and the ELC once per week. Our new vans will transport approximately 30 students from Rio, Melrose, Topaz, and Ruby to and from the ELC. We anticipate serving over 647 students from ASES, OCSCS, and Kraemer through this program.

Financial Impact

Budgeted ELO-P Funds: $38,500

Administrator

Dr. George Lopez, Executive Director, Early and Expanded Learning

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 5th day of December, 2025, by and between CAM Educational Services, LLC, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
   After school enrichment program designed to engage students through competitive gaming and digital teamwork focusing on technology and digital literacy at the Expanded Learning Center (ELC), 4999 Casa Loma Ave, Yorba Linda, CA 92886

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on , January 13, 2026, and will diligently perform as required and complete performance by, June 5, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.

4. The District shall pay the Consultant/Contractor the total amount of $38,500.00 for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

7. This **AGREEMENT** is not assignable without written consent of the parties hereto.

8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.

10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.

11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.

12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: CAM Educational Service, LLC
Is individual retired from Cal STRS: Yes____ No X
from CalPERS: Yes____ No X If yes, date retired:_____

Signature: Hilary Hong Digitally signed by Hilary Hong Date: 2025.12.05 13:22:51 -08'00'
Phone #: 650-892-8288
Fax #: n/a
Date: December 5, 2025
Social Security/Tax ID 81-4396029

DISTRICT:

Placentia-Yorba Linda Unified School District

By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date: _____
Approved by Board: _____ (Date)

#:91400 8/17 White - Accounts Payable Yellow - Vendor Pink - Purchasing

TERMS AND CONDITIONS OF AGREEMENT

1. INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

   General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least $1,000,000 per occurrence, $2,000,000 aggregate.

   Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

   The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

   Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, $2,000,000 aggregate. COI must show "All Autos".

   Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials HH_____.

   Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials hh_____.

   The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

   It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials HH_____.

   The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials** HH_____.

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.

10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

December 8, 2025



Proposal for

Placentia-Yorba Linda Unified School District

PREPARED BY:

CAM EDUCATIONAL SERVICES, LLC

ESPORTS PROGRAM

CAM Edu's E-Sports program delivers far more than gameplay, it's a structured, inclusive, and standards-aligned enrichment experience that builds teamwork, digital citizenship, communication, and leadership.

Each lesson is designed to help students grow academically, socially, and emotionally while exploring career-connected fields such as broadcasting, coaching, game design, and performance analytics.

Sample of Esports Curriculum

Course Title: Esports
Grade level: TK-2

Day 1 Ready, Get Set, share!

Learning Objectives	Learn and share and take turns during digital play.
Activities	Students play in pairs, taking turns to move characters; using a timer to switch and take turns while giving a kind compliment to one another.
Learning Outcomes	Demonstrates cooperation, sharing, and complimenting.
Materials	Any story game that is age appropriate for the group.

Day 2 Color Quest

Learning Objectives	Recognize colors and basic patterns.
Activities	Students follow a color based path or solve shape puzzles, then draw their favorite pattern from the game and share it with a partner.
Learning Outcomes	Complete tasks using visual recognition and motor control.
Materials	Monument Valley, Toca Nature

Sample of Esports Curriculum

Course Title: Esports
Grade level: 3-5

Day 1 Co-Op Commanders

Learning Objectives	Work as a team to complete challenges
Activities	Students are assigned roles (builder, communicator, problem solver,) in a timed team team challenge. After each team reflects what they did well on and what they need to improve on.
Learning Outcomes	Work and communicate with teams
Materials	Minecraft adventure maps

Day 2 Game Builder Bootcamp

Learning Objectives	Understand and apply basic game design
Activities	Students design a simple game or level and peer test each other's creations, offering each other improvements and suggestions.
Learning Outcomes	Create a playable game and level and give out constructive critiquing.
Materials	Scratch, Roblox Studio

Sample of Esports Curriculum

Course Title: Esports
Grade level: 6-8

Day 1 Know Your Role

Learning Objectives	Identify and rotate through Esports roles
Activities	Teams rotate through roles (player, coach, analyst, and shoutcaster) and reflect on which one they did the best.
Learning Outcomes	Practice teamwork and role responsibility.
Materials	Rocket League, Mario Kart, Super Smash Bros

Day 2 Tournament Design and Management

Learning Objectives	Design and run a full classroom tournament
Activities	Students plan, schedule, and run a tournament for their class with teacher supervision.
Learning Outcomes	Create brackets, assign roles and enforce rules
Materials	Super Smash Bros, Mario Kart, Rocket League

Program Design

PROGRAM DATES

Program	Start Date	End Date
Esports Enrichment	Jan 13, 2026	Jun 5, 2026

WEEKLY SCHEDULE

Monday	Tuesday	Wednesday	Thursday	Friday
No Session	No Session	2:45 - 5:30 pm	2:45 - 5:30 pm	No Session

PROGRAM HOURS & COST

Hours per week	5.5 hrs / wk
Total weeks	20
Total program hours	110 Hours
Hourly Rate	$350 / hr

Hourly Rate		Total Program Hours		Total Program Cost
$350	X	110	=	**$38,500**

Schedule Overview

Placentia-Yorba Linda Unified School District 25-26						
Calendar	Weeks	Monday	Tuesday	Wednesday	Thursday	Friday
Jan 12	1	No Session	No Session	2.75	2.75	No Session
Jan 19	2	No Session	No Session	2.75	2.75	No Session
Jan 26	3	No Session	No Session	2.75	2.75	No Session
Feb 2	4	No Session	No Session	2.75	2.75	No Session
Feb 9	5	No Session	No Session	2.75	2.75	No Session
Feb 16	6	No Session	No Session	2.75	2.75	No Session
Feb 23	7	No Session	No Session	2.75	2.75	No Session
Mar 2	8	No Session	No Session	2.75	2.75	No Session
Mar 9	9	No Session	No Session	2.75	2.75	No Session
Mar 16	10	No Session	No Session	2.75	2.75	No Session
Mar 23	11	No Session	No Session	2.75	2.75	No Session
Mar 30	12	No Session	No Session	2.75	2.75	No Session
Apr 6		No Session	No Session	No Session	No Session	No Session
Apr 13	13	No Session	No Session	2.75	2.75	No Session
Apr 20	14	No Session	No Session	2.75	2.75	No Session
Apr 27	15	No Session	No Session	2.75	2.75	No Session
May 4	16	No Session	No Session	2.75	2.75	No Session
May 11	17	No Session	No Session	2.75	2.75	No Session
May 18	18	No Session	No Session	2.75	2.75	No Session
May 25	19	No Session	No Session	2.75	2.75	No Session
June 1	20	No Session	No Session	2.75	2.75	No Session

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN THE NATIONAL ACADEMY OF ATHLETICS AND THE EXPANDED LEARNING CENTER

Background

The Expanded Learning Division is dedicated to offering high-quality after-school enrichment programs. As part of our ongoing efforts to provide engaging and educational opportunities, we seek the Board's approval of the National Academy of Athletics.

The National Academy of Athletics program will introduce elementary expanded learning students to the foundational concepts of Hip-hop and Pom Dance. Hip-hop dance is a dynamic style that encompasses a wide range of dance forms, including choreographed routines. Pom Dance is a dynamic team activity that blends dance, technical skill, and the visual flair of pom-poms to create high-energy synchronized routines.

The program will run from January 14, 2026, to June 5, 2026, at the Expanded Learning Center. This model serves 12 cohorts of 22 students. Each cohort will meet for 50 minutes for 6-week sessions, then repeat with a new cohort of students. Participating elementary schools are: Rio Vista, Rose Drive, Melrose, Lakeview, Travis Ranch, Bryant Ranch, and Van Buren.

Financial Impact:
Budgeted ELO-P Funds: $30,890

Administrator
Dr. George Lopez, Executive Director, Early and Expanded Learning

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 14 day of January, _____, by and between The National Academy of Athletics hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters, and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required, and
WHEREAS, such services are needed on a limited basis,
NOW, THEREFORE, the parties hereto agree as follows.

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
Afterschool youth sports progams. NAofA will provide PYLUSD's ELC with after school Pom & hiphop classes.

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on Jan 14th, 2026 and will diligently perform as required and complete performance by, June 5th, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT.**

4. The District shall pay the Consultant/Contractor the total amount of $ 29,960 for services rendered pursuant to this **AGREEMENT.** Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

7. This **AGREEMENT** is not assignable without written consent of the parties hereto.

8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT.**

0. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.

11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.

12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: The National Academy of Athletics - Orange County North
Is individual retired from Cal STRS: Yes ___ No X
from CalPERS: Yes ___ No X If yes, date retired: _____

Signature: _____
Phone # 909-979-7074
Fax # _____
Date 10/2/25
Social Security/Tax ID: 99-2233147

DISTRICT:

Placentia-Yorba Linda Unified School District

By _____
Assistant Superintendent, Business Services
Address 1301 E. Orangethorpe, Placentia, CA 92870
Date _____
Approved by Board _____ (Date)

#:91400 8/17 White - Accounts Payable Yellow - Vendor Pink - Purchasing

TERMS AND CONDITIONS OF AGREEMENT

INSURANCE REQUIREMENTS During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least $1,000,000 per occurrence, $2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement. The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, $2,000,000 aggregate. COI must show "All Autos"

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials SS

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials SS.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor Initials SS

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3 District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

3 All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials SS.

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

3. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California

0. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

1. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

2 Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

3. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

4. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

5. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

NATIONAL ACADEMY OF ATHLETICS

Placentia-Yorba Linda Unified School District, Expanded Learning Center: After School Enrichment Programs

Our After School Programs provide a safe, fun environment for kids to learn about sports, play games and be active with their friends. We provide the most effective way for children to cooperate and communicate without being given direction from a parent.

In order to serve the growing need for after-school sports and athletics, the NAofA has created several options for schools, PTAs, PTO or individual parent registration. These programs can be offered, coed or single-gender. Most after-school sports programs are offered in 4 - 8 weeks blocks, approximately 2.5 hours per day, year-round programing is also available. Times and Days of the week vary based on the season, the sport, the number of participants, the students' grades, and the facilities available.

The National Academy of Athletics provides all staff, equipment, and curriculum. For those schools that have an interest in participating in multi-campus sports leagues, uniforms can be included. (NAofA does not transport any students.)

For programs that require parent registration, the NAofA will create marketing materials, including flyers, marketing ads for social media and electronic distribution, posters, banners, and school lawn signs. In addition, the NAofA can manage all registrations online, or the school has the option to manage registrations.

NAofA can provide English/Spanish hardcopy and electronic flyers. NAofA will be in contact with the families – 'pre-camp' email goes out before start date with all necessary program info (what to bring/where to pick-up/dates/times etc.) They will receive email, phone call and text of any program updates, including cancellations (rainy day/ make-up dates etc.)

After School Program Proposal

NAofA Dance Program:
Effective Date: January 14th, 2026

End Date: June 5thth, 2026
Grades: TK–6 (students split into sessions per school site)
Schedule: Tues 3-6pm, Wed 2-3pm (If opportunity arises, can provide additional hours on Wednesday)
Enrollment: Up to 180 students total (20–30 per rotation)
Ratios: TK–K grade = 10:1 | Grades 1–6 = 14:1
Staffing: 3 NAofA Certified Coaches, and 1 Program Director

Description:
Students explore Pom and Hip-hop movements, rhythm, and teamwork through dance. Focus is on confidence, choreography, and expression, concluding with a student showcase. Exploring the basics of different dance genres!

Program Total = $29,960

After School Enrichment Program Agreement

Effective Date: January 14th, 2026
End Date: June 5th, 2026

1. Purpose

The purpose of this Agreement is to provide after-school enrichment programs for students within the District through the National Academy of Athletics. The Provider will deliver structured, educational, and recreational programs that promote teamwork, physical fitness, and personal growth.

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2. Services Provided by NAofA

The Provider shall:

- Supply all staff, equipment, and curriculum for the program.
- Provide certified coaches trained through the NAofA Training Center.
- Manage all communications with parents, including pre-program emails and notifications regarding cancellations, make-up dates, or changes.
- Develop and distribute marketing materials, including flyers (English/Spanish), social media posts, and banners.
- Offer the option for online registration management.
- Maintain a safe and inclusive environment for all participants.

3. District Responsibilities

The District agrees to:

- Provide access to facilities required for the program, including gymnasiums, multipurpose rooms, or outdoor play areas.
- Ensure appropriate student supervision from the classroom to the designated program area.
- Support communication to families through school newsletters or digital platforms, if applicable.

4. Compensation

The District shall pay the Provider the following amount:

- Total Contract Amount: $29,960 (Net 30 Days)

Payment due upon receipt of invoice from the Provider.

5. Compliance and Safety

- All NAofA coaches will undergo background checks and fingerprinting in compliance with District and state requirements.
- The Provider agrees to follow all District safety protocols, emergency procedures, and reporting standards.

6. Insurance and Liability

The Provider shall maintain general liability insurance of not less than $1,000,000 per occurrence and shall list the District as an additional insured. Proof of insurance will be provided before the start of the program.

7. Termination

Either party may terminate this Agreement with written notice of ten (10) business days. In the event of termination, the Provider shall be compensated for all services rendered up to the effective termination date.

For Placentia-Yorba Linda Unified School District

Signature: _____
Name: _____
Title: _____
Date: _____

For National Academy of Athletics

Signature: _____

Name: Sierra Sanchez
Title: Program Director
Date: 12/02/2025

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN SOUL STRETCH YOGA AND THE EXPANDED LEARNING CENTER

Background

The Expanded Learning Division is dedicated to offering high-quality after-school enrichment programs. As part of our ongoing efforts to provide engaging and educational opportunities, we seek the Board's approval of Soul Stretch Yoga to provide student yoga at the Expanded Learning Center (ELC). Research on Yoga in education has shown profound results in helping young children learn stress-reduction and relaxation techniques.

Stretch Yoga will provide Yoga classes to our elementary and middle school students. Their focus will be on helping our students improve flexibility and strength in a gentle, low-impact way. Yoga supports our younger students' fine motor skills through structured movements and poses. Studies have shown that Yoga improves classroom behavior by teaching students to better self-regulate and to reinforce compassion and gratitude.

The program will operate for 20 weeks at the ELC, from January 15, 2026, through June 5, 2026. Students will participate in five 45-minute sessions each week, delivered across two program days. District vans will transport approximately 30 students to and from the ELC from the following schools: Glenview, Fairmont, Wagner, Morse, Brookhaven, Linda Vista, Rose, Topaz, Tynes, Ruby, Woodsboro, Van Buren, OCSCS, Yorba Linda Middle School, and Glenknol. Across the 20-week cycle, we anticipate serving more than 500 students.

Financial Impact

Budgeted ELO-P Funds: $12,800

Administrator

Dr. George Lopez, Executive Director, Early and Expanded Learning

NEW

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 16th day of December, 2025, by and between Collin Middleton of Soul Stretch Yoga, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)
SSY will provide yoga classes for students at the ELC 2 days/week, 5-45min sessions for 20 weeks

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on January 15, 2026, and will diligently perform as required and complete performance by, June 5, 2026. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.

4. The District shall pay the Consultant/Contractor the total amount of $ 12,800 for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.

5. The District may at any time for any reason terminate this AGREEMENT and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.

6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this AGREEMENT, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.

7. This **AGREEMENT** is not assignable without written consent of the parties hereto.

8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.

10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.

11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.

12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: Soul Stretch Yoga
Is individual retired from Cal STRS: Yes____ No____
from CalPERS: Yes____ No____ If yes, date retired:_____

Signature: CM
Phone #: [redacted] (657)-243-4819
Fax #:_____
Date: 12-10-25
Social Security/Tax ID 611-39-2671

DISTRICT:

Placentia-Yorba Linda Unified School District

By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date:_____
Approved by Board: _____
(Date)

TERMS AND CONDITIONS OF AGREEMENT

1. INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

   General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least $1,000,000 per occurrence, $2,000,000 aggregate.

   Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

   The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

   Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, $2,000,000 aggregate. COI must show "All Autos".

   Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of $1,000,000 per occurrence, unless the business is a sole proprietorship. Initials_____.

   Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of $ 3,000,000 per occurance of sexual molestation coverage AND Professional Liability insurance with minimum coverage of $1,000,000 per occurrence and $2,000,000 aggregate. Initials_____.

   The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

   It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials_____.

   The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.

3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.

4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/ contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.

6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials**_____.

7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.

10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions,recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.

13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds $1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations,State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.

14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials,products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.

15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

Proposal created for Placentia-Yorba Linda Unified School District for after school yoga program for students for 2025-2026.

Soul Stretch Yoga

Overview

Soul Stretch Yoga is a program that offers students an opportunity to learn the importance of stretching. Students today face high levels of academic and physical demands. Every day, electronics such as cellphones and computers add to these challenges; yoga is a simple solution to keep the youth's minds sharp. Yoga is essential to your physical health (short-term and long-term) for mobility, flexibility, and injury prevention. All students can benefit from yoga. Yoga is a great alternative for students whose niche isn't sports but still want to remain fit.

Mission Statement

Soul Stretch Yoga's mission is to help students learn the importance of stretching. Yoga is an important foundation for health, fun for students, and helps prevent injuries for student athletes. This class can add value to support students for a healthier future.

Objectives

- To provide a fun space for students to unwind from the pressure of school through a series of breathing exercises, focus techniques, and stretches.
- To increase mobility and prevent injuries among student athletes for a brighter, longer-lasting athletic career.
- Incorporating Yoga into daily life has been shown to enhance focus, which in turn could help all students academically and maintain healthy friendships.

Yoga Methodology

As a Yoga instructor, I emphasize the benefits of the mind-body connection, which include:

- Stretching muscles/ligaments
- Balance
- Breath work
- Focus techniques

Course Description

This program offers students the opportunity to learn the fundamental skills and techniques of Yoga. Sessions include instruction in breath work, muscle/ligament stretching, balance, and focus techniques.

Sample Class/ Session Schedule

- First 5 minutes- Introduction/ Breath work
- Next 20 minutes: A series of stretches on the focused muscle/ ligament.
- Last 5 minutes- Guided focus techniques

Sample Course Schedule (13-week course)

- Sessions 1 & 2- Hamstring Stretching
- Sessions 3 & 4- Hip Mobility
- Sessions 5 & 6- Balance
- Sessions 7 & 8- Lower Back Stretching
- Sessions 9 & 10- Upper Body Stretching
- Sessions 11 & 12- Ligament Stretching
- Session 13- Neck and Wrist Stretching

Requested Format and Schedule

- Duration: Twenty weeks
- Frequency: Two days per week
- Schedule: Three sessions on Thursday and two sessions on Friday
- Capacity: 30 students per session

Pricing

Soul Stretch Yoga proposes the following pricing structure for yoga sessions provided at the Expanded Learning Center in Yorba Linda for Winter/Spring 2026.

Day	Sessions	Students	Price/Session	Weeks	Total
Thursday	3	30/session	$100	20	$6000
Friday	2	30/session	$100	20	$4000
					$10,000

Summary

1 instructor per session
30 students
100 sessions x $100/session = $10,000
Start Date: January 15, 2026
End Date: June 5, 2026
Materials/Supplies = $2,800

Invoice

Invoice will be submitted after the initial commencement month.

Payment Terms

Net 30 - Payment is due within 30 days of the invoice date.

GROWTH OPPORTUNITIES THROUGH ATHLETICS, LEARNING, AND SERVICES (GOALS) FOR AFTERSCHOOL HOCKEY DEVELOPMENT PROGRAM AT MELROSE, RIO VISTA, RUBY DRIVE, AND TYNES

Background

This agreement re-establishes the intent of Growth Athletics, Learning, and Service (GOALS) to continue working with the Placentia-Yorba Linda Unified School District to provide an afterschool hockey development program at Melrose, Rio Vista, Ruby Drive, and Tynes during the 2025-26 school year.

GOALS will provide staffing to conduct weekly on-site classes and instruction, as well as provide access to their Anaheim hockey athletics facilities. Also, included are all the necessary activity equipment, coaching, transportation, and supervision. The goal of the program is to have up to 100 students learn to play ice hockey and participate in intramural competition.

The district has partnered with GOALS to provide hockey development activities since 2005. To date, more than 1,500 Title I students have had the opportunity to participate in the program.

Financial Impact

Budgeted ASES Funds, $44,800

Administrator

Dr. George Lopez, Executive Director, Early and Expanded Learning
Rob Casaba, CASA Director

GOALS Contract With The Placentia Yorba Linda Unified School District For The Provision of A Comprehensive Hockey Development Program Featuring On and Off-Site Hockey Educational and Athletic Activities at Ruby Drive Elementary School, Melrose Elementary School, Rio Vista Elementary School, & Tynes Elementary School.

By and between the not-for-profit Growth Opportunities through Athletics, Learning & Service (GOALS) Program and the Placentia Yorba Linda Unified School District (PYLUSD).

This agreement entered into effective _____/2025 establishes the intention of GOALS to provide afterschool Hockey Development Program services at Ruby Drive Elementary School, Melrose Elementary School, Rio Vista Elementary School, and Tynes Elementary School – hereafter referred to as "The Schools".

Requirements and Conditions

Independent Contractor. GOALS, in the performance of this AGREEMENT, shall be and act as an independent contractor. GOALS understands and agrees that it and all of its employees shall not be considered officers, employees or agents of PYLUSD, and are not entitled to benefits of any kind or nature normally provided employees of the PYLUSD and/or to which PYLUSD's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. GOALS assumes the full responsibility for the acts and/or omissions of its employees or agents as they relate to the services to be provided under this AGREEMENT. GOALS shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to GOALS's employees.

Hold Harmless. GOALS shall defend, indemnify, and hold harmless PYLUSD and its governing board, officers, employees and agents from and against any and all demands, debts, liens, claims, losses, damages, liability, costs, expenses (including, but not limited to attorney fees and costs), penalties, assessments, judgments, or obligations, actions, or causes of action, whatsoever for or in connection with any injury, damage, or loss to any person or property, including PYLUSD, arising from or connected in any way directly or indirectly or as a consequence of the acts and omissions of GOALS, its agents, or any person, firm or corporation employed by GOALS, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, including, but not limited to, its failure to comply with its obligations under this AGREEMENT and under the law.

Insurance. GOALS agrees to carry commercial general liability insurance with limits of One Million Dollars ($1,000,000) per occurrence/Three Million Dollars ($3,000,000) aggregate, automobile liability insurance with limits of One Million Dollars ($1,000,000) combined single limit, and professional errors

and omissions with limits of One Million Dollars ($1,000,000) per claim/One Million Dollars ($1,000,000) aggregate, in forms mutually acceptable to both parties to protect GOALS and against liability or claims of liability which may arise out of this AGREEMENT. GOALS will assure these limits with the provision of an insurance "umbrella policy" as may be needed in order to meet the above referenced insurance categories. In addition, GOALS agrees to provide endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by PYLUSD shall be excess and noncontributory." Upon request, GOALS shall provide PYLUSD with certificates of insurance, evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. GOALS agrees to name PYLUSD and its Board, officers, agents, employees and volunteers as additional insured by separate endorsement. The insurance provided by GOALS shall be primary and non-contributory (by PYLUSD)

Assignment. The obligations of GOALS pursuant to this AGREEMENT shall not be assigned by GOALS.

Compliance With Applicable Laws. GOALS agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to GOALS, GOALS' business, and personnel engaged in operations covered by this AGREEMENT or occurring out of the performance of such operations.

Permits/Licenses. GOALS and all GOALS' employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

Nondiscrimination. GOALS agrees to not discriminate on the basis of race, color, religion, sex, marital status, national origin, ancestry, familiar status, disability, sexual orientation, pregnancy or pregnancy related condition in its employment practices. This policy of affording equal employment opportunities to all persons is in keeping with provisions of state and federal laws and regulation

Images. If applicable, GOALS is prohibited from capturing on any visual medium images of any property, logo, student, or employee of PYLUSD, or any image that represents PYLUSD without express prior written consent from PYLUSD and, in the case of a student or employee, the express prior written consent from the student's parents or the employee whose image is to be captured.

Governing Law. The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California.

Education Code 45125. During the entire term of this AGREEMENT, GOALS and its contractors and agents, shall fully comply with the provision of Education Code 45125.1 (Fingerprint Requirements) with respect to individuals who will have contact with PYLUSD pupils in the performance of the work of this AGREEMENT.

Responsibilities

The School(s) are expected to fulfill the following responsibilities:

- School provides adequate space for any of the program's academic support and enrichment activities including use of designated classrooms, indoor and outdoor group areas as may be needed.
- School provides the GOALS Afterschool Hockey Coaches/Staff with preparation space and as needed periodically access to a desk, and modest file space

- School principal is aware of the periodic school based and field trip schedule through coordination with PYLUSD after school staff.
- Principal identifies a staff person to serve as the program's primary academic and/or community liaison.

GOALS will fulfill the following responsibilities:

- Provide experienced hockey coaches and all necessary equipment to teach all aspects of basic hockey skills at school sites for a period from December of 2025 through January of 2026.
- Provide experienced hockey coaches and all necessary protective equipment and off-site hockey rink access to enable learn to skate, then learn to play hockey sessions, with scrimmage/game play (against other PYLUSD schools as named) and program playoffs from February through May of 2026. Versions of rink hockey at GOALS facilities may include ringette, roller, and/or ice hockey.
- Provide a qualified staff member to lead a weekly on-site GOALS class which will feature "hockey themed" educational session to teach hockey rules, history, statistics, geography, and related subjects at the school sites from December of 2025 through May of 2026. Note said GOALS Class will often constitute a separate session though charged at a substantially lower rate than a combined session or off-site session.
- Provide ***School Pupil Activity Bus*** service to accommodate periodic after school field trips for recreational activities such as GOALS Ice Hockey, Dreamscape/GOALSLand learn to play hockey excursions or other such off-campus activities.
- GOALS shall assure that all participants are returned to their respective school sites from any off-site hockey trips (if scheduled) by or before 6PM through March 8, 2026. Thereafter, with Daylight Savings Time returning, return times may extend to by or before 7PM.
- Provide responsible adult GOALS staff to accompany the PYLUSD participating school students to and from the school to the ice rink, and upon the school site return to assure that all students are safely picked up or escorted home following the evening ice hockey field trip. A check-off roster will be maintained as part of the discharge duties.
- Provide PYLUSD upon request, proof of annual CHP bus terminal certification.
- Provide PYLUSD upon request with a certificate of insurance which names PYLUSD, and respective Schools as additional insured.
- Complete any additional administrative forms on a timely basis for facility use as the PYLUSD may from time to time require,

Joint Responsibilities between GOALS and PYLUSD/Rio Vista, Melrose, Tynes, & Ruby Drive Schools include:

- To support implementation of the GOALS Afterschool Hockey Development Program at the Schools, PYLUSD agrees to pay the total amount of **$44,800.**
- GOALS and PYLUSD/School representatives agree to actively resolve any disputes or conflicts that may affect program quality or service delivery.
- The estimated value of in-kind contribution by GOALS is $45,000 based on the cost of transportation, facility use, equipment, prorated insurance, indirect costs, and staff time to provide services for these four schools over this approximate 6-month period

The GOALS Afterschool Hockey Development Program with the Schools will commence on or after December 1, 2025 and conclude on or before May29, 2026.

Dave Wilk, Dave Wilk **November 8, 2025**
GOALS Date

Joan Velasco **, Interim Asst. Superintendent/Business Services** Date
Placentia-Yorba Linda USD

CONTINUED FUNDING APPLICATION GENERAL CHILD CARE AND DEVELOPMENT PROGRAM FUNDING YEAR 2026-2027 (CCTR 6664) RESOLUTION 25-19

Background

This agreement establishes the intention of General Childcare and Development Federal Program (CCTR**)** to work together with the Placentia-Yorba Linda Unified School District to provide an early learning after-school enrichment program at Melrose, Rio Vista, Ruby Drive, and Topaz elementary schools for the 2026-27 school year. Students will have the opportunity to learn and develop with an emphasis on real-world skills, health literacy, and understanding of nutrition fundamentals. The mission of CCTR is to inspire, create, and reinforce. We request permission to continue adding value to our early learning to support the interests of PYLUSD students.

Financial Impact

Income to the district: $742,530

Administrator

Dr. George Lopez, Executive Director, Early and Expanded Learning
Sylvia Ramirez-Cuesta, Director, Early Childhood Education
Elizabeth Cruz, State Preschool Program Director

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 25-19

RESOLUTION TO CERTIFY THIS TRANSACTION WITH THE CALIFORNIA DEPARTMENT OF SOCIAL SERVICES TO PROVIDE CHILD CARE AND DEVELOPMENT SERVICES AND TO AUTHORIZE DESIGNATED PERSONNEL TO SIGN CONTRACT DOCUMENTS

RESOLUTION:

BE IT RESOLVED that the Governing Board of Placentia-Yorba Linda Unified School District (Vendor #6664) authorizes entering into a local agreement with the State of California and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board,

NAME	TITLE	SIGNATURE
Dr. John Pappalardo	Chief Business Officer	_____
Donald Rosales	Director of Purchasing	_____
Phuong Tran	Director of Fiscal Services	_____

PASSED AND ADOPTED this 16th day of December 2025, by the Governing Board of Placentia-Yorba Linda USD at Orange County, California.

I, _____, Clerk of the Governing Board of the Placentia-Yorba Linda Unified School District of Orange County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

_____ _____
Clerk of the Board of Education Date

CONTINUED AND EXPANSION FUNDING APPLICATION FISCAL YEAR 2026-27

1. Introduction

Contractors who wish to be considered for continued and expansion funding for Fiscal Year (FY) 2026-27 must read the accompanying instructions and fully and accurately complete this application for continued and expansion funding. Please note that contractors have no vested right to a subsequent contract. Failure to respond to this application by the due date of 11:59 p.m., December 19, 2025 shall constitute notice to the Child Care and Development Division (CCDD) of the intent to discontinue services at the end of the current contract year unless the contractor has received a written notice of extension of time from the CCDD. If this application is returned to the CCDD by the due date, but is not fully and accurately completed, continued and expansion funding for FY 2026-27 may not be awarded, or funding may be delayed. Completion of this Continued and Expansion Funding Application (CEFA) does not guarantee a renewal of funding. Any contractors who are approved for continued and expansion funding will be expected to execute a contract with the California Department of Social Services (CDSS) and comply with all applicable federal and state laws as well as all Funding Terms and Conditions and applicable Program Requirements incorporated into the contract.

If your agency does not intend to continue their contract, please contact your Program Quality and Improvement (PQI) Assigned Consultant. Instructions on how to relinquish your contract can be found on the main CEFA web page.

Instructions to complete this application may be accessed on the Child Care and Development CEFA web page.

Select Next at the bottom of the screen to begin the application.

2. Section I – Contractor Information

1. Legal Name of Contractor

Placentia-Yorba Linda Unified School District

2. Contractor "Doing Business As" (DBA)

3. Federal ID Number (FEIN)

4. Headquartered County

Orange

5. Vendor Number

6664

6. Contact Person Completing Application
The Contact Person listed below will be the point of contact for the CDSS if there are any questions regarding this Continued and Expansion Funding Application.

Full Name

Elizabeth Cruz

Title

State Preschool Program Director

Telephone Number (999-999-9999)

714-986-7000

Email Address

elcruz@pylusd.org

7. Executive Director Information

Full Name

Kim LeBlanc-Esparza

Telephone Number (999-999-9999)

714-986-8400

Email Address

kleblancesparza@pylusd.org

8. Program Director Information

Full Name

Elizabeth Cruz

Telephone Number (999-999-9999)

714-986-7000

Email Address

elcruz@pylusd.org

9. Legal Business Address

Street Address

1301 East Orangethorpe Ave.,

City

Placentia

Zip Code

92870

Please confirm that the address entered above is accurate and consistent with the legal business address in the CDMIS by checking the box below.

I confirm the address is accurate and consistent with CDMIS records.

10. Mailing Address (if different from above)

Street Address

City

Zip Code

11. Recipients of Federal funding must be registered and be active in SAM.gov. Please provide your SAM.gov unique ID number. https://sam.gov/content/home

WEKMBUFJS378

12. Did your agency have any changes to its business since July 1, 2025?*Select all that apply.*

None

REMINDER: If any changes to your business occur after your contract has been issued, please contact your PQI Assigned Consultant.

3. Section II – Certification of Contractor Information in the CDMIS

PLEASE NOTE:
Contractors are required to review all information in the Child Development Management Information System (CDMIS) and update any outdated information.

ANY DISCREPANCIES IN THE CDMIS MAY RESULT IN A DELAY WITH YOUR AGENCY'S CONTRACT.
To review the information and submit changes, log on to the CDMIS.

I understand that any discrepancies in the CDMIS may result in a delay with my agency's contract.

13. By checking the box below, I certify, as the authorized representative of the agency listed below, I have reviewed all the information for Placentia-Yorba Linda Unified School District and updates, additions, or deletions have been submitted as needed for information in all of the areas below:
Executive Director/Superintendent information
Program Director information
Sites and Licenses and/or Office information
Family Child Care Home summary information

To the best of my knowledge, the information on the CDMIS Web site reflects accurate information for Placentia-Yorba Linda Unified School District as of the date this certification was signed.

14. By checking the box below, I certify that the above requirements have been met by my agency.

I certify that the above requirements have been met by my agency.

4. Section III – Contract Types

My agency currently has a contract to administer the programs indicated below.

Check all applicable boxes indicating the programs the contractor intends to continue to administer for FY 2026-27. The contractor agrees to continue implementation of these programs with funds provided by the CDSS.

15. Center-Based Programs:

General Child Care and Development (CCTR) – TK through Age 13

Center-Based: Are you interested in expansion funding?

No

16. Family Child Care Home Education Networks:

Not applicable

17. Alternative Payment Programs:

Not applicable

18. Other Programs:

Not applicable

19. For informational purposes only, please indicate if your agency has one of the following programs:

Not applicable

The following questions (20 – 21) pertain only to waitlist data.

20. Please provide an estimate of the number of unduplicated children currently on waitlist across your agency's contracts as of the date of this CEFA submission.

General Child Care and Development (CCTR) – Birth to Age 3

General Child Care and Development (CCTR) – Three and Four-Year-Olds

General Child Care and Development (CCTR) – TK through Age 13

7

Program for Special Needs (Handicapped) Children (CHAN)

General Child Care and Development (CCTR) – Family Child Care Home Education Network

Migrant Center-Based (CMIG)

Family Child Care Home Education Networks (CFCC) Program

Alternative Payment Program (CAPP)

CalWORKs Stage 2 (C2AP)

CalWORKs Stage 3 (C3AP)

Migrant Alternative Payment (CMAP)

21. Please provide the number of children currently on your agency's waitlist in each contract type that your agency operates as of the date of this CEFA submission.

General Child Care and Development (CCTR) – Birth to Age 3

General Child Care and Development (CCTR) – Three and Four-Year-Olds

General Child Care and Development (CCTR) – TK through Age 13

7

Program for Special Needs (Handicapped) Children (CHAN)

General Child Care and Development (CCTR) – Family Child Care Home Education Network

Migrant Center-Based (CMIG)

6. Validation Check

Total estimated number of unduplicated children currently on waitlist (Question 20): 7

Total number of children currently on waitlist in each contract type (Question 21): 7

Please click "Next" to proceed to the next section.

7. Section III – Contract Types (Cont'd)

22. Please provide license capacity breakdowns for your agency as of the date of this CEFA submission. Provide the overall license capacity across all sites within your CCTR, CMIG, and/or CHAN contracts only.
***Note:** This should include total capacity in all CCTR centers and, if applicable, FCCHEN sites included in your CCTR contract.*

Overall License Capacity:

General Child Care and Development (CCTR) – Birth to Age 3

General Child Care and Development (CCTR) – Three and Four-Year-Olds

General Child Care and Development (CCTR) – TK through Age 13

96

Program for Special Needs (Handicapped) Children (CHAN)

General Child Care and Development (CCTR) – Family Child Care Home Education Network

Migrant Center-Based (CMIG)

23. Of the total capacity provided in the previous question, for each contract type, how many slots are for subsidized

children only?

General Child Care and Development (CCTR) – Birth to Age 3

General Child Care and Development (CCTR) – Three and Four-Year-Olds

General Child Care and Development (CCTR) – TK through Age 13

96

Program for Special Needs (Handicapped) Children (CHAN)

General Child Care and Development (CCTR) – Family Child Care Home Education Network

Migrant Center-Based (CMIG)

24. How many children are enrolled as of the date of this CEFA submission?

General Child Care and Development (CCTR) – Birth to Age 3

General Child Care and Development (CCTR) – Three and Four-Year-Olds

General Child Care and Development (CCTR) – TK through Age 13

42

Program for Special Needs (Handicapped) Children (CHAN)

General Child Care and Development (CCTR) – Family Child Care Home Education Network

Migrant Center-Based (CMIG)

Family Child Care Home Education Networks (CFCC) Program

Alternative Payment Program (CAPP)

CalWORKs Stage 2 (C2AP)

CalWORKs Stage 3 (C3AP)

Migrant Alternative Payment (CMAP)

Resource and Referral (CRRP)

25. Has your program had a review in FY 2024-25 that resulted in a Continuous Improvement Plan due to unmet areas?

No

8. Section IV – Contractor's Officers and Board of Directors Information

Board of Directors

Contractor and its governing authority understand some information requested in this application is intended for use by CDSS auditors in connection with future audit work and performance reviews and may not be used or even reviewed or considered by the CDSS until well after the contract has expired, if ever. Therefore, Contractor and its governing authority further understand that the information (and any underlying transactions) disclosed by this Application shall not be considered properly noticed to the CDSS nor approved, accepted or authorized by the CDSS, even if Contractor's request for continued funding by the CDSS is subsequently approved.

26. I have a board of directors, board of trustees, board of education, or other governing authority to execute this CEFA.

Yes

The governing board members have been trained in understanding conflict of interest requirements associated with their positions on the board and have reported all known conflicts of interest.

Yes

9. Section V – Board Resolution

28. Please make one selection:

My agency does not yet have either of the required approvals referenced in the above selection but will be able to obtain the necessary documents prior to the FY 2026-27 contract's execution.

29. Please upload a copy of your upcoming board agenda showing that approval of the FY 2026-27 CEFA is an agenda item at your upcoming board meeting.

10. Section VI – Subcontractor Certification

32. I certify that the contractual arrangement(s) listed in the Subcontractor Certification are made in adherence to the required subcontract provisions contained in the 5 CCR, and the Funding Terms and Conditions.

I understand that signing this certificate does not lessen the legal responsibility for the child care and development service contract requirements. As the contractor, it is my responsibility to monitor the performance of the subcontractor to ensure services are provided appropriately through the entire contract term.

I understand the subcontracting requirements, including competitive bidding, CDSS approval, and audit requirements in 5 CCR section 18026 et. seq.

A. I certify that I have read and understand the updated 2 CFR 200.415 (b), which requires subrecipients of federal funds to make specific certifications to their passthrough entities whenever they submit requests for payment.

Yes

B. I subcontract part of my subsidized funding.

No

35. By checking the box below, the authorized representative certifies under penalty of perjury that they are duly authorized to legally bind the prospective contractor to the clause(s) listed above. This certification is made under the laws of the State of California.

The authorized representative certifies under penalty of perjury that they are duly authorized to legally bind the prospective contractor to the clause(s) listed above.

11. Section VII – Contractor Certifications

INSTRUCTIONS: Please indicate "Yes" or "No" to the following as they apply to your agency. By providing a signature at the end of this section, the signer certifies and understands the following:

Personnel Certification

Applies only to agencies who are Center-Based Programs and Family Child Care Home Education Networks.

The State of California requires any contractor receiving child care and development funds, disbursed by the CDSS to employ fully qualified personnel as stipulated in California Education Code (EC); California Code of Regulations, Title 5 (5 CCR); and Funding Terms and Conditions.

I certify, as the authorized agent representing this contractor, that I have read and understand the staffing requirements for Program Director, Site Supervisor, and Teacher as stipulated in Welfare and Institution Code (WIC), EC, 5 CCR, and Funding Terms and Conditions. All child care staff employed in CDSS funded program(s) are fully qualified for their respective positions. The exception to this certification is a person employed as Program Director or Site Supervisor who possesses a current Staffing Qualifications Waiver approved by the CCDD.

36. I am a Center-Based Program or a Family Child Care Home Education Network.

Yes

Program and Fiscal Operations

Applies to all applying agencies.

I have supervisory authority over the child development program, have actual, personal knowledge of the information provided in this Application and certify that it is true and correct in all material respects.

I am familiar with and will ensure that the Contractor complies with all applicable program requirements, statutes, and regulations, including:
Prohibitions on conflicts of interests, including (i) the assurances required to establish that transactions with officers, directors and other related party transactions are conducted at arm's length, and (ii) employment limitations stated in W&IC 10399.
All audit and fiscal requirements and I take full responsibility for obtaining the required financial and compliance audits for my subcontractor (s).
All subcontractors' audits and fiscal reporting and submission requirements.
All audits and fiscal requirements for subcontractors and I am aware that not meeting reporting timelines can result in apportionment withholding unless an extension is granted.
Cost reimbursement requirements, including reimbursable and non-reimbursable costs, documentation requirements, the provisions for determining the reimbursable amount and other provisions in 5 CCR section 18033 et. seq.
Accounting and reporting requirements in 5 CCR section 18063 et. seq.
Operational and programmatic requirements.

37. By checking the box below, the authorized representative certifies under penalty of perjury that they are duly authorized to legally bind the prospective contractor to the clause(s) listed above. This certification is made under the laws of the State of California.

The authorized representative certifies under penalty of perjury that they are duly authorized to legally bind the prospective contractor to the clause(s) listed above.
I certify that I have read and understand the updated 2 CFR 200.415 (b), which requires subrecipients of federal funds to make specific certifications to their passthrough entities whenever they submit requests for payment.

12. Section VIII – Contract Requirements

38. Are you a public agency

Yes – My organization is a city, county, special district, school district, community college district, county superintendent of schools, or a federal agency.

39. Do you represent a K-12 school or a K-12 school district?

Yes

13. Section IX – Required Contract Attachments

All attachments must be completed and uploaded to the application. For your convenience, links to the required forms are provided below. These links are also located on the CEFA web page. Please download, complete, and save a copy of each form for your records.

43. Fiscal Year 2026-27 Program Calendar (CCD 33)

CCTR_Calendar_26-27.pdf

A. For audit purposes, which 12-month cycle is reported on your agency's Annual Audit Status Certification? (Select One)

July – June

14. Section IX – Required Contract Attachments (Cont'd)

B. Enter the Minimum Days of Operation (MDO) shown on your agency's FY 2025-26 Program Calendar:

236

C. Enter the MDO shown on your agency's FY 2026-27 Program Calendar:

231

D. Please select the reason for your MDO change.*Select all that apply.*

The MDO change is due to the way the days fall during the calendar year.
Other (please explain): minimal need for care during fall and winter break

E. If there are any changes to the MDO, contractors are required to provide a brief explanation in the space provided (bottom left corner) on the Program Calendar form. Check below to confirm this has been completed.

I have provided a brief explanation for any MDO changes on the Program Calendar(s).

15. Section IX – Required Contract Attachments (Cont'd)

45. Government Agency Taxpayer ID Form
Required for government entities only.

Government_Agency_Taxpayer_ID_Form.pdf

46. Verification of School District Name and Address:California School Directory
Required for all school districts. Save the contractor's information page and upload below.

Placentia-Yorba_Linda_Unified_-_School_Directory_Details_(CA_Dept_of_Education).pdf

16. Section X – Self-Certifications

Check the boxes to self-certify that your agency meets the requirements below.

48. Contractors must self-certify that they are not listed as a delinquent tax payor on the Franchise Tax Board's Corporate Income Tax List Top 500 Tax Delinquencies

By checking this checkbox, the applicant certifies that their agency meets this requirement.

49. Contractors must self-certify that they are not listed as a delinquent tax payor on the Department of Tax & Fee Administration's Top 500 Sales & Use Delinquencies in California

By checking this checkbox, the applicant certifies that their agency meets this requirement.

50. Contractors must self-certify that they are not on the list of sanctioned entities in response to Russian Aggression in Ukraine. Contractors may search the U.S. Treasury's Office of Foreign Assets Control Sanctions List Search.

By checking this checkbox, the applicant certifies that their agency meets this requirement.

54. Contractors must self-certify that they shall notify their PQI Assigned Consultant within 10 business days of receipt of an Accusation or Statement of Issues served by the Department of Social Services upon them or a subcontractor identified Subcontractor Certification.

By checking this checkbox, the applicant certifies that their agency meets this requirement.

55. Contractors must self-certify that they shall notify their PQI Assigned Consultant within 10 business days of receipt of a Proposed Decision and Order, Decision and Order, Stipulation, or settlement agreement related to an Accusation or Statement of Issues served upon them or a subcontractor.

By checking this checkbox, the applicant certifies that their agency meets this requirement.

17. Section X – Self-Certifications (Cont'd)

56. Federal Certifications

Check the box at the end of the page to self-certify that your agency meets the requirements below.

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," , 2 CFR Part 376, "Government-wide Debarment and Suspension (Non procurement), and 2 CFR Part 382.10 "Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Social Services determines to award the covered transaction, grant, or cooperative agreement.

LOBBYING
As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over $100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS
As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 2 CFR part 376 , for prospective participants in primary or a lower tier covered transactions.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen

property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period proceeding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)
As required by the Drug-Free Workplace Act of 1988, and implemented at 2 CFR Part 382.10. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-
(1) The danger of drug abuse in the workplace;
(2) The grantee's policy of maintaining a drug-free workplace;
(3) Any available drug counseling, rehabilitation, and employee assistance programs; and
(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will
(1) Abide by the terms of the statement; and
(2) Notify the employer in writing of his or her conviction for a violation occurring in the workplace no later than 5 days after the conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:
(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency:

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)
As required by the Drug-Free Workplace Act of 1988, and implemented at 2 CFR Part 382.10.

(a) As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and

(b) If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, inwriting, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W.(Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at 20 U.S.C. Section 7973, Public Law 103-277, Title X, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to $1,000 per day. (The law does not apply to children's services provided in private residence, and portions of facilities used for in-patient drug and alcohol treatment.)

By checking this checkbox, the authorized representative certifies that their agency will comply with the above certifications.

18. Section X – Self-Certifications (Cont'd)

57. Contractor Certification Clauses

Check the box at the end of the page to self-certify that your agency meets the requirements below.

STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and 2 CCR Section 11102) (Not applicable to public entities.)

DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

(a) Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

(b) Establish a Drug-Free Awareness Program to inform employees about:
(1) the dangers of drug abuse in the workplace;
(2) the person's or organization's policy of maintaining a drug-free workplace;
(3) any available counseling, rehabilitation and employee assistance programs; and,
(4) penalties that may be imposed upon employees for drug abuse violations.

(c) Every employee who works on the proposed Agreement will:
(1) receive a copy of the company's drug-free workplace policy statement; and,
(2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT:Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.
Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State. Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

SWEATFREE CODE OF CONDUCT:
(a) All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweat free Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

(b) The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

DOMESTIC PARTNERS: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

GENDER IDENTITY: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):
(a) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
(b) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):
(a) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

(b) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

(c) If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

(d) Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on

this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA: When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

"Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

By checking this checkbox, the authorized representative certifies under penalty of perjury that they are duly authorized to legally bind the prospective contractor to the clause(s) listed above. This certification is made under the laws of the State of California.

20. Section XI – Interest in Expansion

N/A – Placentia-Yorba Linda Unified School District is not interested in expansion funding as indicated in Section III.

Please click "Next" to proceed to the next section.

22.

Based on your selections in the Interest in Expansion Section, your agency does not meet the eligibility criteria for expansion funding. Please continue to complete the remainder of the Continued and Expansion Funding Application (CEFA).

26. Review

Would you like to receive a copy of your responses for review purposes prior to submitting your application?
If you select "Yes" and click "Next," an email with your current responses (attached as a PDF) will be sent to this email address: elcruz@pylusd.org.

Yes

27. (untitled)

Would you like to return to any of the previous sections to edit your responses? If yes, please select the section below. You will be redirected after clicking "Next."

28. Submission Page

Signature Check: Please ensure that the following sections are complete prior to submitting the application.

99. Section V – Board Resolution

I have uploaded my agency's upcoming board meeting agenda showing the CDSS FY 2026-27 CEFA as an agenda item. I will email CEFA@dss.ca.gov when my agency receives the required approval.

By signing this CEFA, Placentia-Yorba Linda Unified School District is indicating that it wishes to automatically renew the current contract for FY 2026-27 and, if approved, is willing to, and does accept, all terms and conditions of the contract, which will be provided to the contractor no later than July 1, 2026. Placentia-Yorba Linda Unified School District may reject the FY 2026-27 contract by providing the CDSS with a written notice of rejection no later than June 30, 2026.

Contractors that wish to reject the terms of the FY 2026-27 contract must provide written notice that the terms of the contract are rejected by emailing ChildCareContracts@dss.ca.gov and their PQI Assigned Consultant on or before June 30, 2026. The email should come from the Executive Director/Superintendent of the contracting entity or their authorized representative and state that the terms of the FY 2026-27 contract, if applicable, are rejected. Contractors providing such notice to the CDSS of the rejection of the terms of the contract(s) will not have a contract(s) in effect for FY 2026-27.

101. Final Signature

AGREEMENT: By signing this application electronically, I, the authorized designee, agree that my electronic signature is the legally binding equivalent to my handwritten signature.

Signature of the Contractor's Authorized Representative

Signature of:

Title of Contractor's Authorized Representative

Date of Signature

Authorized Representative's Telephone Number (999-999-9999)

Authorized Representative's Email Address

KINDERGARTEN PROFESSIONAL DEVELOPMENT PARTNERSHIP WITH ORANGE COUNTY DEPARTMENT OF EDUCATION FOR JANUARY 2026

Background

In partnership with the Orange County Department of Education (OCDE), the Placentia-Yorba Linda Unified School District (PYLUSD) will provide targeted, research-based professional learning opportunities for kindergarten educators across the district. Kindergarten students are in a critical phase of developing emotional regulation. They are still learning how to identify strong emotions (ex. frustration, anger, feeling overwhelmed), and often depend on adult support (co-regulation) to manage. Without targeted support, strong emotions can disrupt peer relationships, impair engagement in learning, and create classroom climate challenges.

This professional learning session will equip kindergarten classroom teachers with the knowledge, skills, and classroom-ready tools to implement "calm-down kits" and associated supports to help young children self-regulate, co-regulate, and develop stronger emotional management skills. The session will emphasize the importance of teaching children how to self-regulate and labeling emotions to help children manage them. The session will explore calm-down kit resources as a support for children's self-regulation. Calm-down kits help children practice the calming strategies that work best for them, such as breathing, releasing tension, emotional literacy, or visual calming distractions.

These professional development trainings will be offered on January 30, 2026 for all kindergarten teachers.

Financial Impact

Children and Youth Behavioral Health Initiative Grant and Discretionary funds, $750

Administrator

Dr. Liz Leon, Executive Director, Elementary Education
Dr. Baldwin Pedraza, Director, Student Services

ORANGE COUNTY DEPARTMENT OF EDUCATION
EDUCATIONAL SERVICES DIVISION
SERVICE PROPOSAL

ORANGE COUNTY DEPARTMENT OF EDUCATION
200 KALMUS DRIVE
P.O. BOX 9050
COSTA MESA, CA
92628-9050
(714) 966-4000
www.ocde.us

TO: Dr. Elizabeth Leon
TITLE: Executive Director, Elementary Education
DISTRICT: Placentia Yorba Linda Unified School District
ADDRESS: 1301 East Orangethorpe Ave., Placentia CA 92870
EMAIL: eleon@pylusd.org PHONE NUMBER: (714) 986-7000

FROM: Viviana Jelinek
TITLE: Program Specialist
EMAIL: vjelinek@ocde.us PHONE NUMBER: (714) 966-4046

DATE OF PROPOSAL: 11/07/2025
PURPOSE: Professional Learning Session
AUDIENCE: Kindergarten Teachers
ESTIMATED NUMBER OF PARTICIPANTS: 30
LCAP PRIORITIES ADDRESSED:

Conditions of Learning	Pupil Outcomes	Engagement
☐ Basic Services	☐ Pupil Achievement	☐ Parental Involvement
☑ Implementation of State Content Standards	☐ Other Pupil Outcomes	☐ Pupil Engagement
☐ Course Access		☐ School Climate

CA MTSS FRAMEWORK ADDRESSED:

Whole Child Domain

- ☑ Inclusive Academic Instruction Features
- ☐ Inclusive Behavior Instruction Features
- ☐ Inclusive Transformative Social-Emotional Instruction and Mental Health Support Features

Essential Domains and Features to Support the Whole Child

- ☑ **Administrative Leadership Domain**
  - Strong & Engaged Site Leadership Features
  - Strong Educator Support System Features
- ☑ **Integrated Supports Domain**
  - Organizational Structures Features
  - Strong & Positive School Culture Features
- ☐ **Family & Community Engagement Domain**
  - Trusting Family Partnerships Features
  - Trusting Community Partnerships Features
- ☑ **Inclusive Policy Structure and Practice Domain**
  - Strong & Engaged Site Leadership Features
  - Strong Educator Support System Features

STEFAN BEAN, Ed.D.
County Superintendent of Schools

ORANGE COUNTY BOARD OF EDUCATION
MARI BARKE
TIM SHAW
LISA SPARKS, Ph.D.
JORGE VALDES, Esq.
KEN WILLIAMS, D.O.

ORANGE COUNTY DEPARTMENT OF EDUCATION
EDUCATIONAL SERVICES DIVISION
SERVICE PROPOSAL

NUMBER OF DAYS: 1

PROPOSED TRAINING DATES: January 30, 2026

LOCATION: PYLUSD Office Board Room

GOAL(S):

This professional learning session will equip kindergarten classroom teachers with the knowledge, skills and classroom ready tools to implement "Calm Down Kits" and associated supports to help young children self regulate, co-regulate and develop stronger emotional management skills.

EXPECTED MEASUREABLE OUTCOME(S):

1) Identify the importance of teaching children how to self-regulate. Young children face many new situations and emotions that can feel overwhelming. Social-emotional skills, especially self-regulation, are essential for learning. Labeling emotions helps children manage them. 2) Explore calm down kit resources as a support for children's self-regulation. Calm down kits help children practice the calming strategies that work best for them; breathing, releasing tension, emotional literacy, or visual calming distractions.

JUSTIFICATION / RESEARCH CITATION:

Kindergarten students are in a critical phase of developing emotional regulation. They are still learning how to identify strong emotions (ex. frustration, anger, feeling overwhelmed), and often depend on adult support (co-regulation) to manage. Without targeted supports, strong emotions can disrupt peer relationships, impair engagement in learning, and create classroom climate challenges.

DETAILS:

Training: "Calm Down Kits: Tools for Supporting Young Children in Managing Strong Emotions"
Date: January 30, 2026
Time: 8:30- 11:30 a.m.
Trainer: Catherine Darker, Coordinator
Location: PYLUSD Board Room
Audience: Kindergarten Teachers
Number of Participants: 30

ORANGE COUNTY DEPARTMENT OF EDUCATION
EDUCATIONAL SERVICES DIVISION
SERVICE PROPOSAL

OCDE SERVICE COST STRUCTURE:

FEES	AMOUNT	QUANTITY	TOTAL
$1500 - Full-day (Over 5+ Hrs.)	$ 1,500		$ 0
$750 - Half-day (3-4 hours)	$ 750	1	$ 750
$250 - Hourly (1-2 hours)	$ 250		$ 0
Additional consultant			$ 0
Administrative fees: (Planning/Prep Time)			$ 0
SUBTOTAL			

ADDITIONAL COST CONSIDERATIONS:

- 30 OR FEWER PARTICIPANTS = 1 CONSULTANT
- MORE THAN 30 PARTICIPANTS = ADDITIONAL CHARGES MAY BE INCURRED
- PREPARATION TIME MAY BE ADDED AT THE SAME RATES
- MILEAGE MAY BE ADDED FOR STAFF TRAVEL TO/FROM THE LOCATION
- COST OF MEALS OR REFRESHMENTS MAY BE ADDED, IF REQUESTED

WORKSHOP NEEDS	PROVIDER	COST
EQUIPMENT:		
• Projector	☐ District ☐ OCDE	☒ N/A
• Document camera (ELMO)	☐ District ☐ OCDE	☒ N/A
• Audio speakers	☐ District ☐ OCDE	☒ N/A
• Microphone	☐ District ☐ OCDE	☒ N/A
• Laptops, tablets, etc.	☐ District ☐ OCDE	☒ N/A
REFRESHMENTS:		
• Breakfast	☐ District ☐ OCDE	
• Lunch	☐ District ☐ OCDE	
ESTIMATED TOTAL:		
MISCELLANEOUS:		
• Table boxes (writing utensils, markers, etc.)	☐ District ☐ OCDE	☒ N/A
• Wireless access	☐ District ☐ OCDE	☒ N/A
• Mileage fees	☐ District ☐ OCDE	
• Materials fees	☐ District ☐ OCDE	
• Venue fees	☐ District ☐ OCDE	

ESTIMATED TOTAL COST (SERVICE + MATERIALS): $750.00

For Client Use:

When this proposal is accepted, OCDE will create a contract for services.

☐ PROPOSAL ACCEPTED

Authorized Signature _____ Date _____

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

Approve the following three School-Sponsored Field Trips:

1. Esperanza High School — Girls Salt Lake City Basketball Tournament, December 27-30, 2025, Salt Lake City, Utah.
2. Esperanza High School — Girls Wrestling CIF State Championships, February 25-28, 2026, Bakersfield, California.
3. Valencia High School — National Dance Championships, February 5-10, 2026, Orlando, Florida.

Background
Extended field trip opportunities allow students to compete at higher levels, build meaningful connections, and develop leadership and problem-solving skills that extend beyond the classroom. These experiences strengthen school engagement and contribute positively to attendance, academic performance, and overall well-being. Providing access to these opportunities ensures students can grow through competition, collaboration, and representation of their school community.

Financial Impact
No cost to the district

Administrator
Dr. Taylor Holloway, Assistant Director, Athletics and Activities

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

SCHOOL-SPONSORED EXTENDED FIELD TRIP: ESPERANZA HIGH SCHOOL SALT LAKE CITY GIRLS BASKETBALL TOURNAMENT

Background

The 2025 Salt Lake City Basketball Tournament will be held at Summit High School, Pleasant Grove High School, and West High School on December 27-30, 2025. The Esperanza High School Girls' Basketball team requests permission for 12 Varsity players, three coaches, and four chaperones to attend this event. The group will stay at Home2 Suites by Hilton, located in South Jordan, Utah. The coaches and parents will provide transportation. No school days will be missed.

Financial Impact

No cost to the district

Administrator

Dr. Taylor Holloway, Assistant Director, Athletics and Activities
Kelly Molina, Principal, Esperanza High School

ESPERANZA HIGH SCHOOL
SALT LAKE CITY BASKETBALL TOURNAMENT
Salt Lake City, Utah
December 26-30th, 2025

Itinerary

Friday, Dec. 26th

6:20 p.m.	Arrive at Esperanza High School to meet with coaches, chaperones and students to review policies, behavioral expectations and school's code of conduct. Depart for Salt Lake City, Utah
8:30 p.m.	Check-in Hotel: Home 2 Suites Hilton
9:30 p.m.	Team Meeting: Hotel Lobby
10:30 p.m.	Lights Out

Saturday, Dec. 27th

8:30 a.m.	Team Hotel Breakfast
10:30 p.m.	Depart Hotel
11:00 a.m.	Schells Sporting Goods and Team Lunch
2:30 p.m.	Team Rest at Hotel
3:30 p.m.	Depart Hotel
5:00 p.m.	Game: Summit High School
6:30 p.m.	Team Dinner
8:30 p.m.	Arrive Hotel
10:00 p.m.	Lights Out

Sunday, Dec. 28th

8:30 p.m.	Team Hotel Breakfast
11:00 a.m.	Team Snack
11:30 a.m.	Team Sledding: Flat Iron Mesa Park
2:00 p.m.	Team Lunch
4:00 p.m.	Hotel: Trail Walk/Free Time
8:00 p.m.	Team Meeting: Hotel Lobby
10:00 p.m.	Lights Out

Monday, Dec. 29th

8:30 a.m.	Team Hotel Breakfast
10:00 a.m.	Trail Walk/Snacks
12:30 p.m.	Depart Hotel

2:00 p.m. Game: Pleasant Grove High School
5:00 p.m. Team Dinner
7:00 p.m. Team Dessert
8:00 p.m. Hotel Lobby: Games
10:00 p.m. Lights Out

Tuesday, Dec. 30th

8:30 a.m. Team Breakfast
11:00 a.m. Hotel Checkout
12:00 p.m. Team Lunch
3:30 p.m. Game: West High School
5:00 p.m. Depart Home in coach and parent-driven vehicles

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

SCHOOL-SPONSORED EXTENDED FIELD TRIP: ESPERANZA HIGH SCHOOL GIRLS WRESTLING 2025 CIF STATE CHAMPIONSHIPS

Background

The Esperanza High School Girls Wrestling Team would like to travel to Bakersfield, California on Wednesday, February 25-28, 2026, to compete in the CIF State Championships. The Esperanza Girls Wrestling Team requests permission for up to 14 students and five coaches to attend this event. The group will travel by parent-driven vehicles. Three days of school will be missed.

This competition will provide an opportunity for up to 14 varsity wrestlers to compete at a high level of competition and qualify for the California State Finals.

Financial Impact

No cost to the district.

Administrator

Dr. Taylor Holloway, Assistant Director, Athletics and Activities
Kelly Molina, Principal, Esperanza High School

ESPERANZA HIGH SCHOOL
CIF STATE CHAMPIONSHIPS
Bakersfield, California
February 25 – 28, 2026

Itinerary

Wednesday, Feb. 25

12:30 p.m.	Meet with coaches, chaperones, and students to review policies, behavioral expectations, and the school's code of conduct. Depart Esperanza High School to Bakersfield, CA. Parent-driven vehicles.
5:00 p.m.	Athletes and Coaches check in with CIF officials at Mechanic Bank arena.
7:00 p.m.	Wrestlers and coaches check in to hotel

Thursday, Feb. 26

7:30 a.m.	Wake-up call, breakfast, travel to Mechanic Bank Arena.
8:00 a.m.	Weigh-in
10:00 a.m.	Competition, snack throughout the day
7:00 p.m.	Return to Hotel
8:15 p.m.	Dinner
10:00 p.m.	Lights out

Friday, Feb. 27

7:30 a.m.	Wake-up call, breakfast, travel to Mechanic Bank Arena.
8:00 a.m.	Weigh-in
10:00 a.m.	Competition, snack throughout the day
7:00 p.m.	CIF Finals
8:15 p.m.	Students return to hotel with parents
10:00 p.m.	Lights out

Saturday, Feb. 28

7:30 a.m.	Wake-up call, breakfast, travel to Mechanic Bank Arena.
8:00 a.m.	Weigh-in
10:00 a.m.	Competition, snack throughout the day
7:00 p.m.	CIF Finals
8:15 p.m.	Students leave with parents and drive home.

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

SCHOOL-SPONSORED EXTENDED FIELD TRIP: VALENCIA HIGH SCHOOL NATIONAL DANCE CHAMPIONSHIPS IN ORLANDO, FLORIDA

Background

The Valencia High School Dance Team requests permission to participate in the Dance Team Union (DTU) Nationals Competition to be held at the Orange County Convention Center and Hyatt Regency in Orlando, Florida, on February 5-10, 2026. The team, consisting of twenty-one students, the head dance coach, a manager/counselor, and fifteen parent chaperones, will travel to and from LAX in a district-approved charter bus. The group will travel on Delta Airlines to the Orlando International Airport and take the hotel shuttle to and from the hotel while in Orlando. Students will miss four school days.

Financial Impact

No cost to the District

Administrator

Dr. Taylor Holloway, Assistant Director, Athletics and Activities
Chris Herzfeld, Principal, Valencia High School

VALENCIA HIGH SCHOOL
NATIONAL DANCE CHAMPIONSHIPS
Orlando, Florida
February 5-10, 2026

Itinerary

Thursday, February 5

4:30 a.m.	Call time at Valencia High School. Review policies and behavioral expectations and the school's code of conduct
4:45 a.m.	Depart VHS for LAX in district bus
6:15 a.m.	Arrive at LAX, breakfast at the airport
7:50 a.m.	Depart LAX to Orlando on Delta Flight #482
11:00 a.m.	Lunch in flight
3:34 p.m.	Arrive in Orlando, take airport shuttle to hotel
4:00 p.m.	Arrive at the hotel and check in
5:00 p.m.	Dinner
7:00 p.m.	Solo Prelims Competition
9:45 p.m.	Back to rooms, room check, lights out

Friday, February 6

6:00 a.m.	Wakeup Call
6:15 a.m.	Breakfast
7:30 a.m.	Prelims Competition begins
12:00 pm.	Lunch
2:00 p.m.	Prelims Competition continues
7:00 p.m.	Dinner
9:00 p.m.	Competition ends
9:30 p.m.	Back to rooms, room check, lights out

Saturday, February 7

6:00 a.m.	Wakeup Call
6:15 a.m.	Breakfast
7:30 a.m.	Prelims Competition begins
12:00 p.m.	Lunch
2:00 p.m.	Prelims Competition continues
7:00 p.m.	Dinner
9:00 p.m.	Competition ends
9:30 p.m.	Back to rooms, room check, lights out

Sunday, February 8

8:00 a.m.	Wakeup Call
9:00 a.m.	Breakfast
11:00 a.m.	Finals Competition begins

12:00 p.m.	Lunch
1:00 p.m.	Finals continue
3:00 p.m.	Finals end
6:00 p.m.	Dinner
7:00 p.m.	Team rehearsal
9:00 p.m.	Back to rooms
9:30 p.m.	Room check, lights out

Monday, February 9

8:00 a.m.	Wakeup Call
9:00 a.m.	Breakfast
12:00 p.m.	The Battle begins
1:30 p.m.	Lunch
2:30 p.m.	The Battle continues
5:00 p.m.	Awards Announcement and National Titles Awarded
6:00 p.m.	Dinner
7:00 p.m.	Supervised team activity
9:00 p.m.	Back to rooms
9:30 p.m.	Room check, lights out

Tuesday, February 10

6:00 a.m.	Wakeup Call
6:30 p.m.	Depart hotel in airport shuttle to MCO airport
7:00 a.m.	Arrive at MCO, breakfast at airport
10:00 a.m.	Depart MCO to LAX on Delta Flight #504
12:00 p.m.	Lunch on flight
1:00 p.m.	Arrive at LAX
2:00 p.m.	Depart LAX in district chartered bus to VHS
3:00 p.m.	Arrive at VHS, students driven home in parent-driven vehicles

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

ACCEPT GIFTS FROM DISTRICT COMMUNITY MEMBERS AND GROUPS

Background

The district's community members and groups donate gifts to various schools to help provide materials, supplies, and an array of enrichment opportunities to expand their educational experience. Gifts must be listed and accepted by the Board to be in compliance with Education Code Section 41032. The Superintendent will send letters of appreciation to donors on behalf of the Board of Education.

The district's community members and groups have donated the following monetary gifts to the following sites:

- Fairmont Elementary School: Fairmont PTA donated one (1) check for $1,139 for assemblies.
- Glenknoll Elementary School: Glenknoll PTA donated one (1) check for $7,920 for field trips.
- Golden Elementary School:
    - America's Charities donated two (2) checks totaling $100 for supplies.
    - Charities Aid Foundation American donated one (1) check for $30 for supplies.
- Kraemer Middle School: Placentia Presbyterian Church donated one (1) check for $500 for supplies for students and families in need.
- Linda Vista Elementary School: Costco Workplace Giving Campaign donated one (1) check for $179 for materials and supplies.
- Morse Elementary School: Morse PTA donated two (2) checks totaling $7,201.97 for assemblies and field trips.
- Travis Ranch School: Travis Ranch PTA donated five (5) checks totaling $8,846 for assemblies and field trips.
- Tuffree Middle School: The Blackbaud Giving Company donated one (1) check for $150 for student supplies.
- Van Buren Elementary School: Van Buren PTA donated one (1) check for $2,489 for field trips.

The district's community members and groups have donated the following books, which have been reviewed and approved by the principals, to the following sites:

- Melrose Elementary School: Anonymous community members donated forty-nine (49) books. The complete list is attached for review.
- Orange County School of Computer Science: Fullerton Elks Lodge #1993 donated 80 copies of the book "Hatchet" by Gary Paulsen for the 6th-grade students.
- Orange County School of Computer Science: Community members donated six (6) books. The complete list is attached for review.

Financial Impact

Total gift income to be placed in the appropriate school site/division accounts: $28,524.97
Total gift income to date for the 2025-26 school year: $212,450.78

Administrator

Shawn Belmont, Administrative Secretary, Educational Services

ACCEPT GRANTS FROM DISTRICT COMMUNITY GROUPS AND ORGANIZATIONS

Background
The district's community groups and organizations award grants to various schools to help provide materials, supplies, and an array of enrichment opportunities to expand their educational experience. In accordance with Board Policy 3280 - Gifts, Grants, and Bequests, the Board of Education may accept on behalf of and for the school district any bequest or gift of money or property for a purpose deemed by the governing board to be suitable and to utilize such money or property so designated.

The district's community groups have awarded the following grants to the following sites:

- Glenview Elementary School: SEL4CA Micro Grant of one (1) check for $750 for a student wellness space with materials and supplies.
- Melrose Elementary School: SEL4CA Micro Grant of one (1) check for $500 for student calming corner kits.

Financial Impact
Income to the District: $1,250

Administrator
Shawn Belmont, Administrative Secretary, Educational Services

PYLUSD

Jasmine Servin <jservin@pylusd.org>

Fwd: Congratulations: SEL4CA Microgrant Winner

1 message

Mylee Macahilig <mmacahilig@pylusd.org> Fri, Nov 14, 2025 at 8:44 AM
To: Jasmine Servin <jservin@pylusd.org>

---------- Forwarded message ---------
From: **Jamie Mikelich** <jamie.sel4ca@gmail.com>
Date: Tue, Aug 5, 2025 at 4:31 PM
Subject: Congratulations: SEL4CA Microgrant Winner
To: mmacahilig@pylusd.org <mmacahilig@pylusd.org>
Cc: Amy Cranston <acranston@sel4ca.org>

Dear Mylee,

Thank you for applying for the SEL4CA micro-grant program. We were overwhelmed by the number of requests received, and humbled by the vast need for supporting the work of dedicated educators across the state in advancing social and emotional learning in California.

We loved your submission and are pleased to offer you a grant in the amount of $750. While we wish it could be more, we are looking forward to hearing how this funding will be able to support your work, at least in some small way.

Please review the grant terms below and in the attached MOU. **Once we have received your approval of the grant terms (response to this email) and signed MOU, we will send a check**. Please be sure to specify who the check is to be made out to and where to mail the check.

Grant Terms

1. By December 1, 2025 – Submit a quote or brief testimonial on what receiving the SEL4CA grant means to you, your students, and your school.
2. By January 30, 2026 – Submit to SEL4CA a brief summary of progress, along with photos/videos or other documents/artifacts, showing how the grant is supporting your work and benefitting your school, students, and/or educators.
3. By June 30, 2026 – Submit a final impact report on how the grant supported your work in advancing social-emotional learning in your class and/or school.

Please note that the attached MOU also serves as a photo/video and document/artifact release, please see details specified in the MOU.

Thank you for all you do, we look forward to hearing how this grant is supporting your efforts to advance SEL!

SEL4CA
C/O R.C. BARAL & COMPANY, INC.
15821 VENTURA BLVD, SUITE 500
ENCINO, CA 91436

GLENVIEW ELEMENTARY SCHOOL
ATTN: MYLEE MACAHLLIG
1775 N GLENVIEW AVE
ANAHEIM CA 92807

Client: SEL4CA
Payee: GLENVIEW ELEMENTARY SCHOOL
Bank: WELLS FARGO

Date 11/5/2025 *Check No.* 239

Invoice		*Description*	*Account*	*Description*	*Distribution*
Number	102725	MICRO GRANT	4235-004	MICRO GRANT PROGRAM 202	$750.00
Vendor	133				
Date	10/27/2025				
Payment	750.00				
Doc ID	0162687648				

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE THE TRUE WATERMARK IN THE PAPER
HOLD UP TO LIGHT TO SEE "SAFE" AND "VERIFY FIRST"

SEL4CA
C/O R.C. BARAL & COMPANY, INC.
15821 VENTURA BLVD, SUITE 500
ENCINO, CA 91436

Date 11/5/2025 Check No. 239

WELLS FARGO
15760 VENTURA BLVD.
ENCINO, CA 91436

SEVEN HUNDRED FIFTY DOLLARS AND 0/100 CENTS

*******$750.00

Pay to the order of GLENVIEW ELEMENTARY SCHOOL

ATTN: MYLEE MACAHLLIG
1775 N GLENVIEW AVE
ANAHEIM CA 92807

For:

⑈0000000239⑈ ⑆122000247⑆ 6694592442⑈

SEL4CA
C/O R.C. BARAL & COMPANY, INC.
15821 VENTURA BLVD, SUITE 500
ENCINO, CA 91436

MELROSE ELEMENTARY SCHOOL
ATTN: LAURA CADAVID
974 S MELROSE ST
PLACENTIA CA 92870

Client: SEL4CA
Payee: MELROSE ELEMENTARY SCHOOL
Bank: WELLS FARGO

Date 11/5/2025 *Check No.* 238

Invoice		*Description*	*Account*	*Description*	*Distribution*
Number	102725	MICRO GRANT	4235-004	MICRO GRANT PROGRAM 202	$500.00
Vendor	132				
Date	10/27/2025				
Payment	500.00				
Doc ID	0162687499				

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE THE TRUE WATERMARK IN THE PAPER
HOLD UP TO LIGHT TO SEE "SAFE" AND "VERIFY FIRST"

SEL4CA
C/O R.C. BARAL & COMPANY, INC.
15821 VENTURA BLVD, SUITE 500
ENCINO, CA 91436

Date 11/5/2025 Check No. 238

WELLS FARGO
15760 VENTURA BLVD.
ENCINO, CA 91436

FIVE HUNDRED DOLLARS AND 0/100 CENTS

*******$500.00

Pay to the order of MELROSE ELEMENTARY SCHOOL

ATTN: LAURA CADAVID
974 S MELROSE ST
PLACENTIA CA 92870

For:

⑈0000000238⑈ ⑆122000247⑆ 6694592442⑈

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

MASTER CONTRACT NON-PUBLIC AGENCY (NPA) AGREEMENT WITH POINT QUEST GROUP, INC., DBA PACIFIC COAST SPEECH SERVICES, LLC

Background

Non-public agencies (NPAs) are certified by the State of California to provide specific special education services to students based on their Individualized Education Plan (IEP). These NPAs provide either a level of service or a specialized assessment that the district is either unable or required to provide.

Point Quest Group, Inc., dba Pacific Coast Speech Services, LLC is an NPA that provides contracted speech-language pathologists and providers to LEAs. Several district SLPs are currently servicing caseloads above the SELPA average, and we need to provide additional support to three SLPs who require varying days of coverage per week to maintain continuity of services for students with IEPs. Our current contracted agency does not have SLPs available to meet these needs. Therefore, we are bringing forward a new contract agreement to ensure the required SLP services continue without interruption and to support staff in meeting their legal obligations under IDEA.

This agreement will be effective from December 17, 2025, to June 30, 2026.

Financial Impact

Budgeted Special Education funds, NTE: $100,000

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Jayme Nash, Director, Special Education

Nonpublic, Nonsectarian School/Agency Services

MASTER CONTRACT

2025-2026
Point Quest Group, Inc.
Dba Pacific Coast Speech Services, LLC
9355 E. Stockton Bl, #230
Elk Grove, CA 95624

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2025-2026

CONTRACT NUMBER: _____

LEA: _____

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 17th day of December, 2025, between the **Placenta-Yorba Linda Unified School District** (hereinafter referred to as "District" or local educational agency "LEA") and **Point Quest Group, Inc. dba Pacific Coast Speech Services, LLC** (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this Agreement, does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement or nonpublic agency services until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement or nonpublic agency services is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of

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

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

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

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

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from December 16, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years.

The parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2026 (Title 5 California Code of Regulations Section 3062(d)). In the event a Master Contract is not renegotiated by June 30th, the parties shall have 90 days from July 1 of the new fiscal year to consummate the contract. (Education Code Section 56366(c).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2026.

5. **INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

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

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

6. INDIVIDUAL SERVICES AGREEMENT

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

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

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise. CONTRACTOR shall abide by the "stay-put" requirement of state and federal law when placement in an interim alternative educational setting is made by the LEA or OAH consistent with 20 U.S.C. section 1415(k)(1). CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education, including its officers, agents, and employees and as identified in Paragraph 1 above.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies.

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

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.

e. The term "license" means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and

authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).

f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child; a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, including a responsible adult appointed for the child in accordance with Welfare and Institutions Code sections 361 and 726; an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare; a surrogate parent;, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Title 34 of the Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

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

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

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

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

k. The term "emotional disturbance" as defined in the IDEA and used in state law may also be known as "emotional disability" under state law in accordance with Education Code section 97.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person, or their designee as indicated on Exhibit C, attached hereto and incorporated herein by reference. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); notification of injury; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records within five (5) business days following the date of request by parent or LEA, consistent with Education Code sections 49069 and 56504. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, behavior emergency reports (BER), incident reports, notification of injury and all other reports. CONTRACTOR acknowledges and agrees that all student records maintained by CONTRACTOR as required by state and federal laws and regulations are the property of LEA and must be returned to LEA without dissemination to any other entity.

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA in writing within thirty (30) calendar days of any change of ownership or change of corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

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

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. In addition, the cause shall not be to effectuate a change in placement in circumvention of the IEP process. To terminate the Master Contract for cause, either party shall give no less than twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give no less than twenty (20) days prior written notice to the other.

15. INSURANCE

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

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

$2,000,000 per occurrence
$ 5,000 medical expenses
$1,000,000 personal & advertising injury
$4,000,000 general aggregate

B. **Sexual Abuse or Molestation Liability,** with minimum limits as follows:

$5,000,000 sexual abuse or molestation per occurrence for NPS/RTC

$3,000,000 sexual abuse or molestation per occurrence for NPS
$3,000,000 sexual abuse or molestation per occurrence for NPA

Sexual abuse or molestation limits shall be separate and in addition to the limits required in sections A, C and E.

If policies are provided on a claims-made basis, an extended reporting period coverage for claims made within five years after termination of this Agreement is required.

The definition of abuse shall include, but not be limited to, physical abuse, such as sexual or other bodily harm, and non-physical abuse, such as verbal, emotional or mental abuse, any actual, threatened or alleged act, and errors, omissions, or misconduct related to abuse.

C. **Auto Liability Insurance.** To the extent vehicles, other than buses, are used to transport students, such vehicles shall have liability coverage of not less than $1,000,000 million per occurrence combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements and maintain liability coverage with minimum limits of $1,000,000 combined single limit per occurrence.

If CONTRACTOR uses a bus to transport students, minimum limits of liability shall be $10,000,000 combined single limit per occurrence.

D. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - $1,000,000/$1,000,000/$1,000,000 Employers Liability

E. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

$2,000,000 per occurrence or, if claims-made, per claim
$4,000,000 general aggregate

If provided on a claims-made basis, this Professional Liability policy shall provide extended reporting period coverage for claims made within three years after termination of this Agreement.

F. **Cyber Liability Insurance** coverage with not less than the following limits:

$1,000,000 per occurrence or claim
$2,000,000 aggregate

Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, the release of

private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

G. The minimum insurance limit requirements may be satisfied with a combination of primary and excess insurance, to satisfy the minimum insurance requirements of the Master Contract. Acceptable excess policies should be either Excess Following Form (i.e., subject to all of the terms and conditions of the policy beneath it) or Umbrella Liability coverage limits that satisfy the minimum limits expressed above in A, B, E and F.

H. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day non-renewal, cancellation or modification notice provision.

I. The Commercial General Liability, Automobile Liability, Cyber Liability and any Excess Following Form or Umbrella (excluding Professional/E&O) policies shall name the LEA, District's Board of Education, agents, employees and volunteers as additional insureds on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

J. The Workers' compensation coverage shall include WAIVER OF SUBROGATION endorsements which provide that the insurer or self-insurer shall waive its right of subrogation against the LEA, District's Board of Education, and its officers, directors, employees, volunteers, and agents with respect to any losses paid under the terms of the policies.

K. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.

L. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it. Coverage for all liability coverage parts shall include defense and expense costs outside of the coverage limits.

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

N. The insurance requirements required herein shall not be deemed to limit CONTRACTOR's liability relating to the performance under this Agreement. The procuring of insurance shall not be construed as a limitation on liability or as full

performance of the indemnification and harmless provisions of this Master Contract. CONTRACTOR understands and agrees that, notwithstanding any insurance, CONTRACTOR's obligation to defend, indemnify and hold harmless LEA in accordance with this Master Contract is for the full and total amount of any damage, injuries, loss, expense, costs, or liabilities caused by or in any manner connected with or attributed to the acts or omissions of CONTRACTOR, its directors, officers, agents, employees, subcontractors, guests or visitors, or the operations conducted by CONTRACTOR, or the CONTRACTOR's use, misuse, or neglect of the LEA's premises.

O. CONTRACTOR shall require that all subcontractors meet the requirements of this Section and the indemnification Section of this Agreement unless otherwise agreed in writing by the LEA.

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

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including but not limited to, transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education, agents, employees and volunteers as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

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

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report

is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

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

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of race, ethnicity, color, religion, sex, gender, pregnancy, gender identity, sexual orientation, national origin, immigration status, age, disability, or any other classification protected by federal or state law.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. If an IEP team determines that a LEA student requires an assistive technology device based on an assessment, or requires low incidence equipment for eligible students with low incidence disabilities, LEA shall provide such assistive technology device or low incidence equipment when specified in the student's IEP and ISA, and if necessary, provide training on the use of the device/equipment. Such device/equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the device/equipment is no longer needed or when the student is no longer enrolled in the nonpublic school.

CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) verification that any such charge or fee is not a "pupil fee" under Education Code section 49010 et. seq.; (b) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (c) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and

voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA guidelines as well as all California state laws, regulations and guidelines prohibiting pupil fees, deposits or other charges.

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

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq. and shall ensure that facilities are adequate to provide LEA students with an environment, which meets all pertinent health and safety regulations.

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

When CONTRACTOR serves LEA students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements including the graduation requirements for pupils in foster care, pupils who are homeless, former juvenile court school pupils, child of a military family or migrant student and other students as set forth in Education Code section 51225.1 as well as students eligible for the California Alternate Assessment and diploma of graduation from high school as set forth in Education Code section 51225.31. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements unless otherwise permitted by law.

When CONTRACTOR serves LEA students in grades seven (7) through twelve (12) and issues pupil identification cards to LEA students, such pupil identification cards shall include the National Suicide Prevention Lifeline telephone number and may also include the Crisis Text Line and/or a local suicide prevention hotline telephone number as required by Education Code section 215.5.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and predictors and be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall

develop a written plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. Licensed Children's Institution (LCI) CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff consistent with the requirements set forth in Education Code section 56520 et seq. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

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

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level as required by Education Code section 46000 et seq. unless otherwise specified in the LEA student's IEP and ISA.

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

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

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing. In the event of an LEA student experiencing excessive absenteeism or not regularly attending school, CONTRACTOR may provide written notice to each LEA with a student enrolled in that specific classroom of CONTRACTOR that the class size in that classroom will increase above 12 students but shall not exceed 14 students, for a period not to exceed 60 calendar days.

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

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

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

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

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

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

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

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract, including but not limited to student information, student discipline and billing information. The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR. CONTRACTOR shall not enter into a contract with a third party for the purpose of providing cloud-based services including but not limited digital storage, management and retrieval of pupil records or to provide digital educational software that authorizes such third party to access, store, and use pupil records, unless CONTRACTOR has obtained prior written authorization from LEA in compliance with Education Code section 49073.1.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, forms developed by CDE, approved electronic IEP systems, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a nonpublic school, CONTRACTOR shall, in accordance with Education Code section 60640 et. seq. administer all Statewide assessments within the California Assessment of Student Performance and Progress ("CAASP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, the English Language Proficiency Assessments for California ("ELPAC"), and the Alternate ELPAC, as appropriate to the student, and mandated by LEA pursuant to LEA guidelines as well as state and federal laws and regulations, unless LEA notifies CONTRACTOR that it will administer such Statewide assessments.

When CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR's qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests as mandated by the LEA and pursuant to the LEA guidelines, as well as state and federal laws and regulations, unless LEA notifies CONTRACTOR that it will administer such assessments.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code sections 49005 et seq., and 56520 et seq. as amended by Senate Bill 483 (9/28/24) as well as applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; emergency interventions and the prohibitions on the use of prone restraint and other forms of restraints and seclusion. CONTRACTOR shall notify the parent/guardian, residential care provider (if appropriate) and LEA within one (1) school day of any behavior incident including when an emergency intervention is used or serious property damage occurs as well as provide LEA with a copy of the behavioral emergency report. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification to LEA, upon request, that all behavior aides who do not possess a license, credential or other recognized certification have completed required training protocols within ten (10) days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a behavior case manager who is qualified, and responsible for the design, planning and implementation of behavior interventions in accordance with state law. CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within thirty (30) days of any new hire.

CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention, emergency procedures, and evidenced-based practices and interventions

specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of such trainings and provide written verification of the trainings annually to LEA and upon request.

CONTRACTOR acknowledges that in accordance with in Education Code section 56521.1 emergency interventions shall only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. In addition, emergency interventions shall not be used as a substitute for the systematic behavioral intervention plan that is designed to change, replace, modify, or eliminate a targeted behavior. No emergency intervention shall be employed for longer than is necessary to contain the behavior. A situation that requires prolonged use of an emergency intervention shall require the staff to seek assistance of the schoolsite administrator or law enforcement agency, as applicable to the situation. Emergency interventions shall not include: (1) locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room; (2) employment of a device, material, or objects that simultaneously immobilize all four extremities; (3) prone restraint (defined as the application of a behavioral restraint on a pupil in a facedown position for any period of time and includes the procedure known as prone containment); and (4) an amount of force that exceeds that which is reasonable and necessary under the circumstances.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (1) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (2) an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (3) an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (4) an intervention that is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma; (5) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities; (6) prone restraint; (7) locked seclusion unless it is in a facility otherwise licensed or permitted by state law to use a locked room; (8) an intervention that precludes adequate supervision of the LEA student; and (9) an intervention that deprives the LEA student of one or more of the student's senses, pursuant to Education Code section 56521.2.

In the event CONTRACTOR places a pupil in seclusion as defined in Education Code section 49005.1, CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion as set forth in Education Code section 49005.8. CONTRACTOR shall also comply with all requirements of Education Code section 49005 et seq., in the event a behavioral restraint, is used on a pupil. CONTRACTOR shall also comply with the reporting requirements set forth in Education Code section 49006 regarding the reporting of the use of

restraints and seclusion of pupils using forms developed by the California Department of Education or as otherwise agreed to by CONTRACTOR and LEA.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. CONTRACTOR shall provide LEA, on a monthly basis, a written report of all disciplinary actions for LEA students, including incidents that result in "other means of correction", suspension and/or expulsion of any LEA student, including all statutory offenses described in Education Code sections 48900 and 48915,using forms developed by the California Department of Education or as otherwise mutually agreed by CONTRACTOR and LEA. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915. Written notification shall be provided to the LEA as designated in Exhibit C.

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

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

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

and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that the parent or guardian should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including alternative dispute resolution, mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP as well as directing CONTRACTOR staff to be available to obtain information and/or prepare for an investigation or due process hearing.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Special Education Compliance Compliant procedures pursuant to Title 5 of the California Code of Regulations section 3200 et seq.; (2) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (3) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (4) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (5) Student Grievance Procedure pursuant to Title IX 34 CFR sections 106.8 (a)(d) and 106.9 (a); and (6) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPAA). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to any LEA student and provide LEA with all documentation related to the complaint(s) and/or CONTRACTOR's investigation of complaints, including any and all reports generated as a result of an investigation.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

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

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

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

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

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

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall assign grades and prepare transcripts at the close of each semester, or upon LEA student transfer, for each LEA student in grades nine (9) through twelve (12) inclusive, including students eligible for a diploma in accordance with Education Code section 51225.31. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days from the date CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence and whether the student's IEP provides for an assistive technology device for use outside of the school setting. If the student's IEP provides an assistive technology device for use outside of the school setting then the student shall continue to be provided an assistive technology device for use outside the school setting until alternative arrangements are made or until two (2) months have elapsed from the date the student ceased to be enrolled in the LEA, whichever occurs first (Education Code section 56040.3). For foster youth, the definition of school of origin includes placement in a nonpublic school (Education Code sections 48853.5(g)(3) and 48204(a)(2)).

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

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone and e-mail, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal.

40. PARENT ACCESS

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

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

CONTRACTOR shall notify LEA in writing of any verbal and/or written concern/problem reported to a student's parent during parental access to CONTRACTOR'S facilities that would impact implementation of the student's IEP or offer of a FAPE.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

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

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a residential treatment center (hereinafter referred to as "NPS/RTC"), CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq. CONTRACTOR shall comply with all monitoring requirements set forth in Section 44 below.

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

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

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

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49500 et seq., 49530 et seq., 49550 et seq., and Assembly Bill 130 (2021).

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

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

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

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

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR shall provide LEA with any contracts it has with third-party vendors providing meals for students.

CONTRACTOR shall provide LEA with at least 30 days prior written notice of any change in its status under the National School Lunch Program/State Meal Mandate and shall work collaboratively with LEA to ensure that each eligible student receives required meals.

44. MONITORING

When CONTRACTOR is a nonpublic school, the LEA (or SELPA) shall conduct at least one onsite monitoring visit during each school year to the NPS at which the LEA has a pupil attending and with which it maintains a master contract. The monitoring visit shall include, but is not limited to, a review of services provided to the pupil through the ISA between the LEA and CONTRACTOR, a review of progress the pupil is making toward the goals set forth in the pupil's individualized education program, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA (or SELPA) shall report the findings resulting from the monitoring visit to the California Department of Education within 60 calendar days of the onsite visit.

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

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

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

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

CONTRACTOR shall fully participate in any LEA and CDE compliance review, including any On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA. CONTRACTOR shall conduct any follow-up or corrective action procedures requested by LEA or CDE related to such compliance review.

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

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1, 35021.2 and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, the employee has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In

addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r),3051, 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

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

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

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

47. CALSTRS OR PERS RETIREMENT REPORTING

CONTRACTOR understands that the LEA is required to report all monies paid under this agreement to the local county office of education or as otherwise required by law. Neither LEA nor CONTRACTOR shall have a duty to monitor wages of CalSTRS or PERS retirees to ensure that their earnings are within the limitation prescribed by these or any other retirement system. Neither LEA nor CONTRACTOR shall be liable if CONTRACTOR'S agent(s), officer(s) or employee(s) exceeds a retirement system's earnings limitation and is reinstated to employment or required to repay retirement benefits. CONTRACTOR agrees to cooperate with LEA should any notices be provided under this provision.

48. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes. Failure to provide properly qualified personnel to provide services as specified in a LEA student's IEP shall be cause for termination of the Master Contract.

49. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

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

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

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided outside of a pupil's school or in a pupil's home, as specified in the IEP, CONTRACTOR shall ensure that at least one parent of the pupil or an LEA-approved responsible adult is present during the provision of services. As used in this provision, the term "services" shall not apply to field trips or community-based instruction taking place outside of the school. All problems and/or concerns reported to parents, both verbal and written shall also be reported to the LEA.

HEALTH AND SAFETY MANDATES

51. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

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

52. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances. CONTRACTOR shall maintain a school site safety plan incorporating disaster procedures, routine and emergency crisis response plan, including adaptations for pupils with disabilities.

53. **ADMINISTRATION OF MEDICATION**

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders and for securely storing medication. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

54. **INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours by fax and mail, or electronically, any accident or incident report to the LEA representative specified on Exhibit C, attached hereto and incorporated herein, including any behavior incident or behavior emergency intervention. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

CONTRACTOR shall notify LEA in writing, of any pupil-involved incident in which law enforcement was contacted. CONTRACTOR shall provide such written notice no later than one (1) business day after the incident occurred in accordance with Education Code section 56366.1(i).

55. CHILD ABUSE REPORTING

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

56. **SEXUAL HARASSMENT/DISCRIMINATION**

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

57. REPORTING OF MISSING CHILDREN

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

FINANCIAL

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

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

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

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

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

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

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

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

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

59. RIGHT TO WITHHOLD PAYMENT

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

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

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a): the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation

has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

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

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

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

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

60. PAYMENT FROM OUTSIDE AGENCIES

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

61. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

In the event a LEA student is chronically absent due to school refusal or other behaviors related to the student's disability and IEP interventions have been unsuccessful in improving school attendance, CONTRACTOR may request that LEA provide payment for a billable day of attendance related to such absences, on a case-by-case basis given the unique circumstances of the student and the student's individualized needs. LEA may, in its sole discretion, agree to pay CONTRACTOR for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. Any such determination by the LEA must be set forth in writing as a condition for such payment.

NONPUBLIC AGENCY STAFF ABSENCE

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

Implementation services provided at the school site, services shall not be deemed eligible for make-up.

NONPUBLIC AGENCY STUDENT ABSENCE

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

62. LEA AND/OR NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

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

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

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

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

If instruction or services, or both, cannot be provided to the student either at school or in person for more than 10 days due to an emergency condition described in Education Code sections 41422 and 46392, CONTRACTOR acknowledges the requirements of Education Code section 56345(a)(9) to provide special education and related services, supplementary aids and services, transition services (as applicable) and ESY (as applicable) as specified in the IEP. When the emergency school closure has ended, CONTRACTOR shall notify the LEA of any lost instructional minutes. CONTRACTOR and LEA shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend the student's IEP and ISA as appropriate.

For any physical school closure in which in-person instruction is restricted by order of the State or local agency, CONTRACTOR shall provide instruction in accordance with Education Code section 56345(a)(9) and Exhibit D, attached hereto and incorporated herein.

63. INSPECTION AND AUDIT

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

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

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

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

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

64. RATE SCHEDULE

The rate schedule attached hereto as Exhibit A and incorporated herein by reference, limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in Paragraph 23 above and Education Code section 46000 et seq.

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

65. DEBARMENT CERTIFICATION

By signing this Agreement, CONTRACTOR certifies that:

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

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

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 17th day December 2025 and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provide herein.

CONTRACTOR,	LEA,
Point Quest Group, Inc dba Pacific Coast Speech Services, LLC	**Placenta-Yorba Linda Unified School District**
Nonpublic School/Agency	
By:	By:
Signature Date	Signature Date
	Don Rosales, Director, Purchasing
Name and Title of Authorized Representative	Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Name

Nonpublic School/Agency/Related Service Provider

Address

City State Zip

Phone Fax

Email

Notices to LEA shall be addressed to the designees as set forth on Exhibit C

EXHIBIT A: 2025-2026 RATES

CONTRACTOR _____ **CONTRACTOR NUMBER** _____ **2025-2026**
(**NONPUBLIC SCHOOL OR AGENCY**) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed _____ **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Pacific Coast Speech Services NPA - A Point Quest Company
(all regions) 2025-2026

Related Services			
Related Services	**Service Abbreviation**	**Hourly Rate**	**Minimum Time**
Speech Therapy	SLP	$115	3 hours
Speech Language Pathology Assistant	SLPA	$74	3 hours
Occupational Therapy	OT	$136	3 hours
Certified Occupational Therapist Assistant	COTA	$110	3 hours
Physical Therapy	PT	$147	3 hours
Physical Therapy Assistant	PTA	$109	3 hours
Augmentative and Alternative Communicative Services	AAC	$131	2 hours
AAC Assistant/Tech		$120	2 hours
AAC Eval		$600 up to 2 hours, $131 there after	
Assistive Technology Services	AT	$131	2 hours
AT Eval		$570 up to 2 hours, $131 there after	2 hours
Board Certified Behavior Analyst	BCBA	$158.00	3 hours
Behavior Intervention Implementation	BII	$63.00	3 hours
Standard eval (SLP)		$575 up to 2 hours, $115 there after	
Standard eval (OT)		$575 up to 2 hours, $136 there after	
Standard eval (PT)		$575 up to 2 hours, $147 there after	
Counseling and Guidance	CG	$157	3 hours
Social Work	SW	$126	3 hours
Parent Counseling and Training	PCT	$157	3 hours

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

EXHIBIT C: NOTICES

In accordance with Section 8 of the Master Contract all notices to LEA shall be delivered in the manner specified in Section 8 to the following LEA Representatives:

1. For matters regarding the Administration of the Master Contract, Educational Program, Personnel and Health and Safety mandates, including Incident/Accident Reporting in accordance with Section 54, notices to LEA shall be delivered to:
   Renee Gray
   Assistant Superintendent, Student Support Services
   1301 E. Orangethorpe Av., Placentia, CA 92870
   714-985-8710
   rgray@pylusd.org

   Jayme Nash
   Director, Special Education Department
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8664
   jnash@pylusd.org

2. For matters regarding the Administration of the Master Contract including Insurance, Financial, including Payments, notices to LEA shall be delivered to:
   Maria Luna Madrigal
   Administrative Secretary, Student Support Services
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8609
   mluna@pylusd.org
   AND
   Dena Mavritsakis
   Account Technician II, Special Education Department
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8660
   dmavritsakis@pylusd.org

3. For matters regarding Behavior Interventions in accordance with Section 30 and Student Discipline in accordance with Section 31, notices to LEA shall be delivered to:

   Erin McGowan
   Psychologist on Special Assignment
   1301 E. Orangethorpe Ave., Placentia CA 92870
   714-985-8669
   emcgowan@pylusd.org

EXHIBIT D

SUPPLEMENT TO SECTION 62 – LEA AND/OR NONPUBLIC SCHOOL CLOSURES AS A RESULT OF AN EMERGENCY ORDER BY THE STATE OR A LOCAL AGENCY

LEA and CONTRACTOR agree that in-person instruction shall be conducted unless there is a school closure as a result of an emergency order issued by the State or a local agency such as the California Department of Education ("CDE"), California Department of Public Health ("CDPH"), or Orange County Health Care Agency ("OCHCA").

In the event a LEA student requests that CONTRACTOR provide virtual instruction, CONTRACTOR shall notify LEA and coordinate with LEA to convene an IEP team meeting to discuss placement and service options for student.

In the event the State or a local agency mandate a return to distance learning/remote instruction/virtual instruction during the 2025-2026 school year, LEA and CONTRACTOR agree that any change from in-person instruction for LEA students **shall be agreed to in writing by LEA and CONTRACTOR**.

MASTER CONTRACT NON-PUBLIC SCHOOL (NPS) AGREEMENT WITH LINDEN OAKS DBA SPEECH AND LANGUAGE DEVELOPMENT CENTER

Background

Non-public schools (NPS) are certified by the State of California to provide special education services to students based on their Individualized Education Plan (IEP). These schools provide an environment and a level of services for students who require more intensive support than the school district is able to provide.

Linden Oaks dba Speech and Language Development Center is an NPS that provides a specialized education setting for students who have more intensive behavioral, communication, and academic needs. This NPS focuses on meeting the needs of students with the most challenging behaviors who require a more intensive and specially designed safe and instructional setting.

This agreement will be effective from December 17, 2025, to June 30, 2026.

Financial Impact

Budgeted special education funds NTE: $100,000

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Jayme Nash, Director, Special Education

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026
Linden Oaks dba Speech and Language Development Center
8699 Holder St
Buena Park, CA 90620

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2025-2026

CONTRACT NUMBER: _____

LEA: _____

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 17th day of December, 2025, between the **Placenta-Yorba Linda Unified School District** (hereinafter referred to as "District" or local educational agency "LEA") and **Linden Oaks dba Speech and Language Developement Center** (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this Agreement, does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement or nonpublic agency services until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement or nonpublic agency services is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and

as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider's license, certification and/or credential. In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

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

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

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

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from December 17, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the

CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2026 (Title 5 California Code of Regulations Section 3062(d)). In the event a Master Contract is not renegotiated by June 30th, the parties shall have 90 days from July 1 of the new fiscal year to consummate the contract. (Education Code Section 56366(c).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2026.

5. **INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

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

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

6. INDIVIDUAL SERVICES AGREEMENT

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

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

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise. CONTRACTOR shall abide by the "stay-put" requirement of state and federal law when placement in an interim alternative educational setting is made by the LEA or OAH consistent with 20 U.S.C. section 1415(k)(1). CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education, including its officers, agents, and employees and as identified in Paragraph 1 above.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies.

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

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.

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

f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child; a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, including a responsible adult appointed for the child in accordance with Welfare and Institutions Code sections 361 and 726; an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare; a surrogate parent;, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Title 34 of the Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

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

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

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

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

k. The term "emotional disturbance" as defined in the IDEA and used in state law may also be known as "emotional disability" under state law in accordance with Education Code section 97.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person, or their designee as indicated on Exhibit C, attached hereto and incorporated herein by reference. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); notification of injury; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records within five (5) business days following the date of request by parent or LEA, consistent with Education Code sections 49069 and 56504. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, behavior emergency reports (BER), incident reports, notification of injury and all other reports. CONTRACTOR acknowledges and agrees that all student records maintained by CONTRACTOR as required by state and federal laws and regulations are the property of LEA and must be returned to LEA without dissemination to any other entity.

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA in writing within thirty (30) calendar days of any change of ownership or change of corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

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

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. In addition, the cause shall not be to effectuate a change in placement in circumvention of the IEP process. To terminate the Master Contract for cause, either party shall give no less than twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give no less than twenty (20) days prior written notice to the other.

15. INSURANCE

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

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

$2,000,000 per occurrence

$ 5,000 medical expenses
$1,000,000 personal & advertising injury
$4,000,000 general aggregate

B. **Sexual Abuse or Molestation Liability,** with minimum limits as follows:

$5,000,000 sexual abuse or molestation per occurrence for NPS/RTC
$3,000,000 sexual abuse or molestation per occurrence for NPS
$3,000,000 sexual abuse or molestation per occurrence for NPA

Sexual abuse or molestation limits shall be separate and in addition to the limits required in sections A, C and E.

If policies are provided on a claims-made basis, an extended reporting period coverage for claims made within five years after termination of this Agreement is required.

The definition of abuse shall include, but not be limited to, physical abuse, such as sexual or other bodily harm, and non-physical abuse, such as verbal, emotional or mental abuse, any actual, threatened or alleged act, and errors, omissions, or misconduct related to abuse.

C. **Auto Liability Insurance.** To the extent vehicles, other than buses, are used to transport students, such vehicles shall have liability coverage of not less than $1,000,000 million per occurrence combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements and maintain liability coverage with minimum limits of $1,000,000 combined single limit per occurrence.

If CONTRACTOR uses a bus to transport students, minimum limits of liability shall be $10,000,000 combined single limit per occurrence.

D. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - $1,000,000/$1,000,000/$1,000,000 Employers Liability

E. **Errors & Omissions (E & O)/Malpractice (Professional Liability**) coverage with the following limits:

$2,000,000 per occurrence or, if claims-made, per claim
$4,000,000 general aggregate

If provided on a claims-made basis, this Professional Liability policy shall provide extended reporting period coverage for claims made within three years after termination of this Agreement.

F. **Cyber Liability Insurance** coverage with not less than the following limits:

$1,000,000 per occurrence or claim
$2,000,000 aggregate

Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, the release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

G. The minimum insurance limit requirements may be satisfied with a combination of primary and excess insurance, to satisfy the minimum insurance requirements of the Master Contract. Acceptable excess policies should be either Excess Following Form (i.e., subject to all of the terms and conditions of the policy beneath it) or Umbrella Liability coverage limits that satisfy the minimum limits expressed above in A, B, E and F.

H. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day non-renewal, cancellation or modification notice provision.

I. The Commercial General Liability, Automobile Liability, Cyber Liability and any Excess Following Form or Umbrella (excluding Professional/E&O) policies shall name the LEA, District's Board of Education, agents, employees and volunteers as additional insureds on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

J. The Workers' compensation coverage shall include WAIVER OF SUBROGATION endorsements which provide that the insurer or self-insurer shall waive its right of subrogation against the LEA, District's Board of Education, and its officers, directors, employees, volunteers, and agents with respect to any losses paid under the terms of the policies.

K. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.

L. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the

CONTRACTOR's insurance and shall not contribute with it. Coverage for all liability coverage parts shall include defense and expense costs outside of the coverage limits.

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

N. The insurance requirements required herein shall not be deemed to limit CONTRACTOR's liability relating to the performance under this Agreement. The procuring of insurance shall not be construed as a limitation on liability or as full performance of the indemnification and harmless provisions of this Master Contract. CONTRACTOR understands and agrees that, notwithstanding any insurance, CONTRACTOR's obligation to defend, indemnify and hold harmless LEA in accordance with this Master Contract is for the full and total amount of any damage, injuries, loss, expense, costs, or liabilities caused by or in any manner connected with or attributed to the acts or omissions of CONTRACTOR, its directors, officers, agents, employees, subcontractors, guests or visitors, or the operations conducted by CONTRACTOR, or the CONTRACTOR's use, misuse, or neglect of the LEA's premises.

O. CONTRACTOR shall require that all subcontractors meet the requirements of this Section and the indemnification Section of this Agreement unless otherwise agreed in writing by the LEA.

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

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including but not limited to, transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education, agents, employees and volunteers as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA, upon request, a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042, Government Code section 1090 et

seq., including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

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

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

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of race, ethnicity, color, religion, sex, gender, pregnancy, gender identity, sexual orientation, national origin, immigration status, age, disability, or any other classification protected by federal or state law.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. If an IEP team determines that a LEA student requires an assistive technology device based on an assessment, or requires low incidence equipment for eligible students with low incidence disabilities, LEA shall provide such assistive technology device or low incidence equipment when specified in the student's IEP and ISA, and if necessary, provide training on the use of the device/equipment. Such device/equipment remains the

property of the LEA and shall be returned to the LEA when the IEP team determines the device/equipment is no longer needed or when the student is no longer enrolled in the nonpublic school.

CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) verification that any such charge or fee is not a "pupil fee" under Education Code section 49010 et. seq.; (b) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (c) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA guidelines as well as all California state laws, regulations and guidelines prohibiting pupil fees, deposits or other charges.

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

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq. and shall ensure that facilities are adequate to provide LEA students with an environment, which meets all pertinent health and safety regulations.

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

When CONTRACTOR serves LEA students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements including the graduation requirements for pupils in foster care, pupils who are homeless, former juvenile court school pupils, child of a military family or migrant student and other students as set forth in

Education Code section 51225.1 as well as students eligible for the California Alternate Assessment and diploma of graduation from high school as set forth in Education Code section 51225.31. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements unless otherwise permitted by law.

When CONTRACTOR serves LEA students in grades seven (7) through twelve (12) and issues pupil identification cards to LEA students, such pupil identification cards shall include the National Suicide Prevention Lifeline telephone number and may also include the Crisis Text Line and/or a local suicide prevention hotline telephone number as required by Education Code section 215.5.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and predictors and be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. Licensed Children's Institution (LCI) CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff consistent with the requirements set forth in Education Code section 56520 et seq. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

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

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level as required by Education Code section 46000 et seq. unless otherwise specified in the LEA student's IEP and ISA.

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

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

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree

otherwise, in writing. In the event of an LEA student experiencing excessive absenteeism or not regularly attending school, CONTRACTOR may provide written notice to each LEA with a student enrolled in that specific classroom of CONTRACTOR that the class size in that classroom will increase above 12 students but shall not exceed 14 students, for a period not to exceed 60 calendar days.

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

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

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

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

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

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

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees

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

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract, including but not limited to student information, student discipline and billing information. The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR. CONTRACTOR shall not enter into a contract with a third party for the purpose of providing cloud-based services including but not limited digital storage, management and retrieval of pupil records or to provide digital educational software that authorizes such third party to access, store, and use pupil records, unless CONTRACTOR has obtained prior written authorization from LEA in compliance with Education Code section 49073.1.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, forms developed by CDE, approved electronic IEP systems, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a nonpublic school, CONTRACTOR shall, in accordance with Education Code section 60640 et. seq. administer all Statewide assessments within the California Assessment of Student Performance and Progress ("CAASP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized

assessment instruments), the Fitness Gram, the English Language Proficiency Assessments for California ("ELPAC"), and the Alternate ELPAC, as appropriate to the student, and mandated by LEA pursuant to LEA guidelines as well as state and federal laws and regulations, unless LEA notifies CONTRACTOR that it will administer such Statewide assessments.

When CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR's qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests as mandated by the LEA and pursuant to the LEA guidelines, as well as state and federal laws and regulations, unless LEA notifies CONTRACTOR that it will administer such assessments.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code sections 49005 et seq., and 56520 et seq. as amended by Senate Bill 483 (9/28/24) as well as applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; emergency interventions and the prohibitions on the use of prone restraint and other forms of restraints and seclusion. CONTRACTOR shall notify the parent/guardian, residential care provider (if appropriate) and LEA within one (1) school day of any behavior incident including when an emergency intervention is used or serious property damage occurs as well as provide LEA with a copy of the behavioral emergency report. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification to LEA, upon request, that all behavior aides who do not possess a license, credential or other recognized certification have completed required training protocols within ten (10) days of the start of

providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a behavior case manager who is qualified, and responsible for the design, planning and implementation of behavior interventions in accordance with state law. CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within thirty (30) days of any new hire.

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

CONTRACTOR acknowledges that in accordance with in Education Code section 56521.1 emergency interventions shall only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. In addition, emergency interventions shall not be used as a substitute for the systematic behavioral intervention plan that is designed to change, replace, modify, or eliminate a targeted behavior. No emergency intervention shall be employed for longer than is necessary to contain the behavior. A situation that requires prolonged use of an emergency intervention shall require the staff to seek assistance of the schoolsite administrator or law enforcement agency, as applicable to the situation. Emergency interventions shall not include: (1) locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room; (2) employment of a device, material, or objects that simultaneously immobilize all four extremities; (3) prone restraint (defined as the application of a behavioral restraint on a pupil in a facedown position for any period of time and includes the procedure known as prone containment); and (4) an amount of force that exceeds that which is reasonable and necessary under the circumstances.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (1) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (2) an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (3) an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (4) an intervention that is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or that can be

expected to cause excessive emotional trauma; (5) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities; (6) prone restraint; (7) locked seclusion unless it is in a facility otherwise licensed or permitted by state law to use a locked room; (8) an intervention that precludes adequate supervision of the LEA student; and (9) an intervention that deprives the LEA student of one or more of the student's senses, pursuant to Education Code section 56521.2.

In the event CONTRACTOR places a pupil in seclusion as defined in Education Code section 49005.1, CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion as set forth in Education Code section 49005.8. CONTRACTOR shall also comply with all requirements of Education Code section 49005 et seq., in the event a behavioral restraint, is used on a pupil. CONTRACTOR shall also comply with the reporting requirements set forth in Education Code section 49006 regarding the reporting of the use of restraints and seclusion of pupils using forms developed by the California Department of Education or as otherwise agreed to by CONTRACTOR and LEA.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. CONTRACTOR shall provide LEA, on a monthly basis, a written report of all disciplinary actions for LEA students, including incidents that result in "other means of correction", suspension and/or expulsion of any LEA student, including all statutory offenses described in Education Code sections 48900 and 48915,using forms developed by the California Department of Education or as otherwise mutually agreed by CONTRACTOR and LEA. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915. Written notification shall be provided to the LEA as designated in Exhibit C.

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

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be

documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

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

If the CONTRACTOR or LEA is unable to convince the parent or guardian that the parent or guardian should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including alternative dispute resolution, mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP as well as directing CONTRACTOR staff to be available to obtain information and/or prepare for an investigation or due process hearing.

35. **COMPLAINT PROCEDURES**

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Special Education Compliance Compliant procedures pursuant to Title 5 of the California Code of Regulations section 3200 et seq.; (2) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (3) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (4) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (5) Student Grievance Procedure pursuant to Title IX 34 CFR sections 106.8 (a)(d) and 106.9 (a); and (6) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPAA). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to any LEA student and provide LEA with all documentation related to the complaint(s) and/or CONTRACTOR's investigation of complaints, including any and all reports generated as a result of an investigation.

36. **LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS**

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

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

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

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

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and

program design consistent with professional standards for each professional's license, certification, or credential.

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

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall assign grades and prepare transcripts at the close of each semester, or upon LEA student transfer, for each LEA student in grades nine (9) through twelve (12) inclusive, including students eligible for a diploma in accordance with Education Code section 51225.31. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days from the date CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence and whether the student's IEP provides for an assistive technology device for use outside of the school setting. If the student's IEP provides an assistive technology device for use outside of the school setting then the student shall continue to be provided an assistive technology device for use outside the school setting until alternative arrangements are made or until two (2) months have elapsed from the date the student ceased to be enrolled in the LEA, whichever occurs first (Education Code section 56040.3). For foster youth, the definition of school of origin includes placement in a nonpublic school (Education Code sections 48853.5(g)(3) and 48204(a)(2)).

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

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone and e-mail, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and

LEA student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

CONTRACTOR shall notify LEA in writing of any verbal and/or written concern/problem reported to a student's parent during parental access to CONTRACTOR'S facilities that would impact implementation of the student's IEP or offer of a FAPE.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

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

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a residential treatment center (hereinafter referred to as "NPS/RTC"), CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq. CONTRACTOR shall comply with all monitoring requirements set forth in Section 44 below.

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

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

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

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49500 et seq., 49530 et seq., 49550 et seq., and Assembly Bill 130 (2021).

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

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

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

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

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR shall provide LEA with any contracts it has with third-party vendors providing meals for students.

CONTRACTOR shall provide LEA with at least 30 days prior written notice of any change in its status under the National School Lunch Program/State Meal Mandate and shall work collaboratively with LEA to ensure that each eligible student receives required meals.

44. MONITORING

When CONTRACTOR is a nonpublic school, the LEA (or SELPA) shall conduct at least one onsite monitoring visit during each school year to the NPS at which the LEA has a pupil attending and with which it maintains a master contract. The monitoring visit shall include, but is not limited to, a review of services provided to the pupil through the ISA between the LEA and CONTRACTOR, a review of progress the pupil is making toward the goals set forth in the pupil's individualized education program, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA (or SELPA) shall report the findings resulting from the monitoring visit to the California Department of Education within 60 calendar days of the onsite visit.

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

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

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

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

CONTRACTOR shall fully participate in any LEA and CDE compliance review, including any On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA. CONTRACTOR shall conduct any follow-up or corrective action procedures requested by LEA or CDE related to such compliance review.

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

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1, 35021.2 and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, the employee has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r),3051, 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a nonpublic school, the administrator of the nonpublic school shall hold or currently be in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities; (B) A pupil personnel services credential that authorizes school counseling or psychology; (C) A license as a clinical social worker issued by the Board of Behavioral Sciences; (D) A license in psychology regulated by the Board of Psychology; (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation; (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator; (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences; (H) A license as an educational psychologist issued by the Board of Behavioral Sciences; or (I) A license as

a professional clinical counselor issued by the Board of Behavioral Sciences. CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

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

47. CALSTRS OR PERS RETIREMENT REPORTING

CONTRACTOR understands that the LEA is required to report all monies paid under this agreement to the local county office of education or as otherwise required by law. Neither LEA nor CONTRACTOR shall have a duty to monitor wages of CalSTRS or PERS retirees to ensure that their earnings are within the limitation prescribed by these or any other retirement system. Neither LEA nor CONTRACTOR shall be liable if CONTRACTOR'S agent(s), officer(s) or employee(s) exceeds a retirement system's earnings limitation and is reinstated to employment or required to repay retirement benefits. CONTRACTOR agrees to cooperate with LEA should any notices be provided under this provision.

48. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes. Failure to provide properly qualified personnel to provide services as specified in a LEA student's IEP shall be cause for termination of the Master Contract.

49. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

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

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

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided outside of a pupil's school or in a pupil's home, as specified in the IEP, CONTRACTOR shall ensure that at least one parent of the pupil or an LEA-approved responsible adult is present during the provision of services. As used in this provision, the term "services" shall not apply to field trips or community-based instruction taking place outside of the school. All problems and/or concerns reported to parents, both verbal and written shall also be reported to the LEA.

HEALTH AND SAFETY MANDATES

51. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et

seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

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

52. **FACILITIES AND FACILITIES MODIFICATIONS**

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances. CONTRACTOR shall maintain a school site safety plan incorporating disaster procedures, routine and emergency crisis response plan, including adaptations for pupils with disabilities.

53. **ADMINISTRATION OF MEDICATION**

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders and for securely storing medication. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

54. **INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours by fax and mail, or electronically, any accident or incident report to the LEA representative specified on Exhibit C, attached hereto and incorporated herein, including any behavior incident or behavior emergency intervention. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

CONTRACTOR shall notify LEA in writing, of any pupil-involved incident in which law enforcement was contacted. CONTRACTOR shall provide such written notice no later than one (1) business day after the incident occurred in accordance with Education Code section 56366.1(i).

55. CHILD ABUSE REPORTING

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

56. SEXUAL HARASSMENT/DISCRIMINATION

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

57. REPORTING OF MISSING CHILDREN

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

FINANCIAL

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

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

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

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the

effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

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

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

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

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

59. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d)

CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

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

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

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

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

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

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

60. PAYMENT FROM OUTSIDE AGENCIES

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

61. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

In the event a LEA student is chronically absent due to school refusal or other behaviors related to the student's disability and IEP interventions have been unsuccessful in improving school

attendance, CONTRACTOR may request that LEA provide payment for a billable day of attendance related to such absences, on a case-by-case basis given the unique circumstances of the student and the student's individualized needs. LEA may, in its sole discretion, agree to pay CONTRACTOR for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. Any such determination by the LEA must be set forth in writing as a condition for such payment.

NONPUBLIC AGENCY STAFF ABSENCE

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

NONPUBLIC AGENCY STUDENT ABSENCE

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

62. LEA AND/OR NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

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

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

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

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

days the student is not in attendance with CONTACTOR due to CONTRACTOR'S school closure.

If instruction or services, or both, cannot be provided to the student either at school or in person for more than 10 days due to an emergency condition described in Education Code sections 41422 and 46392, CONTRACTOR acknowledges the requirements of Education Code section 56345(a)(9) to provide special education and related services, supplementary aids and services, transition services (as applicable) and ESY (as applicable) as specified in the IEP. When the emergency school closure has ended, CONTRACTOR shall notify the LEA of any lost instructional minutes. CONTRACTOR and LEA shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend the student's IEP and ISA as appropriate.

For any physical school closure in which in-person instruction is restricted by order of the State or local agency, CONTRACTOR shall provide instruction in accordance with Education Code section 56345(a)(9) and Exhibit D, attached hereto and incorporated herein.

63. **INSPECTION AND AUDIT**

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

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

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

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

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

64. RATE SCHEDULE

The rate schedule attached hereto as Exhibit A and incorporated herein by reference, limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in Paragraph 23 above and Education Code section 46000 et seq.

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

65. DEBARMENT CERTIFICATION

By signing this Agreement, CONTRACTOR certifies that:

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

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

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 17th day of December 2025 and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provide herein.

CONTRACTOR, **Linden Oaks dba Speech and Development Center**	LEA, **Placenta-Yorba Linda Unified School District**
Nonpublic School/Agency	
By:	By:
Signature Date	Signature Date **Don Rosales, Director, Purchasing**
Name and Title of Authorized Representative	Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Name

Nonpublic School/Agency/Related Service Provider

Address

City State Zip

Phone Fax

Email

Notices to LEA shall be addressed to the designees as set forth on Exhibit C

EXHIBIT A: 2025-2026 RATES

CONTRACTOR: Linden Oaks dba Speech and Language Development Center (**NONPUBLIC SCHOOL OR AGENCY**)

CONTRACTOR NUMBER

2025-2026 (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed _____ **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

The following are the approved rates:

	2024-2025	2025-2026
Daily Rate	$ 212.33/day	$ 222.95/day
Assistive Technology Consult	$ 124.78/hour	$ 124.78/hour
Speech and Language Individual	$ 131.03/hour	$ 133.65/hour
Occupational Therapy Individual	$ 131.03/hour	$ 133.65/hour
Physical Therapy	$ 131.03/hour	$ 133.65/hour
Individual Counseling	$ 127.42/hour	$ 129.97/hour
BCBA	$ 131.03/hour	$ 133.65/hour
Behavior Intervention (BID)	$ 121.32/hour	$ 121.32/hour
Behavior Intervention Implementation (BII)	$ 45.67/hour	$ 4 9.32/hour
Social Skills	$ 119.61/hour	$ 122.00/hour
1:1 Aide	$ 29.34/hour	$ 46.94/hour
2:1 Aide	$ 18.45/hour	$ 29.52/hour
3:1 Aide	$ 16.15/hour	$ 25.84/hour
1:1 Bus Aide	$ 29.34/hour	$ 46.94/hour
Transportation – Local RT	$ 56.50/day	$ 59.33/day
Transportation – Local one way	$ 33.65/day	$ 35.33/day
Transportation – Medium Distance RT	$ 69.12/day	$ 72.58/day
Transportation – Medium Distance one way	$ 42.98/day	$ 45.13/day
Transportation – Distant RT	$ 80.14/day	$ 84.15/day
Transportation – Distant one way	$ 51.16/day	$ 53.72/day
Adapted Physical Education	$ 105.84/hour	$ 105.84/hour

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

EXHIBIT C: NOTICES

In accordance with Section 8 of the Master Contract all notices to LEA shall be delivered in the manner specified in Section 8 to the following LEA Representatives:

1. For matters regarding the Administration of the Master Contract, Educational Program, Personnel and Health and Safety mandates, including Incident/Accident Reporting in accordance with Section 54, notices to LEA shall be delivered to:
   Renee Gray
   Assistant Superintendent, Student Support Services
   1301 E. Orangethorpe Av., Placentia, CA 92870
   714-985-8710
   rgray@pylusd.org

   Jayme Nash
   Director, Special Education Department
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8664
   jnash@pylusd.org

2. For matters regarding the Administration of the Master Contract including Insurance, Financial, including Payments, notices to LEA shall be delivered to:
   Maria Luna Madrigal
   Administrative Secretary, Student Support Services
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8609
   mluna@pylusd.org
   AND
   Dena Mavritsakis
   Account Technician II, Special Education Department
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8660
   dmavritsakis@pylusd.org

3. For matters regarding Behavior Interventions in accordance with Section 30 and Student Discipline in accordance with Section 31, notices to LEA shall be delivered to:

   Erin McGowan
   Psychologist on Special Assignment
   1301 E. Orangethorpe Ave., Placentia CA 92870
   714-985-8669
   emcgowan@pylusd.org

EXHIBIT D

SUPPLEMENT TO SECTION 62 – LEA AND/OR NONPUBLIC SCHOOL CLOSURES AS A RESULT OF AN EMERGENCY ORDER BY THE STATE OR A LOCAL AGENCY

LEA and CONTRACTOR agree that in-person instruction shall be conducted unless there is a school closure as a result of an emergency order issued by the State or a local agency such as the California Department of Education ("CDE"), California Department of Public Health ("CDPH"), or Orange County Health Care Agency ("OCHCA").

In the event a LEA student requests that CONTRACTOR provide virtual instruction, CONTRACTOR shall notify LEA and coordinate with LEA to convene an IEP team meeting to discuss placement and service options for student.

In the event the State or a local agency mandate a return to distance learning/remote instruction/virtual instruction during the 2025-2026 school year, LEA and CONTRACTOR agree that any change from in-person instruction for LEA students **shall be agreed to in writing by LEA and CONTRACTOR**.

RATIFY MASTER CONTRACT RESIDENTIAL TREATMENT CENTER (RTC) AGREEMENT WITH OAK GROVE INSTITUTE FOUNDATION, INC.

Background

This agreement is being brought forward for ratification because the student must begin at the residential treatment center (RTC) prior to the December board meeting. Residential treatment centers provide 24-hour therapeutic and educational services for students whose needs cannot be met in a less restrictive setting, as determined by the IEP team. These placements are required when a student needs profound behavioral, emotional, and safety support beyond what our district programs or non-public schools can provide.

Oak Grove Institute Foundation, Inc. is a residential, educational, and treatment center serving students with significant social-emotional and behavioral needs. Its proximity to the district (under two hours away) allows families to visit regularly and actively participate in treatment, supporting the goal of transitioning the student back home and to a less restrictive environment.

The total cost of this placement is justified by the student's extensive needs, including specialized therapeutic, behavioral, and educational supports that require a high level of staffing and individualized intervention throughout the day and during residential hours.

This agreement will be effective from December 10, 2025, to June 30, 2026.

Financial Impact

Budgeted special education funds NTE: $220,000

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Jayme Nash, Director, Special Education

Nonpublic, Nonsectarian School/Agency Services

MASTER CONTRACT

2025-2026
Oak Grove Institute Foundation, Inc.
24275 Jefferson Av
Murrieta, CA 92562

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2025-2026

CONTRACT NUMBER: _____

LEA: _____

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 10th day of December, 2025, between the **Placenta-Yorba Linda Unified School District** (hereinafter referred to as "District" or local educational agency "LEA") and **Oak Grove Institute Foundation, Inc.** (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this Agreement, does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement or nonpublic agency services until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement or nonpublic agency services is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider's license, certification and/or credential. In addition to meeting the

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

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

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

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

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

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

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

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from December 10, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30,

2026 (Title 5 California Code of Regulations Section 3062(d)). In the event a Master Contract is not renegotiated by June 30th, the parties shall have 90 days from July 1 of the new fiscal year to consummate the contract. (Education Code Section 56366(c).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2026.

5. **INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

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

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

6. INDIVIDUAL SERVICES AGREEMENT

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

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

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California

Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise. CONTRACTOR shall abide by the "stay-put" requirement of state and federal law when placement in an interim alternative educational setting is made by the LEA or OAH consistent with 20 U.S.C. section 1415(k)(1). CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education, including its officers, agents, and employees and as identified in Paragraph 1 above.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies.

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

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.

e. The term "license" means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to

themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).

f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child; a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, including a responsible adult appointed for the child in accordance with Welfare and Institutions Code sections 361 and 726; an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare; a surrogate parent;, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Title 34 of the Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

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

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

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

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

k. The term "emotional disturbance" as defined in the IDEA and used in state law may also be known as "emotional disability" under state law in accordance with Education Code section 97.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person, or their designee as indicated on Exhibit C, attached hereto and incorporated herein by reference. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); notification of injury; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records within five (5) business days following the date of request by parent or LEA, consistent with Education Code sections 49069 and 56504. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, behavior emergency reports (BER), incident reports, notification of injury and all other reports. CONTRACTOR acknowledges and agrees that all student records maintained by CONTRACTOR as required by state and federal laws and regulations are the property of LEA and must be returned to LEA without dissemination to any other entity.

10. SEVERABILITY CLAUSE

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

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA in writing within thirty (30) calendar days of any change of ownership or change of corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

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

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. In addition, the cause shall not be to effectuate a change in placement in circumvention of the IEP process. To terminate the Master Contract for cause, either party shall give no less than twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give no less than twenty (20) days prior written notice to the other.

15. INSURANCE

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

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

$2,000,000 per occurrence
$ 5,000 medical expenses
$1,000,000 personal & advertising injury
$4,000,000 general aggregate

B. **Sexual Abuse or Molestation Liability,** with minimum limits as follows:

$5,000,000 sexual abuse or molestation per occurrence for NPS/RTC

$3,000,000 sexual abuse or molestation per occurrence for NPS
$3,000,000 sexual abuse or molestation per occurrence for NPA

Sexual abuse or molestation limits shall be separate and in addition to the limits required in sections A, C and E.

If policies are provided on a claims-made basis, an extended reporting period coverage for claims made within five years after termination of this Agreement is required.

The definition of abuse shall include, but not be limited to, physical abuse, such as sexual or other bodily harm, and non-physical abuse, such as verbal, emotional or mental abuse, any actual, threatened or alleged act, and errors, omissions, or misconduct related to abuse.

C. **Auto Liability Insurance.** To the extent vehicles, other than buses, are used to transport students, such vehicles shall have liability coverage of not less than $1,000,000 million per occurrence combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements and maintain liability coverage with minimum limits of $1,000,000 combined single limit per occurrence.

If CONTRACTOR uses a bus to transport students, minimum limits of liability shall be $10,000,000 combined single limit per occurrence.

D. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - $1,000,000/$1,000,000/$1,000,000 Employers Liability

E. **Errors & Omissions (E & O)/Malpractice (Professional Liability**) coverage with the following limits:

$2,000,000 per occurrence or, if claims-made, per claim
$4,000,000 general aggregate

If provided on a claims-made basis, this Professional Liability policy shall provide extended reporting period coverage for claims made within three years after termination of this Agreement.

F. **Cyber Liability Insurance** coverage with not less than the following limits:

$1,000,000 per occurrence or claim
$2,000,000 aggregate

Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, the release of

private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

G. The minimum insurance limit requirements may be satisfied with a combination of primary and excess insurance, to satisfy the minimum insurance requirements of the Master Contract. Acceptable excess policies should be either Excess Following Form (i.e., subject to all of the terms and conditions of the policy beneath it) or Umbrella Liability coverage limits that satisfy the minimum limits expressed above in A, B, E and F.

H. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day non-renewal, cancellation or modification notice provision.

I. The Commercial General Liability, Automobile Liability, Cyber Liability and any Excess Following Form or Umbrella (excluding Professional/E&O) policies shall name the LEA, District's Board of Education, agents, employees and volunteers as additional insureds on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

J. The Workers' compensation coverage shall include WAIVER OF SUBROGATION endorsements which provide that the insurer or self-insurer shall waive its right of subrogation against the LEA, District's Board of Education, and its officers, directors, employees, volunteers, and agents with respect to any losses paid under the terms of the policies.

K. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.

L. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it. Coverage for all liability coverage parts shall include defense and expense costs outside of the coverage limits.

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

N. The insurance requirements required herein shall not be deemed to limit CONTRACTOR's liability relating to the performance under this Agreement. The procuring of insurance shall not be construed as a limitation on liability or as full

performance of the indemnification and harmless provisions of this Master Contract. CONTRACTOR understands and agrees that, notwithstanding any insurance, CONTRACTOR's obligation to defend, indemnify and hold harmless LEA in accordance with this Master Contract is for the full and total amount of any damage, injuries, loss, expense, costs, or liabilities caused by or in any manner connected with or attributed to the acts or omissions of CONTRACTOR, its directors, officers, agents, employees, subcontractors, guests or visitors, or the operations conducted by CONTRACTOR, or the CONTRACTOR's use, misuse, or neglect of the LEA's premises.

O. CONTRACTOR shall require that all subcontractors meet the requirements of this Section and the indemnification Section of this Agreement unless otherwise agreed in writing by the LEA.

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

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

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

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

18. SUBCONTRACTING

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

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including but not limited to, transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education, agents, employees and volunteers as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

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

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report

is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

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

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of race, ethnicity, color, religion, sex, gender, pregnancy, gender identity, sexual orientation, national origin, immigration status, age, disability, or any other classification protected by federal or state law.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. If an IEP team determines that a LEA student requires an assistive technology device based on an assessment, or requires low incidence equipment for eligible students with low incidence disabilities, LEA shall provide such assistive technology device or low incidence equipment when specified in the student's IEP and ISA, and if necessary, provide training on the use of the device/equipment. Such device/equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the device/equipment is no longer needed or when the student is no longer enrolled in the nonpublic school.

CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) verification that any such charge or fee is not a "pupil fee" under Education Code section 49010 et. seq.; (b) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (c) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and

voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA guidelines as well as all California state laws, regulations and guidelines prohibiting pupil fees, deposits or other charges.

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

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq. and shall ensure that facilities are adequate to provide LEA students with an environment, which meets all pertinent health and safety regulations.

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

When CONTRACTOR serves LEA students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements including the graduation requirements for pupils in foster care, pupils who are homeless, former juvenile court school pupils, child of a military family or migrant student and other students as set forth in Education Code section 51225.1 as well as students eligible for the California Alternate Assessment and diploma of graduation from high school as set forth in Education Code section 51225.31. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements unless otherwise permitted by law.

When CONTRACTOR serves LEA students in grades seven (7) through twelve (12) and issues pupil identification cards to LEA students, such pupil identification cards shall include the National Suicide Prevention Lifeline telephone number and may also include the Crisis Text Line and/or a local suicide prevention hotline telephone number as required by Education Code section 215.5.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and predictors and be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall

develop a written plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. Licensed Children's Institution (LCI) CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff consistent with the requirements set forth in Education Code section 56520 et seq. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

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

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level as required by Education Code section 46000 et seq. unless otherwise specified in the LEA student's IEP and ISA.

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

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

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing. In the event of an LEA student experiencing excessive absenteeism or not regularly attending school, CONTRACTOR may provide written notice to each LEA with a student enrolled in that specific classroom of CONTRACTOR that the class size in that classroom will increase above 12 students but shall not exceed 14 students, for a period not to exceed 60 calendar days.

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

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

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

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

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

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

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

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract, including but not limited to student information, student discipline and billing information. The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR. CONTRACTOR shall not enter into a contract with a third party for the purpose of providing cloud-based services including but not limited digital storage, management and retrieval of pupil records or to provide digital educational software that authorizes such third party to access, store, and use pupil records, unless CONTRACTOR has obtained prior written authorization from LEA in compliance with Education Code section 49073.1.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, forms developed by CDE, approved electronic IEP systems, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

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

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

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

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a nonpublic school, CONTRACTOR shall, in accordance with Education Code section 60640 et. seq. administer all Statewide assessments within the California Assessment of Student Performance and Progress ("CAASP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, the English Language Proficiency Assessments for California ("ELPAC"), and the Alternate ELPAC, as appropriate to the student, and mandated by LEA pursuant to LEA guidelines as well as state and federal laws and regulations, unless LEA notifies CONTRACTOR that it will administer such Statewide assessments.

When CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR's qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests as mandated by the LEA and pursuant to the LEA guidelines, as well as state and federal laws and regulations, unless LEA notifies CONTRACTOR that it will administer such assessments.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

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

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code sections 49005 et seq., and 56520 et seq. as amended by Senate Bill 483 (9/28/24) as well as applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; emergency interventions and the prohibitions on the use of prone restraint and other forms of restraints and seclusion. CONTRACTOR shall notify the parent/guardian, residential care provider (if appropriate) and LEA within one (1) school day of any behavior incident including when an emergency intervention is used or serious property damage occurs as well as provide LEA with a copy of the behavioral emergency report. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification to LEA, upon request, that all behavior aides who do not possess a license, credential or other recognized certification have completed required training protocols within ten (10) days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a behavior case manager who is qualified, and responsible for the design, planning and implementation of behavior interventions in accordance with state law. CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within thirty (30) days of any new hire.

CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention, emergency procedures, and evidenced-based practices and interventions

specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of such trainings and provide written verification of the trainings annually to LEA and upon request.

CONTRACTOR acknowledges that in accordance with in Education Code section 56521.1 emergency interventions shall only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. In addition, emergency interventions shall not be used as a substitute for the systematic behavioral intervention plan that is designed to change, replace, modify, or eliminate a targeted behavior. No emergency intervention shall be employed for longer than is necessary to contain the behavior. A situation that requires prolonged use of an emergency intervention shall require the staff to seek assistance of the schoolsite administrator or law enforcement agency, as applicable to the situation. Emergency interventions shall not include: (1) locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room; (2) employment of a device, material, or objects that simultaneously immobilize all four extremities; (3) prone restraint (defined as the application of a behavioral restraint on a pupil in a facedown position for any period of time and includes the procedure known as prone containment); and (4) an amount of force that exceeds that which is reasonable and necessary under the circumstances.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (1) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (2) an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (3) an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (4) an intervention that is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma; (5) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities; (6) prone restraint; (7) locked seclusion unless it is in a facility otherwise licensed or permitted by state law to use a locked room; (8) an intervention that precludes adequate supervision of the LEA student; and (9) an intervention that deprives the LEA student of one or more of the student's senses, pursuant to Education Code section 56521.2.

In the event CONTRACTOR places a pupil in seclusion as defined in Education Code section 49005.1, CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion as set forth in Education Code section 49005.8. CONTRACTOR shall also comply with all requirements of Education Code section 49005 et seq., in the event a behavioral restraint, is used on a pupil. CONTRACTOR shall also comply with the reporting requirements set forth in Education Code section 49006 regarding the reporting of the use of

restraints and seclusion of pupils using forms developed by the California Department of Education or as otherwise agreed to by CONTRACTOR and LEA.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. CONTRACTOR shall provide LEA, on a monthly basis, a written report of all disciplinary actions for LEA students, including incidents that result in "other means of correction", suspension and/or expulsion of any LEA student, including all statutory offenses described in Education Code sections 48900 and 48915,using forms developed by the California Department of Education or as otherwise mutually agreed by CONTRACTOR and LEA. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915. Written notification shall be provided to the LEA as designated in Exhibit C.

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

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

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

and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that the parent or guardian should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including alternative dispute resolution, mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP as well as directing CONTRACTOR staff to be available to obtain information and/or prepare for an investigation or due process hearing.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Special Education Compliance Compliant procedures pursuant to Title 5 of the California Code of Regulations section 3200 et seq.; (2) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (3) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (4) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (5) Student Grievance Procedure pursuant to Title IX 34 CFR sections 106.8 (a)(d) and 106.9 (a); and (6) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPAA). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to any LEA student and provide LEA with all documentation related to the complaint(s) and/or CONTRACTOR's investigation of complaints, including any and all reports generated as a result of an investigation.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

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

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

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

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

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

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall assign grades and prepare transcripts at the close of each semester, or upon LEA student transfer, for each LEA student in grades nine (9) through twelve (12) inclusive, including students eligible for a diploma in accordance with Education Code section 51225.31. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days from the date CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence and whether the student's IEP provides for an assistive technology device for use outside of the school setting. If the student's IEP provides an assistive technology device for use outside of the school setting then the student shall continue to be provided an assistive technology device for use outside the school setting until alternative arrangements are made or until two (2) months have elapsed from the date the student ceased to be enrolled in the LEA, whichever occurs first (Education Code section 56040.3). For foster youth, the definition of school of origin includes placement in a nonpublic school (Education Code sections 48853.5(g)(3) and 48204(a)(2)).

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

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone and e-mail, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal.

40. PARENT ACCESS

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

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

CONTRACTOR shall notify LEA in writing of any verbal and/or written concern/problem reported to a student's parent during parental access to CONTRACTOR'S facilities that would impact implementation of the student's IEP or offer of a FAPE.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

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

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a residential treatment center (hereinafter referred to as "NPS/RTC"), CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq. CONTRACTOR shall comply with all monitoring requirements set forth in Section 44 below.

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

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

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

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49500 et seq., 49530 et seq., 49550 et seq., and Assembly Bill 130 (2021).

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

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

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

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

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR shall provide LEA with any contracts it has with third-party vendors providing meals for students.

CONTRACTOR shall provide LEA with at least 30 days prior written notice of any change in its status under the National School Lunch Program/State Meal Mandate and shall work collaboratively with LEA to ensure that each eligible student receives required meals.

44. MONITORING

When CONTRACTOR is a nonpublic school, the LEA (or SELPA) shall conduct at least one onsite monitoring visit during each school year to the NPS at which the LEA has a pupil attending and with which it maintains a master contract. The monitoring visit shall include, but is not limited to, a review of services provided to the pupil through the ISA between the LEA and CONTRACTOR, a review of progress the pupil is making toward the goals set forth in the pupil's individualized education program, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA (or SELPA) shall report the findings resulting from the monitoring visit to the California Department of Education within 60 calendar days of the onsite visit.

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

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

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

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

CONTRACTOR shall fully participate in any LEA and CDE compliance review, including any On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA. CONTRACTOR shall conduct any follow-up or corrective action procedures requested by LEA or CDE related to such compliance review.

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

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1, 35021.2 and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, the employee has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In

addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r),3051, 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

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

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

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

47. CALSTRS OR PERS RETIREMENT REPORTING

CONTRACTOR understands that the LEA is required to report all monies paid under this agreement to the local county office of education or as otherwise required by law. Neither LEA nor CONTRACTOR shall have a duty to monitor wages of CalSTRS or PERS retirees to ensure that their earnings are within the limitation prescribed by these or any other retirement system. Neither LEA nor CONTRACTOR shall be liable if CONTRACTOR'S agent(s), officer(s) or employee(s) exceeds a retirement system's earnings limitation and is reinstated to employment or required to repay retirement benefits. CONTRACTOR agrees to cooperate with LEA should any notices be provided under this provision.

48. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes. Failure to provide properly qualified personnel to provide services as specified in a LEA student's IEP shall be cause for termination of the Master Contract.

49. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

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

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

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided outside of a pupil's school or in a pupil's home, as specified in the IEP, CONTRACTOR shall ensure that at least one parent of the pupil or an LEA-approved responsible adult is present during the provision of services. As used in this provision, the term "services" shall not apply to field trips or community-based instruction taking place outside of the school. All problems and/or concerns reported to parents, both verbal and written shall also be reported to the LEA.

HEALTH AND SAFETY MANDATES

51. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

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

52. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances. CONTRACTOR shall maintain a school site safety plan incorporating disaster procedures, routine and emergency crisis response plan, including adaptations for pupils with disabilities.

53. **ADMINISTRATION OF MEDICATION**

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders and for securely storing medication. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

54. **INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours by fax and mail, or electronically, any accident or incident report to the LEA representative specified on Exhibit C, attached hereto and incorporated herein, including any behavior incident or behavior emergency intervention. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

CONTRACTOR shall notify LEA in writing, of any pupil-involved incident in which law enforcement was contacted. CONTRACTOR shall provide such written notice no later than one (1) business day after the incident occurred in accordance with Education Code section 56366.1(i).

55. CHILD ABUSE REPORTING

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

56. **SEXUAL HARASSMENT/DISCRIMINATION**

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

57. REPORTING OF MISSING CHILDREN

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

FINANCIAL

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

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

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

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

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

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

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

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

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

59. RIGHT TO WITHHOLD PAYMENT

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

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

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a): the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation

has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

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

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

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

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

60. PAYMENT FROM OUTSIDE AGENCIES

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

61. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

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

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

NONPUBLIC SCHOOL STUDENT ABSENCE

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

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

In the event a LEA student is chronically absent due to school refusal or other behaviors related to the student's disability and IEP interventions have been unsuccessful in improving school attendance, CONTRACTOR may request that LEA provide payment for a billable day of attendance related to such absences, on a case-by-case basis given the unique circumstances of the student and the student's individualized needs. LEA may, in its sole discretion, agree to pay CONTRACTOR for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. Any such determination by the LEA must be set forth in writing as a condition for such payment.

NONPUBLIC AGENCY STAFF ABSENCE

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

Implementation services provided at the school site, services shall not be deemed eligible for make-up.

NONPUBLIC AGENCY STUDENT ABSENCE

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

62. LEA AND/OR NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

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

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

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

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

If instruction or services, or both, cannot be provided to the student either at school or in person for more than 10 days due to an emergency condition described in Education Code sections 41422 and 46392, CONTRACTOR acknowledges the requirements of Education Code section 56345(a)(9) to provide special education and related services, supplementary aids and services, transition services (as applicable) and ESY (as applicable) as specified in the IEP. When the emergency school closure has ended, CONTRACTOR shall notify the LEA of any lost instructional minutes. CONTRACTOR and LEA shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend the student's IEP and ISA as appropriate.

For any physical school closure in which in-person instruction is restricted by order of the State or local agency, CONTRACTOR shall provide instruction in accordance with Education Code section 56345(a)(9) and Exhibit D, attached hereto and incorporated herein.

63. INSPECTION AND AUDIT

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

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

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

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

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

64. RATE SCHEDULE

The rate schedule attached hereto as Exhibit A and incorporated herein by reference, limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in Paragraph 23 above and Education Code section 46000 et seq.

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

65. DEBARMENT CERTIFICATION

By signing this Agreement, CONTRACTOR certifies that:

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

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

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 10th day of December 2025 and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provide herein.

CONTRACTOR, **Oak Grove Institute Foundation, Inc.**	LEA, **Placenta-Yorba Linda Unified School District**
Nonpublic School/Agency	
By:	By:
Signature Date	Signature Date **Don Rosales, Director, Purchasing**
Name and Title of Authorized Representative	Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Name

Nonpublic School/Agency/Related Service Provider

Address

City State Zip

Phone Fax

Email

Notices to LEA shall be addressed to the designees as set forth on Exhibit C

EXHIBIT A: 2025-2026 RATES

CONTRACTOR Oak Grove Institute Foundation, Inc. **CONTRACTOR NUMBER** **2025-2026**

(**NONPUBLIC SCHOOL OR AGENCY**) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed _____ **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Master Rate Sheet 2025-2026 - Oak Grove Center		
Name of NPS: Jack Weaver School and Oak Grove at the Ranch		
SERVICE FEES:	**Placentia Yorba Linda USD**	
Designated Instruction & Services and Related Services	**2025-2026**	***Time Period***
Basic Education:		
330- Specialized Academic Instruction	$ 271.98	*Per Day*
Autism Specific Program	$ 309.06	*Per Day*
Extended Day Student		*Per Day*
Day Treatment Services		*Per Day*
Related Services (DIS):		
Behavior Intervention – Design or Planning (BID) BCBA Services	$ 182.75	*Per Hour*
Counseling and Guidance Services (CG) - Assessment / Consultation (on-campus)	$ 173.08	*Per Hour*
Counseling and Guidance Services (CG) - Assessment / Consultation (off-campus)	$ 216.34	*Per Hour*
Counseling and Guidance Services (CG) - Group	$ 84.07	*Per Hour*
Individual Counseling (on campus)	$ 137.22	*Per Hour*
Individual Counseling (off campus)	$ 173.08	*Per Hour*
Health and Nursing: RN		*Per Hour*
Health and Nursing: LVN	$ 86.54	*Per Hour*
Instruction in the Home or Hospital (IHH)	$ 174.31	*Per Hour*
Intensive Individual Services (1:1 Aide)	$ 39.56	*Per Hour*
Language and Speech Assesment	$ 157.00	*Per Hour*
Language and Speech Therapy - Consultation	$ 121.15	*Per Hour*
Language and Speech Therapy - Group	$ 121.15	*Per Hour*
Language and Speech Therapy - Individual	$ 139.70	*Per Hour*
Occupational Therapy - Assesment	$ 157.00	*Per Hour*
Occupational Therapy - Consult	$ 121.15	*Per Hour*
Occupational Therapy - Group	$ 121.15	*Per Hour*
Occupational Therapy - Individual	$ 139.70	*Per Hour*
Parent Counseling and Training (PCT) On-campus	$ 165.20	*Per Hour*
Parent Counseling and Training (PCT) Off-campus	$ 200.05	*Per Hour*
Recreation Services (RS)	$ 80.01	*Per Hour*
Social Worker Services (SW) On-campus	$ 173.08	*Per Hour*
Social Worker Services (SW) Off-campus	$ 216.34	*Per Hour*
Tutoring Services	$ 91.48	*Per Hour*
Social Work Services (Wraparound) Riverside County- Basic		*Per Month*
Social Work Services (Wraparound) Riverside County - Enhanced		*Per Month*
Non Medical Board and Care	$ 17,616.00	***Per Month**
Other: Transportation	$ 2.66	*Per Mile*

** For the 2025-26 school year, Therapeutic services will continue to be included in the Non Medical Board and Care Rate for Residentially placed students. The Room and Board rate includes the following level of therapeutic services: Individual Counseling 60 minutes per week, Group Counseling 50 minutes 2x per week, Parent Counseling and Training (Family Therapy) 60 minutes 2x per month. If additional Therapeutic services are required and agreed upon then appropriate Counseling rates will be charged.*

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

EXHIBIT C: NOTICES

In accordance with Section 8 of the Master Contract all notices to LEA shall be delivered in the manner specified in Section 8 to the following LEA Representatives:

1. For matters regarding the Administration of the Master Contract, Educational Program, Personnel and Health and Safety mandates, including Incident/Accident Reporting in accordance with Section 54, notices to LEA shall be delivered to:
   Renee Gray
   Assistant Superintendent, Student Support Services
   1301 E. Orangethorpe Av., Placentia, CA 92870
   714-985-8710
   rgray@pylusd.org

   Jayme Nash
   Director, Special Education Department
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8664
   jnash@pylusd.org

2. For matters regarding the Administration of the Master Contract including Insurance, Financial, including Payments, notices to LEA shall be delivered to:
   Maria Luna Madrigal
   Administrative Secretary, Student Support Services
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8609
   mluna@pylusd.org
   AND
   Dena Mavritsakis
   Account Technician II, Special Education Department
   1301 E. Orangethorpe Ave., Placentia, CA 92870
   714-985-8660
   dmavritsakis@pylusd.org

3. For matters regarding Behavior Interventions in accordance with Section 30 and Student Discipline in accordance with Section 31, notices to LEA shall be delivered to:

   Erin McGowan
   Psychologist on Special Assignment
   1301 E. Orangethorpe Ave., Placentia CA 92870
   714-985-8669
   emcgowan@pylusd.org

EXHIBIT D

SUPPLEMENT TO SECTION 62 – LEA AND/OR NONPUBLIC SCHOOL CLOSURES AS A RESULT OF AN EMERGENCY ORDER BY THE STATE OR A LOCAL AGENCY

LEA and CONTRACTOR agree that in-person instruction shall be conducted unless there is a school closure as a result of an emergency order issued by the State or a local agency such as the California Department of Education ("CDE"), California Department of Public Health ("CDPH"), or Orange County Health Care Agency ("OCHCA").

In the event a LEA student requests that CONTRACTOR provide virtual instruction, CONTRACTOR shall notify LEA and coordinate with LEA to convene an IEP team meeting to discuss placement and service options for student.

In the event the State or a local agency mandate a return to distance learning/remote instruction/virtual instruction during the 2025-2026 school year, LEA and CONTRACTOR agree that any change from in-person instruction for LEA students **shall be agreed to in writing by LEA and CONTRACTOR**.

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

MEMORANDUM OF UNDERSTANDING (MOU) FOR THE PARTNERSHIP BETWEEN THE WESTERN YOUTH AND PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Background

PYLUSD is seeking a partnership with Western Youth Services (WYS), a long-standing nonprofit behavioral health provider serving children, youth, and families throughout Orange County. WYS offers a continuum of no-cost services for Medi-Cal eligible students and professional development supports for educators, including access coordination; specialty outpatient mental health services (therapy, psychiatry, case management, and psychological assessment); enhanced community care coordination for youth with complex needs; crisis intervention training; and evidence-based school programs focused on resilience and wellness. In addition, WYS provides school-based contracted mental health services that can be customized to campus needs, delivering tiered interventions directly on school sites as well as consultation to support existing student support teams.

This partnership would strengthen the District's ability to expand access to behavioral health supports by bringing services closer to the PYLUSD school community through our FRCs rather than requiring families to navigate transportation barriers. By embedding or coordinating services at school locations, students and families may benefit from more timely support, improved continuity of care, and stronger collaboration between school staff and mental health professionals. This approach aligns with building our multi-tiered systems of support and wellness priorities by supporting early identification, intervention, and resource linkage for students facing social-emotional or behavioral challenges, while reducing barriers to care and increasing overall access for our families.

This agreement would be effective December 17, 2025 through June 30, 2026.

Financial Impact
No cost to the district

Administrator
Renee Gray, Assistant Superintendent, Student Support Services
Baldwin Pedraza, Director, Student Services

MEMORANDUM OF UNDERSTANDING
Between Placentia-Yorba Linda Unified School District and Western Youth Services

Effective Date: December 17, 2025-June 30, 2026

This Memorandum of Understanding (MOU) was made and entered into this **December 17, 2025**, by and between **Placentia Yorba Linda Unified School District ("PYLUSD") and Western Youth Services ("WYS")**. The purpose of this MOU is to outline the terms under which WYS will provide integrated mental health services, including onsite Specialty Mental Health Services (SMHS), Enhanced Care Management (ECM), and One Door Any Door ® Access Coordination, and optional training services to support students, families, and school staff.

Purpose

PYLUSD and WYS share a commitment to supporting student mental wellness and resilience. Under this agreement, WYS will provide onsite SMHS, as well as ECM and Access Coordination, and may provide training services to students, families, or school personnel upon request.

Scope of Services

Under this agreement, WYS will provide:

- Specialty Mental Health Services (SMHS) onsite
- Enhanced Care Management (ECM) for students and their families
- One Door Any Door® Access Coordination
- Training Services (optional): WYS and its subcontracted agencies may provide trainings to students, parents/caregivers, and school district staff. Trainings may cover a variety of mental and behavioral health topics and can be delivered onsite at school campuses, at community partner locations, or virtually, depending on district preference and scheduling.

Compensation

There will not be a fee associated with these services.

Optional Supplemental Services (Fee-Based)

WYS may offer additional services beyond the scope of this MOU upon district request. These supplemental services may include, but are not limited to:

- Program development or implementation support
- Systems planning, workflow development, or consulting
- Direct service provision or supplemental staffing beyond the scope of this agreement
- Additional training sessions beyond what is included as optional no-cost offerings

These services are optional, contracted separately, and may include associated fees, which will be mutually agreed upon prior to service delivery.

Roles and Responsibilities

PYLUSD will:

- Provide an appropriate, confidential workspace for all WYS sessions and services.
- Ensure WYS staff have access to necessary resources, including internet (WiFi), phone access if needed, and private areas for documentation or telehealth.
- Identify, coordinate, and submit eligible referrals in partnership with WYS Access Coordination.
- Ensure school sites prioritize timely access to services and minimize barriers to care (e.g., supporting student pull-outs, providing space, facilitation communication).
- Ensure each 1.0FTE clinician serves no more than 3 school sites per district.
- Maintain ongoing transparent communication with WYS to support smooth implementation and continued success.

WYS will:

- Provide Specialty Mental Health Services (SMHS) for students and families
- Provide Enhanced Care Management (ECM) for students and families
- Provide Access Coordination to support referral processing, triage, and linkage to services. incoming referrals.
- Provide optional training services upon district request by WYS or subcontracted partners.
- Maintain appropriate insurance coverage, including Workers' Compensation and general liability insurance.

Medi-Cal Contractual Requirements

By leveraging Medi-Cal funding, WYS's Medi-Cal-funded clinicians are able to provide services to eligible students under WYS's contract with the Orange County Health Care Agency (OCHCA). Clinicians funded through Medi-Cal must comply with all contractual obligations established by OCHCA. All students served by these clinicians must be Medi-Cal eligible and meet Medical Necessity criteria to receive services.

For each 1.0 Medi-Cal FTE assigned to PYLUSD, WYS must maintain a minimum of 25 active cases and 80 Medi-Cal billable hours per month in order to sustain onsite clinical services. If, at any time, caseloads fall below either of these required thresholds, WYS reserves the right to adjust or reassign the Medi-Cal-funded clinician to meet WYS's contractual requirements with OCHCA.

Clinician availability is contingent upon Medi-Cal eligibility, medical necessity, and available funding.

Liability and Indemnification

WYS agrees to hold harmless and indemnify PYLUSD, its officers, and employees against any claims or liabilities arising solely from WYS's actions or negligence. PYLUSD shall not be held responsible for any accidents, injuries, or damages caused solely by WYS personnel while carrying out their duties under this agreement.

PYLUSD agrees to hold harmless and indemnify WYS, its officers, and employees against any claims or liabilities arising solely from PYLUSD's actions or negligence. WYS shall not be held responsible for any accidents, injuries, or damages caused solely by PYLUSD personnel while carrying out duties under this agreement.

Employment and Non-Solicitation

During the term of this agreement and for one (1) year thereafter, neither party shall actively recruit, solicit, or hire employees specifically assigned to this collaboration without prior written consent. This does not restrict employees from applying independently for positions.

Term and Termination

This MOU shall be in effect from December 17, 2025- June 30, 2026, and shall remain in place until the completion of the facilitation cycle unless terminated earlier. Either party may terminate this agreement with ten (10) days' written notice for any reason.

Acknowledgment

By signing below, both parties affirm their understanding and agreement to the terms outlined herein.

By: _____ By: _____

Lorrayne Leigh Belhumeur, PhD

Title: CEO Title:

Date: _____ Date: _____

Western Youth Services
23461 South Pointe Drive, Suite 220
Laguna Hills, CA 92653

Tax I.D. Number: 95-3407054

Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
December 16, 2025

MEMORANDUM OF UNDERSTANDING BETWEEN ABC EDUCATION GROUP AND PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Background

PYLUSD is seeking to establish an MOU with ABC Education Group for the 2025-26 school year to collaboratively support the district's International Student Program through recruitment and coordination of the Winter Immersion Program. ABC Education Group is an international education agency that specializes in connecting global students with accredited U.S. school programs and providing marketing, outreach, and referral services within international markets. Under this agreement, ABC will promote the district's program offerings to interested students and families and follow all PYLUSD guidelines to ensure proper coordination and implementation of services once students are enrolled.

This partnership supports PYLUSD's strategic goal of expanding global learning opportunities, cultural exchange, and enrollment diversification while generating tuition-based revenue that helps offset program costs. Hosting international students enhances cross-cultural experiences for PYLUSD students, strengthens language and global competency development across campuses, and builds the district's international profile without creating additional staffing obligations. The MOU establishes clear parameters for admissions, student supervision, conduct expectations, and financial responsibility, ensuring program integrity while leveraging ABC's outreach capacity to grow participation in a controlled, district-aligned manner.

This MOU is effective December 17, 2025, through June 30, 2026.

Financial Impact

No cost to the district

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Baldwin Pedraza, Director, Student Services

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between ABC Education Group and Placentia-Yorba Linda USD for the 2025-2026 school year in collaboration to promote the Winter Immersion Program.

RESPONSIBILITIES OF ABC EDUCATION GROUP

- ABC will accurately represent the program offerings to interested students.
- ABC is responsible for marketing the program in its global market.
- ABC is responsible for following and fulfilling all guidelines set forth by the School to run the program smoothly.

RESPONSIBILITIES OF Placentia- Yorba Linda USD ("The School")

- The School agrees to the following terms and conditions of the program.

Total fee: 500$ per week tuition-only to include the following:	1. Tuition/class arrangements Monday-Friday 2. Lunch Monday-Friday 3. Access to all the school's student facilities 4. Participation in the school's pre-arranged after-school activities Monday-Friday (and transportation provided for students participating in school-sponsored activities off campus)
Admissions/Code of Conduct Policies	1. Age group accepted for the program: G9-G12 2. Students may begin the program at the semester (Jan 5, 2026) or quarter (Mar 23, 2026) 3. Can offer the following duration: 4 weeks to 6 months 4. Students will not earn high school credit 5. Students will possess an F1 student visa issued by US Immigration & Homeland Security. 6. Students will be proficient in English. 7. Students will have health insurance (required). 8. Students must meet state immunization requirements. 9. Placement will be based on availability which varies by school and grade level. 10. Committing a suspendable offense will result in having their enrollment revoked and will forfeit remaining tuition. 11. Students are required to maintain a C average in all classes at all times.

Payment Policy	For Individual: ABC will make the full payment to the school at the time of acceptance.

ABC Education Group

Signature: _____

Printed Name: _____

Title: _____

Date: _____

School: Placencia Yorba Linda USD

Signature: _____

Printed Name: _____

Title: _____

Date: _____

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CLASSIFIED HUMAN RESOURCES REPORT
Board of Education Regular Meeting
December 16, 2025

Resignation	Position	Site	Effective
Elizabeth Anderson	Ch Care Tchr I	Mabel Paine	12/19/25
Karen Carr	Sped Interv Asst – Spec	George Key	11/28/25
Gerardo Carrillo Morales	Bilingual Clerk I	Glenview	12/01/25
Michelle Castillo	Sped Interv Asst	YLMS	11/14/25
Bristyll Greff	Sped Interv Asst	Wagner	12/10/25
Jessica Hernandez	Noon Duty Supv	Topaz	11/20/25
Michele Ives	Sped Interv Asst	Mabel Paine	11/07/25
Sydni Johnson	Child Care Tchr I	Mabel Paine	12/05/25
Lihauokalani Kaapuni	Sped Asst	Ruby Drive	11/20/25
Kara Lindley	Sped Interv Asst	Tynes	11/14/25
Cassandra Martinez	Noon Duty Supv	Morse	11/07/25
Jazmin Navarro	Sped Interv Asst	Mabel Paine	12/05/25
Hope Osborn	Sped Interv Asst – Spec	Brookhaven	01/20/26
Eva Sanchez	Noon Duty Supv	Ruby Dr	10/29/25
Kimberly Silva	Sped Interv Asst – Spec	Sierra Vista	12/01/25

Retirement	Position	Site	Effective
Jane DeRose	Clerk II	Esperanza	12/30/25 (Revised)

Change of Status

Employee	From	To	Effective
Kimberly Castillo	Health Clerk	Clerk I	10/31/25
Celia Alvarez Ceja	Nutr Svs Wrkr .937	Nutr Svs Wrkr .812	10/28/25
Kari Fung	Health Clerk	Inst Asst – PE	10/27/25
Jocelyn Hernandez	Noon Duty Supv	Sped Asst	10/22/25
Jessica Loya	NS Sat Kitch Lead .562	NS Sat Kitch Lead .718	11/05/25
Aeran Mak	Noon Duty Supv .125	Noon Duty Supv .187	10/27/25
Nritney Mallonee	Sped Interv Asst	Child Care Tcher I	11/10/25
Jessica McConnell	Noon Duty Supv .218	Noon Duty Supv .281	10/27/25
Samah Mezher	Noon Duty Supv .250	Noon Duty Supv .437	10/27/25
Anthony Navarro	Night Custodian	Plant Coordinator I	11/17/25
Maria Ramirez	Bil Clerk I	Bil Clerk II	11/03/25
Jayamalini Subramaniyam	Nutr Svs Wrkr .468	Nutr Svs Wrkr .750	10/28/25
Martina Sullivan	Nutr Svs Wrkr	NS Prod Kitchen Sat Lead	10/03/25
Melissa Thompson	Sped Interv Asst	RBT	10/13/25
Christy Vino	Nutr Svs Wrkr	NS Sat Kitch Lead	11/03/25

Leave of Absence

Employee ID#	Position	Site	Reason	Effective
03358	Sped Interv Asst	Ruby Dr	Medical	10/23/25-10/31/25
07296	Sped Interv Asst	Linda Vista	Medical	10/23/25-11/09/25
09857	Bus Attendant I	Transportation	Medical	10/27/25-12/02/25
01103	Ch Care Tchr I	Lakeview	Medical	11/13/25-12/25/25
07873	Translator/Interpreter	Special Ed	Medical	12/15/25-01/13/26
01168	Night Custodian	Topaz	Medical	11/10/25-02/18/26
12387	Ch Care Tchr I	Mabel Paine	Medical	10/22/25-01/04/26
11086	Comp Inst Spec	Van Buren	Medical	01/05/26-01/16/26
06343	Campus Supervisor	El Dorado	Medical	11/17/25-01/06/26

17251	Sped Interv Asst	Mabel Paine	Medical	12/10/25-12/25/25
14591	Nutr Svs Sat Kit Ld	Nutr Svs	Child Bonding	12/01/25-01/12/26
15787	Nutr Svs Wrkr	Tuffree	Medical/Intermt	11/14/25-12/30/25
16416	Bus Driver	Transportation	Medical	11/18/25-12/22/25
08397	Sped Interv Asst	YLHS	Mat/Child Bonding	11/29/25-04/03/26
11750	Preschool Paraeducator	Ruby Dr	Medical	11/30/25-12/12/25
16770	Night Custodian	YLHS	Medical	11/25/25-12/07/25
16057	Noon Duty Supv	Valadez	Medical	12/10/25-12/26/25
05509	Sped Asst	YLMS	Medical	12/02/25-12/19/25
01767	Sped Interv Asst	Venture Acad	Medical	12/05/25-12/21/25
16906	Bus Driver	Transportation	Medical	12/05/25-12/26/25
07199	Sch Sec II	Kraemer	Medical	03/06/26-04/19/26
16695	Nutr Svs Wrkr	Esperanza	Medical	12/03/25-12/19/25
13639	Inst Asst	Rio Vista	Medical	12/04/25-01/19/26

Employ

Employee	Position	Site	Salary	Effective
Luz Viviana Avalos	Inst Asst – PE	Ed Svs	$19.00	11/10/25
Michelle Castillo	Sped Interv Asst	YLMS	$23.00	11/10/25
Kimberli Doan	Sped Asst	Travis Ranch	$22.00	09/04/25
Matthew Funck	Sped Asst	OCSCS	$22.00	10/27/25
Matthew Garcia-Hernandez	Ch Care Tchr I	Morse	$19.00	11/13/25
April Gavriolivic	Health Clerk	OCSCS	$20.00	10/27/25
Alma Gonzalez	Bil Inst Aide	Tynes	$20.00	10/27/25
Eduardo Jimenez	Noon Duty Supv	Morse	$17.00	12/01/25
Karen Lawrence	Noon Duty Supv	Fairmont	$17.00	11/03/25
Michael Leyva	Ch Care Tchr I	Exp Learning	$19.00	10/29/25
Alexandria Martinez	Noon Duty Supv	Brookhaven	$17.00	11/03/25
Nicole Mclaughlin	Noon Duty Supv	Golden	$17.00	09/16/25
Drew McManus	Ch Care Tchr I	Exp Learning	$19.00	10/29/25
Rebecca Meza	Ch Care Tchr I	Glenview	$19.00	11/13/25
Sarika Navvati	Inst Asst – PE	Ed Svs	$19.00	10/29/25
Maria Palomino	Noon Duty Supv	Rio Vista	$17.00	10/20/25
Kristina Panagiotou	Sped Interv Asst	Wagner	$27.00	10/23/25
Theresa Robertson	Nutr Svs Wkr	Nutrition Svs	$17.00	11/05/25
Gwendolyn Romero	Ch Care Tchr I	Woodsboro	$19.00	12/01/25
Bianca Rosales	Ch Care Tchr I	Linda Vista	$19.00	10/27/25
Damien Sandoval	Night Custodian	Bryant Ranch	$27.00	10/27/25
Thomas St. John	Sped Interv Asst	Sped	$23.00	11/04/25
Delaney Wilson	Noon Duty Supv	Woodsboro	$17.00	10/13/25

Employ, Management

Employee	Position	Site	Effective
John Pappalardo	Chief Business Officer	Business Svs	12/15/25

Working Out of Class

Employee	From	To	Effective
Jayamalini Subramaniyam	Nutrition Svs Wkr	Sat Kitchen Lead, as needed	10/28/25-06/12/26

Short Term

Employee	NTE Hrs	Reason	Site	Effective
Morgan Abadie	20	After Sch Interv	Rose Drive	11/03/25-12/17/25
Hanan Abdallah	100	Student Support	El Dorado	10/30/25-06/11/26
Maria Aguilera	20	Site Support	Rio Vista	08/26/25-12/26/25

Rama Aleesa	100	Student Support	Travis Ranch	10/15/25-06/11/26
Zoey Alonzo	100	Student Supervision	Esperanza	10/15/25-06/11/26
Isabella Alvarado	24	Fall Camp	Exp Learning	11/24/25-11/26/25
Rosa Alvarado	100	Student Support	Travis Ranch	10/15/25-06/11/26
Rosa Alvarado	25	Translator/Interpreter	Ed Svs	09/01/25-06/12/26
Nadeesha Amaratunge	100	Student Support	El Dorado	10/16/25-06/11/26
Lindsey Andrade	150	Program Support	Exp Learning	10/28/25-06/30/26
Lindsey Andrade	150	State Presch Support	Exp Learning	10/28/25-06/30/26
Leslie Arce-Pozos	27	Fall Camp	Exp Learning	11/21/25-11/26/25
Joan Arriaga	20	Site Support	Rio Vista	08/26/25-12/26/25
Robin Baar	100	Student Support	YLMS	10/15/25-06/11/26
Easton Babb	100	Student Support	YLHS	10/16/25-06/11/26
Morgan Baker	50	Student Support	Van Buren	11/03/25-06/11/26
Eva Barba	100	Site Support	Fairmont	10/15/25-06/11/26
Nora Barreto De Abella	25	Trainings/Meetings	Health Svs	10/27/25-06/11/26
Jessica Bartola	100	Preschool Support	Lakeview	08/26/25-06/11/26
Susan Battaglia	200	Student Support	Travis Ranch	09/15/25-06/11/26
Kameryn Bergeron	100	SLPA Support	Sped	10/15/25-06/11/26
Shawna Blashaw	100	Student Support	Brookhaven	10/20/25-06/11/26
Kira Bolin	100	Student Support	Golden	10/15/25-06/11/26
David Brink	100	Student Support	Valencia	10/15/25-06/11/26
Yolanda Brockmeier	1	Noon Duty Mtg	Brookhaven	11/07/25-11/07/25
Thomas Burnett	70	Tech Help Desk	Technology	09/13/25-10/31/26
Douglas Byrnes	100	Student Support	Lakeview	08/26/25-06/11/26
Makenna Calderon	150	Noon Supv	Exp Learning	11/03/25-06/30/26
Emily Carreno	12	Avid Tutor	Travis Ranch	09/16/25-12/15/25
Gabby Campos	100	Student Support	Tynes	10/15/25-06/11/26
Scott Capelli	100	Student Support	Travis Ranch	10/15/25-06/11/26
Anthony Castaneda	100	Student Support	Valencia	10/15/25-06/11/26
Cruz Castillo	100	Student Support	Woodsboro	10/15/25-06/11/26
Rafaelle Catacutan	100	Student Support	Lakeview	10/15/25-06/11/26
Abbey Castelan	96	Stud Supv Asst	Nutrition Svs	10/27/25-06/12/26
Sarah Cella	100	SLPA Support	Sped	10/16/25-06/11/26
Marco Cervantes	100	Student Support	Tuffree	09/15/25-06/11/26
Maria Cervantes	27	Fall Camp	Exp Learning	11/21/25-11/26/25
Alexandria Chavez	150	Student Supv Asst	Exp Learning	11/17/25-06/11/26
Patricia Solorio Cisneros	100	Site Support	Brookhaven	10/15/25-06/11/26
Hui-Chen Chiou	75	Student Support	Golden	10/28/25-06/11/26
Inkap Choi	100	TK Inst Asst	Ruby Dr	10/20/25-06/11/26
Gina Clark	100	Student Support	YLMS	09/24/25-06/11/26
Angelica Condey	39	Avid Tutor	YLHS	10/16/25-12/15/25
Angelica Condey	82	Avid Tutor	Tuffree	09/30/25-06/11/26
Amber Connelly	250	Ch Care Tchr I	Exp Learning	11/10/25-06/30/26
Linda Cotta	25	Translator/Interpreter	Ed Svs	09/01/25-06/12/26
Michael Crays	100	Student Support	Tuffree	09/15/25-06/11/26
Miriam Cruz	100	MKV Liaison	Tuffree	10/20/25-06/11/26
Leticia Cuenca	50	Site Support	Rio Vista	11/01/25-06/12/26
Brian Cusick	100	Student Support	Valadez	11/03/25-06/11/26
Liam DeJong	100	Student Support	El Dorado	10/15/25-06/11/26
Johanna DeLeon	24	Fall Camp	Exp Learning	11/24/25-11/26/25
Liam DeJong	10	Student Support	Brookhaven	11/05/25-06/11/26
Katrina DeMarco	100	Site Support	Fairmont	10/15/25-06/11/26
Alma Diaz	40	Inst Asst	Ruby Dr	10/28/25-06/11/26
Sherry DiCroce	100	Student Support	Brookhaven	10/15/25-06/11/26

Sherry DiCroce	25	After Sch Interv	Brookhaven	11/03/25-12/17/25
Diane Dostalik	100	Student Support	Travis Ranch	11/04/25-06/11/26
Michelle Dwyer	100	Student Support	Mabel Paine	10/24/25-06/11/26
Valerie Dyer	100	Student Support	Valadez	10/15/25-06/11/26
Juana Equihua	5	Noon Duty Supv	Melrose	10/06/25-06/12/26
Carmen Esposito	100	SLPA Support	Sped	10/15/25-06/11/26
Edgar Figueroa	150	Student Supv Asst	Exp Learning	11/03/25-06/11/26
Michelle Foust	100	Student Support	Bryant Ranch	10/15/25-06/11/26
Michelle Foust	100	Site Support	Bryant Ranch	10/15/25-06/11/26
Michelle Foust	100	Student Support	Bryant Ranch	11/17/25-06/11/26
Evelyn Gamboa	250	State Preschool	Exp Learning	11/04/25-06/30/26
Melanie Gamez	85	Avid Tutor	Valencia	10/01/25-12/19/25
Matthew Garcia Hernandez	250	Ch Care Tchr I	Exp Learning	11/13/25-06/30/26
Alyssa Rose Gaurano	96	NS Stu Supv Asst	Valencia	10/06/25-06/12/26
April Gavrilovic	15	Health Clerk Trngs	Health Svs	10/27/25-06/11/26
Julie Gibson	150	Student Safety	Kraemer	12/01/25-06/11/26
Kim Gill	4	PSAT Proctor	Valencia	10/18/25-10/18/25
Antonio Gutierrez	96	NS Stu Supv Asst	Valencia	09/29/25-06/12/26
Cynthia Greenspan	50	Student Support	Lakeview	10/29/25-06/11/26
Laurie Griggs	100	Student Support	Valencia	10/15/25-06/11/26
Kerstain Guest	100	Student Support	Travis Ranch	10/15/25-06/11/26
Nereida Guevera	24	Fall Camp	Exp Learning	11/24/25-11/26/26
Patrick Hansen	100	Student Support	Golden	10/15/25-06/11/26
Stacey Harrell	10	Student Support	Brookhaven	11/05/25-06/11/26
Esther Hernandez	40	Disciplina Positiva	Melrose	09/10/25-06/12/26
Janet Hernandez	100	Student Support	YLMS	10/15/25-06/11/26
Jennifer Hernandez	10	Student Support	YLMS	10/24/25-06/19/26
Jessica Hernandez	250	Ch Care Tchr I	Exp Learning	11/03/25-06/30/26
Mila Hernandez	25	Translator/Interpreter	Ed Svs	09/01/25-06/12/26
Shanna Hernandez	100	Student Support	Valencia	10/15/25-06/11/26
Valerie Hibbard	20	Stie Support	Rio Vista	08/26/25-12/26/25
Jesse Higgins	100	Student Support	Topaz	10/15/25-06/11/26
Kristen Hoke	100	Student Support	Esperanza	10/15/25-06/11/26
Natalie Horn	100	Aide Support	El Dorado	10/15/25-06/11/26
Charlie Hosington	100	Student Support	George Key	10/15/25-06/11/26
Erin Hoskins	100	Site Support	Travis Ranch	10/15/25-06/11/26
Kelvin Huang	96	Stud Supv. Asst	Nutrition Svs	10/27/25-06/12/26
Sharley Hurwitz Rasch	4	PSAT Proctor	Valencia	10/18/25-10/18/25
Mariam Irfan	150	Program Support	Exp Learning	10/28/25-06/30/26
Mariam Irfan	150	State Presch Support	Exp Learning	10/28/25-06/30/26
Fatma Jassim	2	Student Support	Sped	10/31/25-10/31/25
Fatma Jassim	30	Site Support	Fairmont	10/21/25-06/11/26
Koree Johnson	100	Site Support	Glenview	10/15/25-06/11/26
Mia Juarez	12	Aide Training	Lakeview	10/22/25-06/11/26
Thomas Judd	100	Theater Support	Use & Facilities	12/01/25-12/31/25
Jillian Keeler	100	Student Support	Golden	10/28/25-06/11/26
Anne Kennedy	25	After Sch Interv	Woodsboro	11/03/25-12/17/25
Eunice Kim	100	Preschool Support	Lakeview	10/15/25-06/11/26
Brenda King	100	Student Support	El Dorado	10/15/25-06/11/26
Jennifer Kopiczko	100	Sped Interv Asst	Topaz	10/16/25-06/11/26
Jennifer Kubitz	100	Student Support	Woodsboro	10/30/25-06/11/26
Ana Kupenov	4	PSAT Proctor	Valencia	10/18/25-10/18/25
Addyson Laborde	150	Student Supv Asst	Exp Learning	11/06/25-06/11/26
Kari Lawrence	1	Training	Fairmont	11/06/25-11/06/25

Helen Lee	100	Student Support	Sped	10/15/25-06/11/26
Jou-I Lee	25	Translator/Interpreter	Ed Svs	09/01/25-06/12/26
Michael Leyva	250	Child Care Tchr I	Exp Learning	10/29/25-06/30/26
Kelly Llamas	100	Student Support	Wagner	11/10/25-06/11/26
Isaiah Llevanos	100	Student Support	Valadez	11/03/25-06/11/26
Adele Lightfoot	100	Site Support	Brookhaven	10/15/25-06/11/26
Gracie Lopez	1	Noon Duty Mtg	Brookhaven	11/07/25-11/07/25
Jennifer Lopez	100	Student Support	Brookhaven	10/15/25-06/11/26
Jennifer Lopez	12	Aide Training	Lakeview	10/22/25-06/11/26
Mariana Lopez	20	Site Support	Rio Vista	08/26/25-12/26/25
Alezandra Lopez Gastelum	150	Student Supv Asst	Exp Learning	11/17/25-06/11/26
Mariana Lozoya	20	After Sch Interv	Melrose	11/03/25-12/17/25
Marissa Lopez	100	Site Support	Valencia	10/15/25-06/11/26
Michelle Masciale	100	Site Support	Brookhaven	11/06/25-06/11/26
Alexandria Martinez	1	Noon Duty Mtg	Brookhaven	11/07/25-11/07/25
Julieta Martinez Toriani	100	Student Support	Tynes	10/15/25-06/11/26
Shevawn Maule	12	Aide Training	Lakeview	10/22/25-06/11/26
Grace May	100	Student Support	Fairmont	10/15/25-06/11/26
Drew McManus	250	Ch Care Tchr I	Exp Learning	10/29/25-06/30/26
Jennifer McWilliam	10	Student Support	YLMS	10/23/25-06/19/26
Tunuja Meeks	4	Prof Development	Ed Svs	09/30/25-10/31/25
Adriana Mejia	250	Ch Dev Prch Ed	Exp Learning	11/03/25-06/30/26
Rebecca Meza	250	Ch Care Tchr I	Exp Learning	11/13/25-06/30/26
Danielle Miller	100	Site Support	Brookhaven	10/20/25-06/11/26
Michelle Miller	25	Student Support	Sped	10/08/25-06/11/26
Steve Millhouse	100	Student Support	Valencia	10/15/25-06/11/26
Steven Millhouse	30	Student Support	Sped	10/15/25-06/11/26
Alanna Mills	100	Noon Duty Supv	Ruby Dr	10/28/25-12/19/25
Alanna Mills	24	Fall Camp	Exp Learning	11/24/25-11/26/25
Melissa Mondragon	150	Dept Support	Human Resources	11/10/25-06/30/26
Ana Moran Rodriguez	20	Site Support	Rio Vista	08/26/25-01/28/26
Shawna Morris	100	Student Support	El Dorado	10/15/25-06/11/26
Ashwinee Nangare	100	Site Support	Tynes	10/15/25-06/11/26
Ashwinee Nangare	2	Training	Tynes	11/12/25-11/13/25
Nathan Noiman	100	Site Support	Venture Academy	10/15/25-06/11/26
Yoel Nunez	100	Sped Interv Asst	Venture	09/15/25-06/11/26
Gael Nunez Alvarado	250	Child Care Tchr I	Exp Learning	11/06/25-06/30/26
Karina Olea Arias	24	Fall Camp	Exp Learning	11/24/25-11/26/25
Marilyn Olmos	24	Fall Camp	Exp Learning	11/24/25-11/26/25
Jennifer Oltman	12	Aide Training	Lakeview	10/22/25-06/11/26
Rose Padron	18	Noon Supv	Ed Svs	10/20/25-05/30/26
Maria Palomino	20	Site Support	Rio Vista	08/26/25-12/26/25
Samantha Peralta	100	Student Support	Lakeview	08/26/25-06/11/26
Olivia Pineda	100	Student Support	El Dorado	10/16/25-06/11/26
Joanna Ramirez	60	Student Support	Health Svs	10/27/25-12/31/25
Gabriela Ramos Pena	50	Student Support	Ruby Dr	10/20/25-06/12/26
Jacob Peter Rodriguez	50	Student Support	Sierra Vista	10/27/25-06/11/26
Laura Peterson	100	Student Support	George Key	10/28/25-06/11/26
Erika Pierson	100	Classroom Support	Van Buren	11/17/25-06/11/26
Erika Pierson	100	Sped Interv Asst	Van Buren	10/15/25-06/11/26
Quinton Pope	20	Supervision	Glenview	11/03/25-12/17/25
Daniela Quintanilla	250	Ch Care Tchr I	Exp Learning	11/12/25-06/30/26
Aleen Quiro-Ortiz	100	Student Support	Golden	10/15/25-06/11/26
Caitlyn Rachunok	20	After School Interv	Lakeview	11/03/25-12/17/25

Sharley Hurwitz Rasch	100	Student Support	El Dorado	10/15/25-06/11/26
Enrrique Ramires	3	Campus Supv	Valencia	11/14/25-11/14/25
Joanna Ramirez	30	Health Clerk	Health Svs	10/20/25-06/11/26
Eva Ramos	20	Site Support	Rio Vista	08/26/25-12/31/25
Caitlyn Rayburn	100	Student Support	Venture Academy	09/15/25-06/11/26
Adriana Reeves	100	Student Support	Travis Ranch	10/15/25-06/11/26
Marisa Richter	100	Student Support	YLMS	10/15/25-06/11/26
Marisol Rivera	27	Fall Camp	Exp Learning	11/21/25-11/26/25
Gina Roberts	100	Student Support	El Dorado	10/15/25-06/12/26
Kaitlyn Rodriguez Morales	150	State Presch Support	Exp Learning	10/28/25-06/30/26
Kaitlyn Rodriguez Morales	150	Program Support	Exp Learning	10/28/25-06/30/26
Gwendolyn Romero	250	Ch Care Tchr I	Exp Learning	12/01/25-06/30/26
Bianca Rosales	250	Ch Care Tchr I	Exp Learning	10/27/25-06/30/26
Nicole Rudder	25	Noon Supv Meetings	Linda Vista	10/20/25-06/12/26
Jessica Salgado	100	Behavior Support	Brookhaven	10/15/25-06/11/26
Margaret Salmons	5	Prof Development	Ed Svs	11/01/25-06/11/26
Christine Schiebeck	20	Student Support	Valencia	10/01/25-06/11/26
Jenny Schurz-Davison	75	Student Support	Golden	10/28/25-06/11/26
Magdalena Serna	100	Sped Interv Asst	Sierra Vista	10/31/25-06/11/26
Mikako Sernaque	250	Ch Care Tchr I	Exp Learning	10/20/25-06/30/26
Leigh Shepherd	100	SLPA Support	Sped	11/06/25-06/11/26
Yesuk Son	100	Student Support	Travis Ranch	10/15/25-06/11/26
Breanne Sotelo	100	Student Support	Valencia	10/15/25-06/11/26
Thomas St. John	12	Aide Training	Lakeview	10/22/25-06/11/26
Thomas St. John	100	Student Support	Lakeview	10/15/25-06/11/26
Ana Menses Tapia	20	Site Support	Rio Vista	08/26/25-12/26/25
William Tellez	1	Noon Duty Mtg	Brookhaven	11/07/25-11/07/25
Jacob Terry	100	Student Support	Fairmont	10/15/25-06/11/26
Brody Thomas	100	Preschool Support	Lakeview	08/26/25-06/11/26
Lindsey Tii	4	PSAT Proctor	Valencia	10/18/25-10/18/25
Ariel Tipton	250	Preschool Support	Exp Learning	11/14/25-06/30/26
Ariel Tipton	250	Ch Dev Presch Ed	Exp Learning	11/14/25-06/30/26
Consuelo Torres	100	Student Support	Sped	10/15/25-06/11/26
Tanya Trejo	24	Fall Camp	Exp Learning	11/24/25-11/26/25
Anna Valencia	12	Aide Training	Lakeview	10/22/25-06/11/26
Zulily Valencia	20	Noon Duty Supv	Rio Vista	08/26/25-12/26/25
Genevieve Van Swearingen	24	Fall Camp	Exp Learning	11/24/25-11/26/25
Isabel Vasquez	150	Student Supv Asst	Exp Learning	11/17/25-06/11/26
Lori Vermeer	21	Trainings/Meetings	Health Svs	10/27/25-06/11/26
Liliana Vitela	100	Student Support	Topaz	09/15/25-06/11/26
Audrey Wachs	75	Student Support	Golden	10/28/25-06/11/26
Kathy Wagner	100	Student Support	Lakeview	08/26/25-06/11/26
Sheila Walsh	250	Child Care Tchr I	Exp Learning	10/15/25-06/30/26
Paige Williams	50	PE Inst Asst	Exp Learning	10/27/25-05/08/26
Shaun Wolf	10	Student Support	El Dorado	10/28/25-06/06/26
Shaun Wolf	100	Aide Support	El Dorado	10/15/25-06/11/26
Jordan Wood	25	After Sch interv	Golden	11/03/25-11/18/25
Catherine Xu	25	Translator/Interpreter	Ed Svs	09/01/25-06/12/26
Luke Yokogawa	100	Student Support	Golden	10/15/25-06/11/26
Yvonne Zhao	25	Translator/Interpreter	Ed Svs	09/01/25-06/12/26

<u>Expanded Learning, Short Term NTE 250 hours – Child Care Teacher I - 08/18/25-06/30/26</u>
Alena Adamsen
Valeria Alcala

Lesly Alonso Salgado
Elizabeth Anderson
Corina Barrera
Katherine Bless
Katherine Bolton-Sittig
Christopher Bradley
Linda Cagney
Camila Camacho
Kayla Carr
Sandra Castillo
Rehana Chaudry
Heather Cruz
Alura Dabasinskas
Sean Davidson
Brianna Dionne
Stephanie Divito
Christina Dominguez
Patti Donovan
Taylor Dunlavy
Cameron Durkin
Diana Dylla
Gladys Fetter
Julie Finnicum
Audrey Garcia
Patricia Gomez
Amanda Grubbs
Yessenia Gutierrez
Karen Haines
Allison Harper
Amy Hernandez
Jessica Hernandez
Angela Hernandez
McKayla Hoisington
Sydni Johnson
Sheila Jordan
Brandy Kellen
Monica Landfield
Chris Lawson
Cheryl Lynn Lee
Jessica Lee
Meighan Lizalde
Jessica Lopez
Yesenia Luna
Christina Madrigal
Britney Mallonee
Aileen Mariche
Laura Martinez
Nicole McKee
Emily Mendoza-Paz
Sandy Mercado
Ashley Monteverde
Kayla Morales
Jeanette Moreta
Natalia Ortiz

Alondra Ortiz-Saenz
Madhuri Padalkar
Renukaben Patel
Brian Ramirez
Mitchelle Ramirez
Sydney Roach Aguirre
Dominique Rodriguez
Vanessa Rosales
Liliana Ruiz Martinez
Alison Sandoval Gonzalez
Shannon Schaal
Citlali Silva
Jamie Silverberg
Samira Slankard
Alondra Solis Alvarez
Nicole Stout
Jillian Swartout
Qi Tan
Monica Vega
Stephanie Villegas
Jeanne Voll
Steven Welch
Mandy Wolgamott
Rubina Yasmin
Lusine Yeghyan
Mikayla Zatezalo

Glenknoll, Short Term NTE 2 hours - Noon Duty Supervisor Training with Principal, 11/17/25
Debbie Cruz
Alyssa Franco
Neveen Hassan
Jessica Ibarra
Dipti Patel
Bita Sobhani
Jackie Vera

Special Education, Short Term NTE 40 hours – PRO ACT Training, 11/04/25-11/05/25
Linda Brocki
Patricia Burkhardt
Arlene DeLeon
Christine Garza
Kim Gill
Janet Hernandez
Brittney Ispas
Michele Ives
Gina Jackson
Fatima Kubova
Jennifer Lopez
Candice Mallick
Jennifer Oltman
Marisa Richter
Jacob Terry
Lindsey Tii
Anna Valencia

Substitutes

Employee	Position	Site	Effective
Ola Alqadi	Noon Duty Supv	Van Buren	11/12/25-06/11/26
Carmen Alvarez	Custodian	M & O	10/15/25-06/30/26
Kayla Andrade	Noon Duty Supb	Wagner	11/13/25-06/11/26
Luz Viviana Avalos	Inst Asst – PE	Ed Svs	11/10/25-06/11/26
Chandrika Bakshi	Sped Interv Asst	Sped	11/06/25-06/11/26
Erika Banuelos	Tech Supp Spec	Technology	10/01/25-06/30/26
Nora Barreto De Abella	Health Clerk	Health Svs	10/27/25-06/11/26
Kelly Barr-Hansen	School Secretary	Glenknoll	10/20/25-06/11/26
Lisa Bartolo	School Secretary	El Camino	10/27/25-06/30/26
Lisa Bartolo	School Secretary	Glenknoll	10/20/25-06/11/26
Lisa Bartolo	Clk, Att. Clk, Fin Clk, Secrty	YLHS	11/03/25-06/26/26
Myrna Carrasco	School Secretary	El Camino	10/27/25-06/30/26
Myrna Carrasco	Clerical/Secretary	YLMS	08/25/25-06/12/26
Emily Carreno	Academy Tutor	Exp Learning	10/24/25-06/11/26
Kimberly Castillo	Clerk I	Wagner	10/22/25-10/30/25
Kimberly Castillo	Health Clerk	Health Svs	10/31/25-06/11/26
Inkap Choi	Music Aide	Ed Svs	09/01/25-06/11/26
Inkap Choi	Noon Duty Supv	Wagner	11/13/25-06/11/26
Candice Clemons	Music Aide	Ed Svs	09/01/25-06/11/26
Amber Connelly	Noon Duty Supv	Bryant Ranch	11/03/25-06/11/26
Miriam Cruz	Bil Attd Clerk	Kraemer	11/20/25-06/30/26
Jenny Davison	Noon Duty Supv	Golden	10/24/25-06/11/26
Catrina Eazell	Clerk I	Wagner	10/22/25-06/12/26
Juana Equihua	Campus Supervisor	Valadez	10/23/25-06/12/26
Juana Equihua	Noon Duty Supv	Valadez	10/20/25-06/12/26
Heather Flores	Clerical	YLHS	11/17/25-06/11/26
Stacy Fredericks	Health Clerk	Health Svs	09/01/25-06/11/26
Kari Fung	Inst Asst – PE	Ed Svs	10/27/25-06/11/26
Nashelly Gonzales	Noon Duty Supv	Mabel Paine	11/07/25-06/11/26
Klarissa Gutierrez	Inst Asst – PE	Ed Svs	10/28/25-06/11/26
Cindy Hansen	School Secretary	Glenknoll	10/20/25-06/11/26
Laura Hartfelder	Clerk I	Kraemer	11/19/25-06/11/26
Jessica Hernandez	Sat Kitchen Lead	Nutrition Svs	10/28/25-06/12/26
Alicia Irei	Noon Duty Supv	Mabel Paine	11/06/25-06/11/26
Michelle Jacovelli	Noon Duty Supv	Wagner	11/13/25-06/11/26
Traci Jakobson	Music Aide	Ed Svs	09/01/25-06/11/26
Traci Jakobson	Inst Aide TK	Ed Svs	11/01/25-06/11/26
Stephanie Janicki	Noon Duty Supv	Wagner	11/13/25-06/11/26
Emma Jimenez	Bilingual Attendance Clerk	Kraemer	10/29/25-07/03/26
Emma Jimenez	Bilingual Clerk III	Kraemer	10/29/25-07/03/26
Rania Judeh	Noon Duty Supv	Glenknoll	10/27/25-06/11/26
Steven Lara	Custodian	M & O	10/08/25-06/30/26
Kari Lawrence	Noon Duty Supv	Fairmont	11/03/25-06/11/26
Kara Lindsley	Sped Interv Asst/Sped Asst	Sped	11/17/25-06/11/26
Evangelina Lozoya	Noon Duty Supv	Melrose	10/27/25-06/12/26
Evangelina Lozoya	Student Support	Sped	11/15/25-06/11/26
Jayla Martinez	Academy Tutor	Exp Learning	11/17/25-06/11/26
Samah Mezher	Noon Duty Supv	Tuffree	10/27/25-06/11/26
Rose Moreno	State Preschool	Exp Learning	09/16/25-10/01/25
Sarika Navvati	Inst Asst. PE	Ed Svs	10/29/25-06/11/26
Stephanie Newbill	Sped Interv Asst	Sped	11/03/25-06/11/26

Alejandro Nieto	Noon Duty Supv	Glenview	10/15/25-06/11/26
Jessica Nogueras	Noon Duty Supv	Wagner	11/13/25-06/11/26
Anna Ordorica	School Secretary	School Secretary	10/20/25-06/11/26
Maria Palomino	Noon Duty Supv	Rio Vista	08/26/25-06/19/26
Shivani Parikh	Noon Duty Supv	Golden	10/24/25-06/11/26
Mitchelle Ramirez	Clerk I/Sch Secretary	Ruby Dr	10/01/25-11/28/25
Carly Radomsky	Elem Library Media Tech	Ed Svs	10/20/25-06/11/26
Nicole Rudder	PE Inst Asst	Ed Svs	10/24/25-06/11/26
Nicole Rudder	Noon Duty Supv	Linda Vista	10/20/25-06/12/26
Cathy Sabia	Lib/Media Tech	Valadez	11/17/25-06/30/26
Richa Sharma	Sped Interv Asst	Sped	11/10/25-06/11/26
Nita Shea	Inst Asst – PE	Ed Svs	11/10/25-06/11/26
Brad Still	Campus Supervisor	OCSCS	10/01/25-06/11/26
Brad Still	Noon Duty Supv	OCSCS	10/01/25-06/11/26
Brad Still	Noon Duty Supv	Tuffree	10/27/25-06/11/26
Leonard Takahashi	Campus Supervisor	Student Svs	10/24/25-06/11/26
Amy Taylor	School Secretary	Glenknoll	10/20/25-06/11/26
Lori Vermeer	Health Clerk	Health Svs	10/27/25-06/11/26
Patricia Whitaker	Noon Duty Supv	Wagner	11/13/25-06/11/26
Delaney Wilson	Music Aide	Elem Music	10/07/25-06/11/26
Brooke Ybarra	School Secretary	Glenknoll	10/20/25-06/11/26

District Funded Co-Curricular Assignments

Employee	Assignment	Site	NTE Amount	Effective
Nate Alam	Baseball	El Dorado	$4271	02/16/26-05/06/26
Nate Alam	Sub Baseball	Ed Svs – Athl	$1950	12/01/25-01/31/26
Ruby Arevalos	Band	Valencia	$6406	08/21/25-06/12/26
Easton Babb	Lacrosse	YLHS	$5338	02/14/26-04/22/26
Joe Blackman	Track	YLHS	$4271	02/21/26-05/01/26
Jacob Bladow	Baseball	YLHS	$4271	02/16/26-05/06/26
Rich Burrell	Football	YLHS	$427	11/01/25-11/07/25
Eric Campos	Flag Football	YLHS	$533	10/16/25-10/21/25
Patricia Cardenas	Event Supv	El Dorado	$1000	10/18/25-06/30/26
Mike Case	Baseball	YLHS	$4271	02/16/26-05/06/26
Joe Cicero	Baseball	YLHS	$4271	02/16/26-05/06/26
Jimmy Chang	Girls Tennis	EHS	$854	10/30/25-11/07/25
Paul Cotton	Arts and Music Prop 28	YLMS	$4000	09/01/25-06/11/26
Nicole Crabb	Softball	YLHS	$4271	02/16/26-05/06/26
Ray De La Cruz	Boys Golf	YLHS	$4271	02/23/25-05/01/26
Andrew De Stackelberg	Orchestra	OCSCS	$4000	08/26/25-06/11/26
Andrew De Stackelberg	Bass Prop 28	VHS	$2000	10/01/25-12/31/25
Andrew De Stackelberg	Arts and Music Prop 28	YLMS	$4000	09/01/25-06/11/26
Jessica Diaz	Water Polo	YLHS	$533	10/23/25-10/30/25
Patricia Flores	Event Supv	El Dorado	$300	10/18/25-06/30/26
Amber Galasso	Football	Esperanza	$1900	07/28/25-10/31/25
Owen Galasso III	Football	Esperanza	$1800	07/28/25-10/31/25
Owen Galasso IV	Football	Esperanza	$1000	07/28/25-10/31/25
Jazmine Garcia	Lacrosse	YLHS	$4271	02/14/26-04/22/26
Delaney Gillespie	Beach Volleyball	YLHS	$5338	02/09/26-04/15/26
Anna Giron	Music	Travis Ranch	$4000	09/01/25-06/12/26
Brian Gladue	Baseball	Esperanza	$1068	02/16/26-05/06/26
Carson Gonzalez	Volleyball	YLHS	$4271	02/14/26-04/22/26
Victor Gonzalez	Band Prop 28	Travis Ranch	$4000	11/20/25-06/11/26
Cody Gooch	Video Production Prop 28	Valencia	$2000	10/14/25-01/30/26

John Grasso	Swimming	El Dorado	$2847	02/21/26-05/01/26
Hayden Greco	Lacrosse	YLHS	$4271	02/14/26-04/22/26
Jordyn Griggs	Girls Volleyball	Esperanza	$1424	10/15/25-10/29/25
Daniel Hart	Volleyball	YLHS	$5338	02/14/26-04/22/26
Zackary Hernandez	Band Prop 28	Travis Ranch	$11000	10/09/25-06/12/26
Christian Holiday	Wrestling	Esperanza	$2136	11/10/25-01/27/26
Brandon Hurst	Softball	YLHS	$4271	02/16/26-05/06/26
Julie Hutchinson	Event Supv	Esperanza	$1000	10/16/25-06/12/26
Jason Jassman	Football	YLHS	$427	11/01/25-11/07/25
Maya Jedrzejczak	Swim	YLHS	$4271	02/21/26-05/01/26
Connor Joe	Brass	OCSCS	$4000	08/26/25-06/11/26
Tony Johnson	Boys Tennis	YLHS	$5338	02/16/26-04/29/26
Tony Johnson	Girls Tennis	YLHS	$4271	11/17/25-01/23/26
Stirley Jones	Track	YLHS	$5338	02/21/26-05/01/26
Sheila Jordan	Event Supv	Esperanza	$1000	10/24/25-06/12/26
Hannah Kim	Arts and Music Prop 28	YLMS	$4000	09/01/25-06/11/26
Hye Kim	Cello Prop 28	Valencia	$2000	10/01/25-12/31/25
Hye Kim	Orchestra	OCSCS	$4000	08/26/25-06/11/26
Katlynn Kossick	Lacrosse	YLHS	$4271	02/14/26-04/22/26
Ana Kupenov	Event Supv	YLHS	$1000	10/13/25-06/11/26
Franciszek Krupa	Brass	OCSCS	$4000	08/26/25-06/11/26
James Lee	Boys Tennis	YLHS	$4271	02/16/26-04/29/26
McKenna Lumley	Girls Volleyball	El Dorado	$700	10/15/25-10/25/25
Yesenia Luna	Event Supv	Esperanza	$1000	10/16/25-06/12/26
Samah Mezher	Event Supv	YLHS	$1000	10/13/25-06/11/26
Jacob Miller	Baseball	YLHS	$4271	02/16/25-05/06/26
Hannah Miller	Cologuard	Valencia	$4271	08/21/25-06/12/26
Jacob Minici	Baseball	YLHS	$4271	02/16/26-05/06/26
Kyle Mohoski	Baseball	Esperanza	$1068	02/16/26-05/06/26
Sustiana Mudarih	Event Supv	Esperanza	$1000	10/16/25-06/12/26
Aidan Murphy	Swimming	El Dorado	$2847	02/21/26-05/01/26
Kyle Myers	Woodwind	OCSCS	$4000	08/26/25-06/11/26
Carl Myerscough	Track	YLHS	$4271	02/21/26-05/01/26
Eric Naslund	Boys Lacrosse	Esperanza	$5338	02/14/26-04/22/26
Austin Nesbihal	Boys Lacrosse	Esperanza	$4271	02/14/26-04/22/26
Mio Nunez	Scenic Design Prop 28	Valencia	$5500	11/05/25-01/30/26
Spencer Oborn	Baseball	YLHS	$4271	02/16/26-05/06/26
Liliana Olivarria	Event Supv	Esperanza	$1000	10/01/25-06/12/26
Daniel Parahnevich	Swimming	YLHS	$5338	02/21/26-05/01/26
Jacob Patterson	Boys Lacrosse	El Dorado	$4271	02/14/26-04/22/26
Kyle Pearson	Comedy Sports	YLHS	$2000	11/12/25-12/18/25
Caden Perkins	Girls Volleyball	YLHS	$427	10/16/25-10/21/25
Bradley Poma	Swimming	El Dorado	$5338	02/21/26-05/01/26
Joshua Price	Video Prop 28	Valencia	$2000	10/13/25-12/31/25
Ashley Pruitt	Volleyball	El Dorado	$949	10/15/25-10/25/25
Ashley Pruitt	Volleyball	El Dorado	$5338	02/09/26-04/15/26
Dan Pulos	Baseball	Esperanza	$1068	02/16/26-05/06/26
Jeanette Pun	Band	Travis Ranch	$4000	09/01/25-06/12/26
Jeanette Pun	Trumpet Prop 28	YLMS	$4000	09/01/25-06/30/26
Bodie Quirk	Boys Tennis	El Dorado	$4271	02/16/26-04/29/26
Grace Redmond	Cologuard	OCSCS	$7500	08/26/25-06/11/26
Dennis Riggs	Event Supv	YLHS	$1000	10/29/25-06/11/26
Shane Roach	Lacrosse	YLHS	$5338	02/14/26-04/22/26
Gina Roberts	Event Supv	El Dorado	$300	10/18/25-06/30/26

Chris Robinson	Baseball	YLHS	$4271	02/16/26-05/06/26
Christopher Robles	Percussion	Valadez	$5500	10/28/25-11/14/25
Christopher Robles	Percussion	Valadez	$5500	11/17/25-06/12/26
Jessica Ruggles	Colorguard	OCSCS	$2000	08/26/25-06/11/26
Jessica Ruggles	Colorguard	OCSCS	$2000	08/26/25-06/11/26
Jose Rojo Lizarraga	Baseball	Esperanza	$1068	02/16/26-05/06/26
Emily Salazar	Event Supv	YLHS	$5338	02/16/26-05/06/26
Bobbie Sanchez	Arts and Music Prop 28	YLMS	$4000	09/01/25-06/11/26
Jordan Sandoval	Summ Band Camp Prop 28	Valencia	$2000	06/25/25-08/25/25
Taylor Schlener	Girls Volleyball	YLHS	$427	10/16/25-10/21/25
Christopher Schmitz	Band Prop 28	Travis Ranch	$11000	09/01/25-06/12/26
Nicole Siess	Softball	YLHS	$4271	02/16/26-05/06/26
Stephanie Sprenger	Volleyball	YLHS	$427	10/16/25-10/21/25
Ethan Stinnett	Track	YLHS	$4271	02/21/26-05/01/26
Linda Struiksma	Track	YLHS	$5338	02/21/26-05/01/26
Susan Swinfard	Conference	Melrose	$229	10/22/25-10/23/25
Dawn Tagaloa	Music/Visual Arts Clerical	Travis Ranch	$1264	08/25/25-06/12/26
Pat Tellers	Baseball	YLHS	$4271	02/16/26-05/06/26
Steve Teran	Flag Football	YLHS	$427	10/16/25-10/21/25
Brandon Thompson	Football	Esperanza	$1845	07/28/25-10/31/25
Rich Toro	Boys Golf	YLHS	$5588	02/23/26-05/01/26
Brienne Trujillo	Swimming	El Dorado	$2847	02/21/26-05/01/26
Bella Ulloa	Colorguard	OCSCS	$4000	08/26/25-06/11/26
James Valverde	Flag Football	Esperanza	$1186	10/17/25-10/22/25
Bryce Wada	Boys Lacrosse	El Dorado	$5338	02/14/26-04/22/26
Amanda Wernli	Event Supv	El Dorado	$300	10/18/25-06/30/26
Hailey Whittaker	Swim	YLHS	$4271	02/21/26-05/01/26
Hailey Whittaker	Boys Water Polo	YLHS	$427	10/23/25-10/30/25
Liz Woodling	Event Supv	El Dorado	$300	10/18/25-06/30/26
Josh Zaha	Baseball	YLHS	$4271	02/16/26-05/06/26
Josh Zaha	Football	YLHS	$427	11/01/25-11/07/25
Luke Zapanta	Beach Volleyball	El Dorado	$4271	02/09/26-04/15/26
Luke Zapanta	Girls Volleyball	El Dorado	$300	10/15/25-10/25/25

Booster Funded Co-Curricular Assignments

Employee	Assignment	Site	NTE Amount	Effective
Steve Bowers	Football	YLHS	$427	11/01/25-11/07/25
Bob Cicero	Football	YLHS	$427	11/01/25-11/07/25
Joe Cicero	Football	YLHS	$427	11/01/25-11/07/25
Jacob Craig	Boys Lacrosse	El Dorado	$4271	02/14/26-04/22/26
James DeLeon	Girls Lacrosse	El Dorado	$4000	02/16/26-04/22/26
Steve Di Tolla	Football	YLHS	$427	11/01/25-11/07/25
Thanh Doan	Girls Tennis	YLHS	$5338	11/17/25-01/23/26
Tammy Dustin	Softball	El Dorado	$2500	02/16/26-05/06/26
Joe Duy Vo	Boys Volleyball	El Dorado	$4271	02/09/26-04/15/26
Darius Faizi	Football	YLHS	$427	11/01/25-11/07/25
Don Ford	Football	El Dorado	$3000	02/09/26-04/20/26
Bryce Gamble	Baseball	El Dorado	$2000	02/16/26-05/06/26
James Gillespie	Boys Golf	YLHS	$4271	02/23/26-05/01/26
Brian Gladue	Baseball	Esperanza	$3150	02/16/26-05/06/26
Troy Haines	Track	YLHS	$4271	02/21/26-05/01/26
Greg Hammersmith	Football	El Dorado	$3000	02/09/26-04/20/26
Ethan Johnson	Boys Lacrosse	El Dorado	$2500	02/14/26-04/22/26
Tyler Kent	Football	YLHS	$427	11/01/25-11/07/25

Charles Knable	Mens Soccer	YLHS	$4271	11/17/25-02/04/26
Rick Lugo	Baseball	El Dorado	$2500	02/16/26-05/06/26
McKenna Lumley	Boys Volleyball	El Dorado	$2000	02/09/26-04/15/26
Kyle Mohoski	Baseball	Esperanza	$2082	02/16/26-05/06/26
Luke Mulder	Football	El Dorado	$3000	02/09/26-04/20/26
Dale Mullins	Football	El Dorado	$3000	02/09/26-04/20/26
Herm Perez	Softball	El Dorado	$2500	02/16/26-05/06/26
Anthony Piscitelli	Football	El Dorado	$3000	02/09/26-04/20/26
Ashley Pruitt	Boys Volleyball	El Dorado	$2500	02/09/26-04/15/26
Jaden Pugh	Baseball	El Dorado	$3000	02/16/26-05/06/26
Dan Pulos	Baseball	Esperanza	$2082	02/16/26-05/06/26
Nate Ramirez	Football	El Dorado	$3000	02/09/26-04/20/26
Bill Ray	Football	YLHS	$4271	11/17/25-02/04/26
Matt Raya	Basketball	El Dorado	$750	02/09/26-04/15/26
Tucker Raya	Girls Basketball	El Dorado	$500	02/09/26-04/15/26
Jake Ridenour	Football	YLHS	$427	11/01/25-11/07/25
Luke Roncevich	Football	YLHS	$427	11/01/25-11/07/25
Jose Rojo Lizarraga	Baseball	Esperanza	$1432	02/16/26-05/06/26
Gabriela Solis	Volleyball	YLHS	$4271	02/14/26-04/22/26
Madison Stanley	Girls Lacrosse	El Dorado	$4000	02/16/26-04/22/26
Amy Swearingen	Girls Lacrosse	El Dorado	$4000	02/16/26-04/22/26
Amy Swearingen	Boys Tennis	El Dorado	$2000	02/16/26-04/29/26
Brittany Watrous	Boys Tennis	El Dorado	$3200	02/16/26-04/29/26
Alex Weber	Volleyball	El Dorado	$1500	11/15/25-01/27/26
Alex Weber	Girls Volleyball	El Dorado	$2000	02/09/26-04/15/26
Alex Weber	Boys Volleyball	El Dorado	$2000	02/09/26-04/15/26
Alex Weber	Girls Basketball	El Dorado	$1500	02/09/26-04/15/26
Luke Wilson	Football	YLHS	$427	11/01/25-11/07/25
Erik Wrobleski	Track	YLHS	$4271	02/21/26-05/01/26
Luke Zapanta	Boys Volleyball	El Dorado	$2000	02/09/26-04/15/26

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CERTIFICATED HUMAN RESOURCES REPORT
Board of Education Regular Meeting
December 16, 2025

Retirement

Employee	Site	Position	Effective
Carey Mottershead	Elem Music	Teacher	11/14/25

Resignation

Employee	Site	Position	Effective
Julia Bui	Student Svs	Lead Counselor	12/12/25
June Criswell	Venture Academy	Psychologist	01/14/26

Deceased

Employee	Site	Position	Effective
Thomas Craik	Student Svs	Coordinator	12/05/25

Leaves of Absence

Employee ID#	Position	Site	Reason	Effective
15386	Counselor	Kraemer	Maternity	12/15/25-02/27/26
08260	Teacher	Woodsboro	Medical	12/18/25-03/15/26
13244	AST	Bryant/Travis	Maternity/Bonding	11/24/25-04/24/26
17712	Speech Therapist	Fairmont	Maternity	11/17/25-04/17/26
15503	Teacher	Golden	Discretionary unpaid	12/01/25-12/16/25
00544	Coordinator	Student Svs	Medical	12/01/25-12/31/25
02924	Teacher	Brookhaven	Medical	12/08/25-12/19/25
00148	Teacher	Parkview	Medical	12/02/25-12/19/25
08968	ABA Supv	Student Svs	Medical	11/12/25-05/15/26
01882	Teacher	El Dorado	Medical	12/01/25-12/19/25
01091	Teacher	Wagner	Medical	11/18/25-12/19/25
14375	Teacher	Valencia	Discretionary unpaid	01/05/26-01/30/26
15804	Coordinator	Spec Ed	Child Bonding/Intermittent	12/01/25-12/19/25
11308	Teacher	Elem Music	Military Leave	12/11/25-12/12/25
11308	Teacher	Elem Music	Military Leave	01/05/26-03/13/26

Employ

Teacher	Subject	Site	Status	Salary	Effective
Harly Ann Soer	Resource Spec	Van Buren	Temp	$98,407	11/17/25-06/12/26

Extra Duty Assignments

Employee	Site	Extra Duty	Hrly Rate	Hours	Effective
Hailey Altamirano	Spec Ed	APE Support	$28	170	11/03/25-06/12/26
Meghan Bautista	Linda Vista	Combo Class Support	$55	50	08/21/25-06/12/26
Ivanna Brickley	Fairmont	After School Prog	$28	25	11/17/25-05/22/26
Alexis Burt	Melrose	After School Prg	$28	20	11/03/25-12/17/25
Jackie Caballero	Ed Svs	OCCGATE Conf	$55	6	11/15/25-11/16/25
Richard Cadra	YLHS	Sat Atten Recovery	$55	20	10/11/25-12/20/25
Elizabeth Caglia	Student Svs	Saturday School	$55	10	10/25/25-11/08/25
Yesenia Castillo	Valencia	World Lang Support	$55	5	10/24/25-11/12/25
David Chung	Valencia	IB Extended Essay Coord	$55	45	01/05/26-04/30/26

Melissa Craik	Brookhaven	PE Aide Support	$55	30	10/15/25-06/10/26
Courtney Fenstermaker	Valencia	Cambridge Coord	$55	182	08/21/25-06/11/26
Aracely Figueroa-Villarreal	Rio Vista	After School Prog	$55	20	11/03/25-12/17/25
Lisa Gersbacher	Ed Svs	Induction Support	$55	20	11/01/25-12/31/25
Kimberly Griffin	Ed Svs	MST for Kinder	$55	10	11/13/25-06/30/26
Janmarie Halliday	Woodsboro	Meet the Masters	$28	42	10/27/25-11/07/25
Janmarie Halliday	Ed Svs	Teacher Mentor	$28	60	09/01/25-06/12/26
Brian Johnson	Valencia	Val Tech Coordinator	$55	100	08/21/25-06/11/26
Brandon Luke	OCSCS	Period Coverage	$55	11	11/17/25-06/11/26
Stephen Martinez	Rio Vista	After School Prg	$55	20	09/22/25-10/24/25
Linda Maxwell-Jordan	Tynes	IEP Meeting	$55	15	11/03/25-06/11/26
Beth Mazurier	Kraemer	Curriculum Dev	$55	3	11/05/25-06/12/26
John Montrella	YLHS	Math Intervention	$55	40	10/16/25-06/10/26
Adrian Navarro	OCSCS	Math Tutor	$55	36	10/15/25-06/11/26
Jessica Olguin-Nieto	Fairmont	After School Prg Sub	$55	15	10/23/25-05/22/26
Leanne Olson	Sierra Vista	ELA Intervention	$55	20	11/03/25-12/17/25
Kimberly Peck	Ed Svs	WASC Report Writing	$55	20	11/18/25-06/12/26
Veronica Pena	Woodsboro	Translator	$55	30	08/26/25-06/12/26
Christine Pizzo-Spina	Student Svs	Tutor	$55	20	11/12/25-06/11/26
Raquel Reyes	Golden	After School Prg	$55	25	11/03/25-11/18/25
Stephanie Rodriguez	Linda Vista	After School Prg	$55	50	10/03/25-06/12/26
Marissa Russell	OCSCS	Math/Behavior Interv	$55	15	10/15/25-06/11/26
Marissa Russell	Ed Svs	SPSA Coord	$55	24	09/15/25-06/12/26
Adam Salcido	Valencia	Campus Supervisor	$55	50	09/01/25-06/12/26
Makenna Smith	Spec Ed	Student Bus Support	$55	10	10/06/25-06/12/26
Amy Stairs	Ruby Drive	After School Interv	$28	70	11/03/25-06/12/26
Adam Suarez	Ed Svs	MS Science Dept Mtg	$55	2	11/17/25-11/30/25
Jacquelyn Valencia	Spec Ed	Home Instruction	$55	12	11/03/25-12/19/25
Juan Vargas	OCSCS	ELL Comm Outreach	$55	1	10/01/25-10/31/25
Lorri Walls	Student Svs	F1/J1 Int'l Stu Prg	Per Diem	200	08/04/25-12/19/25
Christine Williams	Health Svs	Home Hospital	$55	138	11/18/25-06/11/26
Julie Young	Van Buren	PE Aide Support	$55	100	08/26/25-06/11/26

<u>Brookhaven, After School Intervention Program, $55/Hr., NTE 25 Hrs., 11/03/25-12/17/25</u>
Karen Aleksic
Kim Amidon
Kristin Long
Steve Nakanishi

<u>Educational Services, Business Math Adoption Collaboration, $55/Hr., NTE 4 Hrs., 12/01/25-06/12/26</u>
Gaspar Bejarano
Ryan Durocher
Sam Lee

<u>Educational Services, Demystifying The Cast Science Professional Development, $55/Hr., NTE 1 Hr., 11/13/25</u>
Gina Beelner
Rebecca Bonet
Cari Briggs
Linda Crossno
Brandon Luke

Kressler Nguyen-Valdez
Collette Riggs
Juan Rodriguez
April Vanderhook
Gregory Walls

Educational Services, Elementary Family Literacy Nights, $55/Hr., NTE 2 Hrs., 10/21/25-01/31/26
Kim Castillo
Amy Gonzalez
Jamie Grijalva
Diane Seitz
Teresa Vitelli

Educational Services, Ethnic Studies Task Force, $55/Hr., NTE 15 Hrs., 11/13/25-06/17/26
Jennifer Bremer
Kevin Claborn
Mark Honig
Jason Sweet
Lloyd Walls
Heather Waugh

Educational Services, MS Science Common Assessments, $55/Hr., NTE 4 Hrs., 11/17/25-06/10/26
Gina Beelner
Cari Briggs
Sabrina Bui
Sadaf Esteaneh
Jacquelyn Murphy
Krystal Santa Ana

Educational Services, Next Generation Science Standards Certification, $55/Hr., NTE 11 Hrs., 11/10/25-06/10/26
Rebecca Bonet
Cari Briggs
Stephanie Brock
Ann Marie Chen
Linda Crossno
Colette Riggs
Terrence Wroblewski

Educational Services, Twig Science Implementation, $55/Hr., NTE 20 Hrs., 11/01/25-06/11/26
Leanne Olson
Karen Ricotta
Emily Taylor
Maricel Zuniga

El Dorado, Student Mentor, $55/Hr., NTE 16 Hrs., 10/27/25-06/06/26
Carolina Cantoran
Krista Jones
Carmen Linares
Yubeli Urrea-Castro

El Dorado, Tutoring, $55/Hr., 09/23/25-05/31/26

Employee	NTE Hours

Arlene Acosta	26
Mark Ahlberg	130
Mykaela Clemmer	13
Jessica Dutton	26
Mark Pederson	52
Jeffrey Picou	26
Eric Samson	26
Lauren Simmons	32
Christine Williams	65

Esperanza, Attendance Recovery/Saturday School, $55/Hr., NTE 20 Hrs., 12/01/25-06/12/26
Wesley Choate
Jason Goettsche
Vanessa Lara
Steve Nguyen
Priscilla Palacios
Tyler Rex
Robert Smith

Fairmont, After School Intervention Program, $55/Hr., NTE 25 Hrs., 11/03/25-12/17/25
Brittany Brechwald
Nicole Campbell
Alexis Hightower
Stephanie Perez
Marsha Pinson

Glenview, After School Intervention Program, $55/Hr., 11/03/25-12/17/25

Employee	NTE Hours
Brian Draper	25
Jorge Garcia	13
Norma Perez-Rocha	13
Janet Quintana	13
Eddie Reyes	18
Marisela Rojo	13
Vanessa Sandoval	25
Laura Yeamen	25

Glenview, After School Program Sub, $55/Hr., NTE 25 Hrs., 11/03/25-12/17/25
Vannesa Diaz
Janet Quintana
Omar Ramon Ortiz
Elizabeth Solyom
Alexandra Torres
Marisol Vargas

Golden, After School Intervention, $55/Hr., NTE 25 Hrs., 11/03/25-11/18/25
Brenda Dimopoulos
Stacy Owens
Scott Villanueva

Kraemer, After School Tutoring, $55/Hr., NTE 65 Hrs., 11/03/25-06/04/26
Samuel Christy
Karla Jones

Jessica Rosete

Lakeview, After School Intervention Program, $55/Hr., 11/03/25-12/17/25

Employee	NTE Hours
Rachel Ackerman	20
Michelle Anderson	20
James Burns	15
Heidi Sabio	20
Shannon Vlastnik	15

Mabel Paine, After School Intervention Program, $55/Hr., NTE 25 Hrs., 11/03/25-12/19/25
Tina Ballard
Kaylee Brown
Katherine Do
Susan Gaglia
Claire Schade

Melrose, After School Intervention Program, $55/Hr., NTE 20 Hrs., 11/03/25-12/17/25
Alejandra Alvarez Valdovinos
Vladimir Figueroa
Tina Mora
Helen Nelson
Anne Marie Plascencia
Guadalupe Toscano

Melrose, AVID Meetings and Parent Nights, $55/Hr., NTE 5 Hrs., 09/26/25-06/12/26
Vladimir Figueroa
Ruth Granados Zamarron
Tina Mora
Toni Munoz
Helen Nelson
Guadalupe Toscano
Miriam Urrutia

Morse, After School Intervention Program, $55/Hr., NTE 25 Hrs., 11/04/25-12/16/25
Janelle Bedard
Nicole Fairfield
Jon Gomez
Kristin Tesoro

Morse, After School Intervention Program Sub, $55/Hr., NTE 19 Hrs., 11/04/25-12/16/25
Jennifer Callahan
Bailey Knutsen
Claudia Sundstrom

OCSCS, DLA Shadow Day Support, $55/Hr., NTE 2 Hrs., 11/03/25-11/28/25
Alysse Filipek
Christopher Parlapiano
Cody Pesqueira
Alexander Quan
Juan Rodriguez
Steven Sofka

OCSCS, Math Tutoring, $55/Hr., 11/03/25-06/11/26

Employee	NTE Hours
Chivy Chia	18
Shannon Glasby	18
Adrian Navarro	36
Marissa Russell	18

Rio Vista, Attend IEP Meeting, $55/Hr., NTE 6 Hrs., 10/01/25-04/30/26

Norma Flores
Debbie Gamble
Patricia Soto

Rose Drive, After School Intervention Program, $55/Hr., NTE 20 Hrs., 11/03/25-12/17/25

Harvey Armbrust
Heidi Gump Woodward
Jenny McLane-Raya
Pamela Miller
Paula Powers

Sierra Vista, Math Intervention, $55/Hr., NTE 25 Hrs., 11/03/25-12/17/25

Janelle Betts
Melissa Gifford
Isabel Jackle
Dawn Page

Special Education, Attend IEP Meetings, $55/Hr., 10/01/25-06/12/26

Employee	NTE Hours
Tammie Aho	1
Tamara Borrego	1
Nicole Cambell	1
Heather Christman	1
Michael Hedderig	1
Andrea Jones	1
Gayane Keshishian	2
Jessica Morrison	6
Patricia Page	1
Jessica Olguin-Nieto	2
Stacy Perr	4
Stephanie Scott	2
Jessica Zunigabravo	1

Special Education, DRDP Training, $55/Hr., NTE 4 Hrs., 10/29/25-06/12/26

Jennifer Archer
Bridget Barta
Katherine Becker
Julia Beresford
Christine Bereznay
Mackenzie Brady
Alicia Brown
Victoria Byrd
Maria Corral
Elliot Edwards
Jennifer Ehlen

Lindsay Farer
Brianna Figueroa
Samantha Garay
Emma Glenane
Molly Gorman
Cynthia Gracian
Sara Grant
Taylor Halverson
Jade Hampton
Aurea Hernandez Valera
Janice Holmes
Colleen Jelensky
Meonah Kwan
Claudia Lanzi
Katy Lee
Beth Lytle
Ashley Madsen
Kelli Martinez
Cynthia Mayer
Karen Moses
Nikko Mostajo
Ami Mulhall
Kimberly O'Connell
Laura Orozco
Amy Ortlieb
Emily Pacheco
Sheila Patel
Mark Pe
Vivian Pederson
Brooke Rhone
Laura Richard-Barasch
Alyce Rummel
Hanna Salvador
Karen Samet
Jessica Sandoval
Jane Skoien
Samantha Sotelo
Katelyn Spangenberg
Chelcy Suarez
Naomi Taber
Tamara Thomsen
Mark Ukes
Jessica Worley
Susan Worrell
Christy Wright

Special Education, School Site Council, $55/Hr., NTE 8 Hrs., 10/08/25-06/12/26
Carmen Coindreau-Gonzalez
Amy Woodrum

Student Services, Attendance Recovery, $55/Hr., 10/25/25-11/22/25

Employee	NTE Hours
Erica Amann	5

Uriel Barba	10
Carolina Cantoran	5
William Lucas	5
Cozette Petitt	10
Eduardo Rodriguez	10
Stephanie Rodriguez	5
Audra Ross	5
David Saliby	5
Lauren Simmons	5
Kelly Smith	5
Phillip Srulevitch	5
Jason Sweet	15
Yubeli Urrea Castro	5

Student Services, MTSS Modules, $55/Hr., NTE 30 Hrs., 10/27/25-06/11/26
Steven Craik
Courtney Gruis
Kasidy Igawa
Jennifer Nagata

Student Services, PBIS Planning, $55/Hr., NTE 4 Hrs., 11/06/25-06/11/26
Elizabeth Beach
Meredith Castro
Melissa Gifford
Jennifer Gill
David Gonzalez
Rosemary Pang
Staci Perez
Tammie Platt
Jenner Rasic
Jenny Raya
Brian Shay
Hillary Sippell
Alicia Tan
Candace Tingley
Amaryllis Velasco
Danielle VanPool
Madison Waltemeyer

Topaz, After School Intervention Program, $55/Hr., NTE 25 Hrs., 11/03/25-12/17/25
Andrea Cronin
Lisette Garcia
Marisela Gutierrez
Rossana Hamilton
Erin Koss
Attie Landrum
Salvador McBenttez
Minerva Pena
Kristy Romero
Jessica Sandoval

Travis Ranch Elem, After School Intervention Program, $55/Hr., NTE 20 Hrs., 11/03/25-12/17/25
Kristine Hernandez

Heather Mulkey
Stacey Nault
Nicole Rodriguez
Emily Taylor

Tuffree, Intervention Tutoring, $55/Hr., NTE 56 Hrs., 10/13/25-05/31/26
Erin Braun
Stephanie Brock
Sidney Garcia
Jocelin Meneses
Samson Pham
David Gonzalez

Travis Ranch MS, Staff Professional Development, $55/Hr., NTE 1 Hr., 11/07/25
Cari Briggs
Ann Chen

Tynes, After School Intervention Program, $55/Hr., NTE 25 Hrs., 11/03/25-12/12/25
Rachel Aguilar
Tanya Amaral
Athiah Chaudry
Jordan Dodge
Shelly Freeland
Molly Gorman
Erin Pon

Tynes, Attend IEP Meetings, $55/Hr., NTE 15 Hrs., 10/01/25-06/11/26
Shelly Freeland
Violet Hobbs
Barbara Nypert

Valencia, IB Administration of Oral Exams, $55/Hr., NTE 5 Hrs., 01/05/26-06/12/26
Alyson Dixon
David Hatori
Anabel Hernandez
Samantha Kuchwara

Valencia, IB Extended Essay Adviser, $55/Hr., 01/05/26-04/30/26

Employee	NTE Hours
Deep Bhavsar	3
Danielle Connor	9
Alyson Dixon	24
Courtney Fenstermaker	3
Eric Huang	3
Samantha Kuchwara	9
Megan Mathieson	3
Tage Peterson	9
Steve Picht	3
Charles Reta	3
Kaitlyn Reuter	3
Rachel Schiff	3
Nathan Vega	9

Valencia, IB Internal Assessment, $55/Hr., 01/05/26-06/12/26

Employee	NTE Hours
Brady Bilhartz	51
Tanya Borg	51
David Chung	54
Alyson Dixon	25
Courtney Fenstermaker	40
Fred Jenkins	28
Samantha Kuchwara	29
Jason Parker	20
Calen Raug	20

Van Burn, After School Intervention, $55/Hr., NTE 25 Hrs., 11/03/25-12/17/25
Francine Bless
Alexandra Gauthier
Jaime Griffin
Jessica Nguyen
Makiko Shibata-Ellis

Van Buren, Combo Class Support, $55/Hr., NTE 20 Hrs., 08/26/25-06/11/26
Valerie Gabriel
Trisha Page

Wagner, After School Intervention, $55/Hr., NTE 25 Hrs., 11/03/25-12/18/25
Martha Fano
Jennifer Gill
Carrie Pipkin
Diane Seitz
Patricia Wong

Woodsboro, After School Intervention, $55/Hr., NTE 25 Hrs., 11/03/25-12/17/25
Tracy Chung
Katherine Strohmenger

Yorba Linda MS, Class Size Overage, $55/ Hr., NTE 9 Hrs., 10/01/25-06/12/26
Jeremy Kelly
Lindsey Lavin
Juliet Oh

Yorba Linda MS, Science Common Core Assessments, $55/Hr., NTE 3 Hrs., 10/29/25-05/01/26
Noelle Armstrong
Matthew Homstad

Stipends

Employee	Site	Co-Curricular Assignment	NTE Amount	Effective
Inge Eppink	Ed Svs	CA Nat'l Board Incentive	$5000	01/01/26-01/31/26
Roy Hull	Esperanza	AP Career Kickstart Summ Institute	$300	07/21/25-07/25/25
Alesa Kerr	Tynes	School Musical	$4000	10/13/25-02/02/26
Linda Maxwell-Jordan	Tynes	School Musical	$4000	10/13/25-02/02/26
Sergio Narez	Ed Svs	CA Nat'l Board Incentive	$5000	01/01/26-01/31/26
Jennifer Raya	Rio Vista	Admin Designee	$2491	08/21/25-06/12/26

Educational Services, Consulting Teacher, 09/01/25-06/12/26

Employee	NTE Amount
Briana Eckels	$3300
Sarah Riley Beebe	$3300

Mabel Paine, Outdoor Science Program, NTE $588, 02/23/26-02/25/26

Kaylee Brown
Lauren Thurston
Steve Zietlow

Special Education, Speech & Language Pathologist Consultant, NTE $2000, 08/21/25-06/12/26

Laura Richard-Barash
Kathleen Rodriguez-Ukes

District Funded Co-Curricular Assignments

Stipends	Site	Co-Curricular Assignment	NTE Amount	Effective
Jon Aed	YLHS	Football CIF	$427	11/01/25-11/07/25
Jason Alvo	Valencia	Marching Band Director	$6406	08/21/25-06/12/26
Jason Alvo	Valencia	Instrumental Director	$3203	08/21/25-06/12/26
Megan Arthurton	Valencia	Choir Director	$6690	08/21/25-06/12/26
Jeff Bailey	YLHS	Hd Football CIF	$640	11/01/25-11/07/25
Paul Berman	Valencia	Girls Golf CIF	$777	10/24/25-11/06/25
Brady Bilhartz	Valencia	Hd Girls Flag Football CIF	$594	10/15/25-10/21/25
Gary Bowers II	YLHS	Football CIF	$427	11/01/25-11/07/25
Stephanie Brock	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Britney Brown	El Dorado	Hd Boys Volleyball	$1352	01/20/26-03/20/26
Britney Brown	El Dorado	Hd Boys Volleyball	$5338	02/09/26-04/15/26
Britney Brown	El Dorado	Hd Boys Volleyball CIF	$1187	10/15/25-10/25/25
Karly Carazo	El Dorado	Hd Swimming	$5538	02/21/26-05/01/26
Mary Chapluk	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Jaclyn Chavez	YLHS	Hd Girls Volleyball CIF	$533	10/16/25-10/21/25
Melissa Chavez	El Dorado	Hd Softball	$5338	02/16/26-05/06/26
Ann Chen	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Kevin Claborn	Esperanza	Hd Boys Golf	$5338	02/23/26-05/01/26
Kevin Claborn	Esperanza	Hd Girls Golf CIF	$668	10/27/25-10/28/25
Mykaela Clemmer	El Dorado	Girls Lacrosse	$4271	02/16/26-04/22/26
Jocelyn Crecia	OCSCS	Afterschool Rehearsal/Perf	$4000	08/26/25-06/11/26
Bradley Davis	OCSCS	Jazz Ensemble Prop 28	$1000	08/26/25-06/11/26
Keith Dellalonga	YLMS	Bobcat Builder Club	$4000	08/25/25-06/12/26
Jennifer DiCarlo	El Camino	Activities	$2491	08/26/25-06/12/26
John Domen	YLHS	Football CIF	$427	11/01/25-11/07/25
Jacob Eazell	El Dorado	Hd Boys Tennis	$5338	02/16/26-04/29/26
Tara Fillowitz	Valencia	Drama Adviser	$5338	08/21/25-06/12/26
Chris Fitzgerald	Esperanza	Flag Football CIF	$950	10/17/25-10/22/25
Bincins Garcia	YLHS	Marching Band Director CIF	$640	11/01/25-11/07/25
Delaney Gillespie	YLHS	Hd Beach Volleyball	$5338	02/09/26-04/15/26
Connor Hipwell	YLHS	Marching Band Director CIF	$640	11/01/25-11/07/25
Timothy Huhn	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Michael Huicochea	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Gary Hung	Valencia	Instrumental Director	$3203	08/21/25-06/12/26
Amber Juarez	Valencia	Cheer Adviser	$5338	08/21/25-06/12/26
Kiley Kendall	Valencia	Boys Water Polo CIF	$1165	10/23/25-11/07/25
Zack La Monda	El Dorado	Hd Boys Track	$3151	02/21/26-05/01/26

Mike Lorge	Valencia	Hd Girls Golf CIF	$971	10/24/25-11/06/25
William M. Lucas	El Dorado	Hd Baseball	$5338	02/16/26-05/06/26
Catherine Manalo	El Dorado	Softball	$4271	02/16/26-05/06/26
John Mann	YLMS	Jazz Prop 28	$200	09/01/25-06/11/26
Jason Marganian	Valencia	Hd Boys Water Polo CIF	$1456	10/23/25-11/07/25
Debbee Mariotti	Esperanza	Hd Track	$5338	02/21/26-05/01/26
Meagan Mathieson	Valencia	Mock Trial	$2136	08/21/25-06/12/26
Ricardo Medellin	Esperanza	Hd Track	$5338	02/21/26-05/01/26
Joy Millam	Valencia	Mock Trial	$2136	08/21/25-06/12/26
Jacqueline Murphy	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Emily Murray	OCSCS	Academic Coach	$2491	08/26/25-06/11/26
Loren Nandor	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Evan Narasky	YLHS	Academic Coach	$4271	11/04/25-06/11/26
Rolfe Nasr	El Dorado	Girls Golf CIF	$534	10/22/25-10/27/25
Daniel Nemoseck	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Patrick O'Donnell	El Dorado	Hd Girls Lacrosse	$5338	02/16/26-04/22/26
Isaac Owens	Esperanza	Hd Girls Volleyball	$1780	10/15/25-10/29/25
Emily Pandhi	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Jason Parker	Valencia	E-Sports Adviser	$3203	08/21/25-06/12/26
Amanda Peronto	Ed Svs Athl	MS Cross Country	$2492	10/20/25-12/05/25
Rachel Poirier	Valencia	Newspaper Adviser	$4271	08/21/25-06/12/26
Calen Rau	Valencia	Academic OCAD	$5695	08/21/25-06/12/26
Kaitlyn Reuter	Valencia	Academic OCAD	$2848	08/21/25-06/12/26
Robert Seitz	OCSCS	Afterschool Rehearsal/Perf	$4000	08/26/25-06/11/26
Robert Seitz	OCSCS	Lower Brass-Prop 28	$4000	08/26/25-06/11/26
Nicole Soukup	Valencia	Yearbook Adviser	$4271	08/21/25-06/12/26
Thomas Storing	YLHS	Football CIF	$427	11/01/25-11/07/25
Thomas Storing	Esperanza	Track	$4271	02/21/26-05/01/26
Keri Walters	Esperanza	Hd Women's Tennis CIF	$1068	10/30/25-11/07/25

Booster Funded Co-Curricular Assignments

Stipends	Site	Co-Curricular Assignment	NTE Amount	Effective
Mark Ahlberg	El Dorado	Football	$3000	02/09/26-04/20/26
Veronica Chavez-Vergara	El Dorado	Event Supervision	$300	10/18/25-06/30/26
Brock Dunn	El Dorado	Football	$3000	02/09/26-04/20/26
Zack La Monda	El Dorado	Hd Football	$5000	02/09/26-04/20/26
Jeff Picou	El Dorado	Baseball	$2500	02/16/26-05/06/26
Stephanie Shirey	El Dorado	Event Supervision	$300	10/18/25-06/30/26
Theresa Vaughan	YLHS	Link Crew Advisor	$3200	08/01/25-06/12/26

Substitute Teacher, 2025-2026 SY

Dannie Ramirez
Ashley Yang
Samantha Zadah